AMENDMENT TO AND EXTENSION OF PUPIL
TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is made by and entered into as of the 12th day of Feb., 2018 by and between the Board of Education, **Sesser-Valier Community Unit School District No. 196**, with principal offices located at **4626 State Highway 154, Sesser, IL 62884** (hereinafter referred to as the "DISTRICT") and **Durham School Services LLC,** Successor to Beck Bus Service, Inc., with corporate offices located at **2601 Navistar Drive, Lisle, IL 60532,** (hereinafter referred to as the "CONTRACTOR").

WHEREAS, the parties entered into that certain Pupil Transportation Services Agreement dated April 15, 2015; (hereinafter the "Agreement"); and

WHEREAS, the parties desire to extend the term of the agreement, and to amend certain provisions thereof;

NOW, THEREFORE, the parties mutually agree as follows:

1. **TERM.** The term of the Agreement shall extend for two (2) additional years, commencing July 1, 2018 and continuing through June 30, 2020. Thereafter this agreement may be extended on a year to year basis by mutual agreement of the parties, subject to the operation of ILL. Rev. Statutes, 105 ILCS 5/29-6.1, as amended from time to time.

2. **COMPENSATION.** The rates of compensation payable hereunder during the extended term of the Contract, commencing July 1, 2018 and continuing through June 30, 2020, shall increase by four and one half percent (4.5%) of rates charged for the 2017-2018 school year on July 1, 2018; and by an additional four and one half percent (4.5%) on July 1, 2019, as detailed on attached Amendment Number 1.

3. **NOTICE TO PARTIES.** All notices to be given by and to the parties according to this Agreement shall be in writing and serviced by depositing them in the United States Mail, Certified mail.

To the DISTRICT:

Dr. Jason Henry, Superintendent
Sesser-Valier Community School District No. 196
4626 State Highway 154
Sesser, IL 62884

To the CONTRACTOR:

Durham School Services
Attention: General Counsel
2601 Navistar Drive
Lisle, IL 60532

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the day and year first above written.

Sesser-Valier C.U.S.D. No. 196	**Durham School Services LLC**
By: Carmen Stilley	By:
Title: Board President	Title: CEO - Student Transportation
ATTEST:	**ATTEST:**
By: Roger Hicks Board Secretary	By: Wendy R Schuman

Sesser-Valier Community Unit School District #196
2018-2019 & 2019-2020 School Years EXHIBIT "A"
CONTRACTOR COMPENSATION

I. REGULAR TRANSPORTATION	Current 2017-2018	2018-2019	2019-2020
Regular Routes (7 routes)	$ 288,485.12	$ 301,466.95	$ 315,032.96
9 Monthly Payments	$ 32,053.90	$ 33,496.33	$ 35,003.66
Pre-Kindergarten Route	$ 13,712.16	$ 14,329.21	$ 14,974.02
9 Monthly Payments	$1,523.57	$ 1,592.13	$ 1,663.78
Total Cost	$ 302,197.28	$ 315,796.16	$ 330,006.98
II. SUPPLEMENTAL TRANSPORTATION			
Field Trips/Activity Trips			
Rate per mile	$ 0.88	$ 0.92	$ 0.96
Rate per hour	$ 16.22	$ 16.95	$ 17.71
Minimum per trip	$ 49.12	$ 51.33	$ 53.64
III. ANNUAL COST FOR REGULAR ROUTE ADDITION/REDUCTION			
	$ 41,212.16	$ 43,066.71	$ 45,004.71

Sesser-Valier Community Unit School District #196

By: Darrell Dolly

Title: Board President

Date: February 12, 2018

Attest: Roger Hicks
Board Secretary

Durham School Services

By:

Title: CEO - Student Transportation

Date: Feb. 12, 2018

Attest: Wendy R Schumann

TRANSPORTATION AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of April, 2015, by and between BOARD OF EDUCATION OF SESSER-VALIER COMMUNITY UNIT SCHOOL DISTRICT NO.196, (hereinafter referred to as "School" or "District") of Sesser, Illinois, and DURHAM SCHOOL SERVICES, L.P. of Warrenville, Illinois, (hereinafter referred to as "Durham" or "Contractor").

WHEREAS, School provides free bus transportation to School students and Durham desires to enter into a contract with the School to provide a portion of such services.

NOW THEREFORE, for a good and valuable consideration and for the further consideration of the promises herein contained to be kept and performed by the respective parties, it is hereby agreed as follows:

1. Durham agrees to provide at least eight (8) buses of not less than seventy-two (72) seating capacity for the purpose of transporting students on regular routes to and from school and for such other or specialized transportation as the School may from time to time direct. Over the entire term of this contract, any extensions included, it is hereby agreed that the bus fleet provided shall not exceed an overall fleet average of three (3) years old, and that no dispatched bus shall be more than five (5) years old without the consent of the Superintendent.

2. Durham agrees to provide and maintain in reserve no less than two (2) additional buses for supplemental and extra-curricular trips and reserve use daily runs, and, in addition, Durham agrees to provide and maintain sufficient listing of properly qualified substitute drivers. The reserve buses shall meet the same minimum specifications as the regular route buses. Any additional requested extra or supplemental buses shall be provided at school location within a reasonable time frame. Durham agrees to meet all such requests from the School for additional requested transportation.

3. All buses provided shall be radio-equipped and Durham shall provide remote stations to be located at the School in such a location as may be directed by the Superintendent and for the use of the appropriate school officials.

4. Durham agrees to keep all equipment used in the transportation of students in strict accordance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and Department of Transportation, and all such equipment shall be maintained in sound mechanical condition. All equipment must be open to examination by authorized School personnel during normal working hours.

5. School agrees to pay Durham at the rate of $34,530.42 per month, payable in nine (9) monthly payments beginning in September, 2015 for School Year 2015-2016, for regular home to school charges. School agrees to pay Durham at the rate of $1,436.16 per month, payable in nine (9) monthly payments beginning in September, 2015 for School Year

2015-2016, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School agrees to pay Durham at the rate of 83 cents per mile and $15.29 per hour, or a minimum per trip of $46.30, whichever is greater, for School Year 2015-2016.

School agrees to pay Durham at the rate of $35,566.08 per month, payable in nine (9) monthly payments beginning in September, 2016 for School Year 2016-2017, for regular home to school charges. School agrees to pay Durham at the rate of $1,479.18 per month, payable in nine (9) monthly payments beginning in September, 2016 for School Year 2016-2017, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School agrees to pay Durham at the rate of 85 cents per mile and $15.75 per hour, or a minimum per trip of $47.69, whichever is greater, for School Year 2016-2017.

School agrees to pay Durham at the rate of $36,633.03 per month, payable in nine (9) monthly payments beginning in September, 2017 for regular home to school charges. School agrees to pay Durham at the rate of $1,523.57 per month, payable in nine (9) monthly payments beginning in September, 2017 for School Year 2017-2018, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School Agrees to pay Durham at the rate of 88 cents per mile and $16.22 per hour, or a minimum per trip of $49.12, whichever is greater, for School Year 2017-2018.

6. It is to be understood that decisions on disciplinary problems, suspensions or expulsions will rest with School authorities. The bus driver is responsible only for discipline required to operate the bus safely; beyond that point, he/she should ask for assistance from the School authorities. Further administrative procedures and regulations will be established cooperatively between the School and Durham. The School agrees that they will assist Durham in recouping all vandalism expenses.

7. In the event that Durham is unable to provide transportation services as previously described due to the acts of God, fire, riot, war, picketing, civil commotion, strikes, labor disputes or any other cause beyond Durham's control, the School shall excuse Durham from performing said transportation services and shall have the right to assume control over the operation of such buses which Durham is prevented from operating until such time as Durham is again able to resume operations. During any such period of time, the School shall pay to Durham amounts otherwise due Durham after deducting all costs and expenses reasonably incurred by the School in operating the buses. District also agrees that all drivers used to operate such buses will be properly licensed by the state to operate such buses and District shall cover drivers under its Automobile Liability, General Liability and Property Damage insurance policies.

8. During the entire term of this Agreement, Durham shall comply in every respect with all laws, rules and regulations of the State of Illinois affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code

and The School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Department of Transportation.

9. This Agreement shall be effective July 1, 2015, and shall continue in force and effect through the 2017-2018 school year. The School shall conduct an annual review of this Agreement beginning with school year 2017-2018 and shall have the option of extending the time and duration of this Agreement subject to negotiation with Durham. Any such extensions may not exceed two successive years.

10. All charges for transportation services will be billed on a monthly basis (except as may be provided to the contrary elsewhere herein) with charges to be received by the 1st day of each month. Payment for these charges will be issued, after approval of the Board of Education. Monthly charges will be itemized to include home to school charges (billed and paid in substantially equal installments), regular scheduled extracurricular and extra activities not previously scheduled.

    Payment for such services will be made in check, money order, or ACH or wire transfers. In the event sums due and payable are not received within thirty (30) calendar days following the due date, a late charge of 1.5% per month of the outstanding balance will be assessed upon the account. In the event such sums are not received within sixty (60) calendar days following the due date, service may be discontinued until such time as Contractor has received all sums due.

11. Durham must, at its sole expense, maintain Commercial Auto Liability, Commercial Liability, Workers Compensation Insurance, and a Commercial Umbrella Policy. These policies must be maintained with a company or companies licensed by the Department of Insurance of the State of Illinois and rated with an "A" or better in the current edition of Best's Key Rating guide or an "AAA" rating from Standard & Poor's. Durham will provide a certificate of insurance with no less than the following limits:

    Commercial Auto:
    Combined Single Limit of Liability: $1,000,000
    Automobile Medical Payments: $10,000
    Uninsured/Underinsured Motorist Coverage: $100,000 per occurrence/$300,000 per accident

    Workers Compensation Insurance including Employer's Liability with limits of $500,000 or statutory limits, whichever is greater.

    Commercial Liability Insurance with a combined single limit of $1,000,000
    Umbrella Liability or Excess Coverage in the amount of $30,000,000 per occurrence and $30,000,000 aggregate. This policy will be excess of the aforementioned underlying policies.

    In addition, Durham will maintain this insurance for the entirety of the contract and the certificate will be of the kind to provide the District with at least thirty (30) days in

advance notice of any modification or cancellation of these policies.

All of the insurance provided by Durham will be primary to and not contributing with any other available insurance coverage of the District and shall contain a waiver of subrogation in favor of the District, members of its Board of Education, officers, employees, students, agents, or assigns.

Durham further agrees to provide workmen's compensation insurance covering all operations in connection with the performance of this contract as required by law.

All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois. Durham shall, before any transportation service is furnished, cause each underwriter or issuing agent to furnish District with a Certificate of Insurance for each policy, which shall affirmatively state that the coverage described therein shall not be canceled or reduced without first giving District thirty (30) days advance notice in writing by certified mail, return receipt requested. Each policy shall name District, its board members, employees, agents, volunteers and assigns as additional named insured.

Durham shall indemnify, hold harmless and defend District, members of its Board of Education, officers, employees, students, agents and assigns, acting in their official and individual capacities, against all suits, actions, legal proceedings, claims and demands, and against all damages, loss, cost, expense and attorney's fees, in any manner caused by, arising from, incident to, connected with or growing out of the operation of the buses or the performance or negligent actions of its officers, agents, employees or assigns under this contract. Durham shall cause Sesser-Valier Community Unit School District No. 196 to be added as additional insured on each insurance policy relevant to the performance of this contract.

12. Regular routes are not to be scheduled to exceed one hour at any time (as measured from the time of the first pickup to the time of deposit, or if on the return run, from the school to the last deposit). Any increase in the number of routes provided shall be agreed upon by both the School and Durham, and will be subject to negotiation as regards to the cost and reimbursement if the District requests an additional route / routes beyond the scope of the bid specifications unless otherwise provided herein. All schedules shall be operated keeping the safety of the school children as the primary concern and to deliver students within a reasonable time prior to the opening of the various schools, and so as to return them to their respective bus stops within a reasonable time after the close of the school day. All time schedules are subject to approval by School administrators and Durham. Durham, in its sole discretion, shall reasonably cooperate with the community and news media so that any pertinent items affecting the transportation program or the patrons of the school district can be brought to the attention of the public.

13. The responsibility for hiring and discharging personnel in respect to all of the foregoing shall rest entirely upon Durham, and Durham agrees that it shall not enter into any agreement or arrangement with any employee, person, group or organization which will

in any way interfere with Durham's ability to comply with this requirement. Durham shall furnish to the School the following information relative to each driver that will be used in the performance of this contract and be responsible for keeping such information current:

a. Last Name, First Name, & middle initial of each driver.
b. Driver's permit and license number.
c. Regular route number and regular bus number assigned.

All drivers are subject to the current state and federal laws and regulations pertaining to the operation of school buses and to any regulations set forth by the School. The school shall have the right to refuse any driver without cause, from driving for the School, by supplying in writing, a request for denial of driving privileges.

14. Durham shall have a manager in charge of the performance of this contract, and said manager must reside within the school district. Durham shall furnish the School with the name and address of such manager and state that such manager shall have complete authority with respect to all matters relating to the performance of this contract, including matters pertaining to personnel and the changes and substitutions thereof, adherence to and changes in scheduling and the keeping of records required under the terms of this contract.

15. This contract may not be assigned or any part of the same subcontracted without the written consent of the School, and in no case shall such consent relieve Durham from its obligations, or change the terms of the contract. The School District may cancel this multi-year contract upon 60 day notice prior to the anniversary date of the contract.

16. The School reserves the right to use other transportation services for field trips, shuttle runs, athletic activities, out-of-district transportation and other purposes.

17. Durham shall provide no less than one (1) bus monitor/aide for said mid-day pre-kindergarten route at Durham's expense.

18. Durham shall equip all buses in the fleet with digital video recording equipment. The equipment shall consist of one (1) video camera per bus mounted at the front of the bus and showing a front to back wide angle view of the interior of the bus. The video recording equipment shall be capable of retaining video recordings for not less than seven (7) calendar days. Durham shall provide the requisite computer software and training thereupon to two (2) building principals, District Superintendent, or their designees (not to exceed three (3) individuals) prior to the first day of school in the 2015-2016 school year. Durham shall not violate the Illinois Student Records Act (105 ILCS 10/1, et seq.) It shall be the responsibility of District, through its administrators, to view recordings, if necessary.

19. Durham shall provide District with route maps at the time routes are proposed annually.

20. Regular routes shall not be scheduled to exceed one (1) hour at any time.

21. **Safety Program**: In addition to the safety requirements of the state and federal laws and regulations, Durham shall cooperate with District to develop an in-service safety program relative to the rendering of all facets of transportation service under this contract. As part of the in-service safety program, a qualified driver / supervisor (employed by Durham) shall ride with every driver (including substitute drivers) at least once (either AM or PM route) each semester and evaluate the performance of the driver. Documentation of these check rides shall be made available in a timely manner to the District upon request.

22. **Fuel Surcharge**: If Durham's verified price for diesel fuel purchased to fulfill the terms of this contract at any time exceeds $3.00 per gallon, Durham shall charge District and District shall pay to Durham an amount equal to (the number of gallons purchased times the amount by which the purchase price exceeds $3.00 per gallon). If Durham's verified price for diesel fuel purchased to fulfill the terms of this contract at any time is less than $3.00 per gallon, Durham shall refund to District an amount equal to (the number of gallons purchased times the amount by which the purchase price is less than $3.00 per gallon). The fuel surcharge adjustments described in this paragraph shall be supported by time of purchase vouchers. Billings from Durham to School and refunds to School from Durham pursuant hereto shall be completed by not later than June 10 each year.

23. Durham shall, during the term of this Agreement, provide and maintain the required number of school buses to transport conveniently and safely, any and all students designated by District to be served under the provisions of the Agreement. Such transportation shall be provided for each and every day that school is convened (not more than 176 student attendance days for regular home-to-school routes) and in accordance with bus routes, schedules and route maps submitted by Durham to District and approved by District as outlined herein. District reserves the right to revise or change any and all routes and the number of buses required hereunder to best suit its needs at any time before or during the school year. Said additions and/or reductions shall be subject to the parties' agreement to modify fees as outlined in the appendix to this Agreement (see Durham bid form). In addition, Durham shall during the period of the proposed agreement provide transportation for all students or other authorized personnel as may be approved by District on field trips, excursions, athletic activities or any other purpose designated by District.

24. **Performance Bond**: Contractor shall provide a one hundred percent (100%) performance bond annually during the term of the contract, the cost of which shall be borne by Contractor.

25. **Agreement Governed by Illinois Law**: The final transportation contract contemplated herein shall be executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

26. **Survival of Contract**: The final transportation contract contemplated herein shall be binding upon the parties thereto, their successors and assigns.

27. **Savings Clause**: If any portion of the final transportation contract contemplated herein is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

28. The provisions of this Agreement shall be binding upon and inure to the benefit of the School and successors in office of the present members thereof, and be binding upon and inure to the benefit of Beck Bus and its successors and assigns. The terms of the bid specifications are made a part hereof.

29. The bid specifications under which this contract was awarded and which are attached hereto and incorporated into this contract by reference were material to the award of this contract. Durham agrees to comply with the bid specifications in every respect in its performance of this contract. In any case wherein the bid specifications and this contract shall appear to be incongruous of where they appear to disagree as to interpretation, the bid specifications shall control.

BOARD OF EDUCATION
SESSER-VALIER COMMUNITY UNIT
SCHOOL DISTRICT No. 196

By: _____
President, Board of Education

ATTEST: Roger Hicks _____ Date: April 13, 2015
Secretary, Board of Education

DURHAM SCHOOL SERVICES, L.P.

By: _____

ATTEST: _____ Date: May 1, 2015

APPENDIX B
BID FORM

BID SUBMITTED BY:

Durham School Services, L.P.
Company or Firm

By Durham Holding II, L.L.C.
its General Partner

Robert Ramsdell
Authorized Representative/Title
Robert, Ramsdell, Chief Operating Officer

4300 Weaver Parkway
Address

Warrenville, IL 60555
City, State, ZIP

(630) 821-5400
Telephone Number

APPENDIX B
BID FORM (CONTINUED)

2015-2016 Proposed Cost

Type of Route	2015-2016		
Regular Routes (Annual Cost)	$ (Box 1) 310,773.76		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	12,925.44 $ (Box 2)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$0.83	X 15,000 miles (estimate)	$ (Box 3) 12,450.00
Minimum per trip	$46.30	X 15 minimum trips (estimate)	$ (Box 4) 694.47
Cost per hour	$15.29	X 1,200 hours (estimate)	$ (Box 5) 18,348.00

2015-2016 Total Cost (Sum of Boxes 1-5): $ $355,191..67 **(Line A)**

2016-2017 Proposed Cost

Type of Route	2016-2017		
Regular Routes (Annual Cost)	$ (Box 6) 320,094.72		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	13,312.64 $ (Box 7)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$0.85	X 15,000 miles (estimate)	$ (Box 8) 12,750
Minimum per trip	$47.69	X 15 minimum trips (estimate)	$ (Box 9) 715.30
Cost per hour	$15.75	X 1,200 hours (estimate)	$ (Box 10) 18,900.00

2016-2017 Total Cost (Sum of Boxes 6-10): $ 365,772.67 **(Line B)**

APPENDIX B
BID FORM (CONTINUED)

2017-2018 Proposed Cost

Type of Route	2017-2018		
Regular Routes (Annual Cost)	$ (Box 11) 329,697.28		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	13,712.16 $ (Box 12)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$0.88	X 15,000 miles (estimate)	$ (Box 13) 13,200.00
Minimum per trip	$49.12	X 15 minimum trips (estimate)	$ (Box 14) 736.76
Cost per hour	$16.22	X 1,200 hours (estimate)	$ (Box 15) 19,464.00

2017-2018 Total Cost (Sum of Boxes 11-15): $376,810.20 **(Line C)**

Total Cost of 3-Year Contract (Sum of Lines A, B, & C): $1,097,774.53

Note: The miles, minimum trips and hours estimates in the Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips) grids above are intended as estimates of miles, trips and hours in order that the low bid can be identified. They represent the District's best guess of the number or miles, trips and hours that will occur annually, but the bidder should expect that the numbers given are estimates that may or may not be precise.

Annual cost addition/reduction for district-requested regular route addition/reduction (these values will not be used in the determination of low bid):

2015-2016: $38,846.72

2016-2017: $40,011.84

2017-2018: $41,212.16

PRINCIPALS: 625-5105

Elementary
Ext. 118
High School
Ext. 100
Health Office
Ext. 102
Guidance Office
Ext. 103
Athletic Director
Ext. 116
Administration
Ext. 105

Sesser-Valier Community Unit School

District 196
4626 St. Hwy. 154
SESSER, ILLINOIS 62884
625-5105
FAX (618)625-6696
www.s-v.frnkln.k12.il.us

WHEN YOU THINK REND LAKE THINK SESSER & VALIER

REQUEST FOR BIDS/PROPOSALS
FOR
SCHOOL TRANSPORTATION SERVICES

Sesser-Valier Community Unit School District #196 (which, throughout this document is sometimes also referred to as "District" or "the Board of Education" or "the Board" any or all of which refer to the same entity) is seeking bids for student transportation services. Bid specifications are available in the Office of the Superintendent, 4626 State Highway 154, Sesser, IL, 62884. Bid specifications may also be obtained by calling Vera Malinee, District Secretary, at (618) 625-5105, Ext. 105. The term of the proposed transportation contract shall be three (3) years, commencing on July 1, 2015, and ending on June 30, 2018 (2015-2016, 2016-2017, 2017-2018 school years).

Sealed bids shall be delivered to Vera Malinee and/or Jason Henry in the Office of the Superintendent, 4626 State Highway 154, Sesser, IL, 62884 and will be accepted until 12:30 p.m. on Wednesday, February 11, 2015, after which time no bids will be accepted. Qualified bids received by the deadline listed above will be opened and publicly read at the district offices at 1:30 p.m. on Wednesday, February 11, 2015. No faxed or e-mailed bids will be accepted. The Board of Education reserves the right to accept or reject any or all bids.

MANDATORY PRE-BID MEETING

A mandatory, pre-bid meeting will be held at the Sesser-Valier Community Unit School District No. 196 district office (4626 State Highway 154, Sesser, IL 62884) on **Wednesday, January 7, 2015, at 1:30 p.m.**, for the purpose of interpreting and answering questions regarding the bidding document. It is *mandatory* that any potential bidder intending to submit a proposal is in attendance at this meeting in order that all may receive the same interpretations of the instructions, conditions, specifications, and intent of the District. ***The failure of a potential bidder to send an authorized representative to this mandatory meeting shall disqualify any bid submitted by the bidder.***

BIDDER QUESTIONS

All questions regarding these bid specifications should be written and directed to:

Jason D. Henry, District Superintendent
Sesser-Valier Community Unit School District No. 196
4626 State Highway 154
Sesser, IL 62884

Upon receipt of any proposed contractor's written question, the district superintendent will issue a written response thereto and forward said written question and subsequent written response to all potential bidders who have requested bid specifications and have provided their contact information to the district. It shall be the sole responsibility of any proposed contractor to provide his/her current contact information to the district.

BID SUBMISSION

Sealed proposals clearly marked "Transportation Bid" shall be placed in the U.S. Mail and addressed to Jason D. Henry, District Superintendent, Sesser-Valier Community Unit School District No. 196, 4626 State Hwy 154, Sesser, Illinois 62884. Sealed proposals clearly marked "Transportation Bid" may also be hand delivered to Jason D. Henry, District Superintendent, or Vera Malinee, District Bookkeeper, at the district office at 4626 State Highway 154, Sesser, IL 62884. All such bid proposals, whether mailed or hand delivered, must be received by the individuals specified above between the hours of 8:30 a.m. and 3:00 p.m. on school business days, but **no later than 12:30 p.m. local time on February 11, 2015**. Any bids received after the date/time listed above will not be considered. Fax or e-mail bids will not be accepted. It shall be the responsibility of each bidder to ensure that his/her bid is timely and properly delivered to Mr. Henry and/or Mrs. Malinee.

Each bid proposal must be submitted on the additional bid form (Appendix B: Bid Form) provided with these specifications and must be contained in a sealed envelope, which shall be endorsed on the outside thereof with the following information:

- Transportation Bid

- Name and address of bidder

All bids shall be deemed final, conclusive and irrevocable for sixty (60) days, and no bid shall be subject to correction or amendment for any error or miscalculation. The bid specifications, instructions, and any other associated written direction from the school district are mandatory and shall be integrated into, shall be part of and necessary to any contract that may be awarded to the low bidder (if the Board of Education decides in its sole and exclusive discretion to contract).

Any bidder who supplies false or misleading information in response hereto may, at the board's sole and exclusive discretion, have its bid rejected; or, if a contract is awarded to such a bidder, the contract may, at the board's sole and exclusive discretion, be declared null and void.

THE DISTRICT SHALL ACCEPT NO BID FROM ANY BIDDER WHO DOES NOT CURRENTLY HAVE TRANSPORTATION AGREEMENTS WITH AT LEAST FIVE ILLINOIS SCHOOL DISTRICTS OR COOPERATIVES. PRIOR TO BID AWARD AND CONTRACT FORMATION, SUCCESSFUL BIDDER SHALL PROVIDE PROOF OF THE EXISTENCE OF SUCH CONTRACTS.

BID AWARD

The Board of Education of Sesser-Valier Community Unit School District No. 196 is expected to consider submitted bids at its regularly-scheduled board meeting on March 9, 2015, at 5:30 p.m., or as soon thereafter as the Board is able to consider the matter.

The district reserves the right to reject any and all bids. The contract will be awarded, if at all, to the lowest responsible bidder meeting the bid specifications as determined by the district.

Bids must be accompanied by a bid bond or bank money order in the amount of five percent (5%) of the total value of the Regular Route contract proposed for the 2015-2016 school year. The money orders or bonds will be returned to each bidder upon the execution of the contract with the successful bidder.

BID SPECIFICATIONS

1. **TERM:** The term of a proposed contract between the successful bidder (hereinafter "Contractor") and Sesser-Valier Community Unit School District No. 196 shall be three (3) years, commencing on July 1, 2015, and ending on June 30, 2018 (2015-2016, 2016-2017, 2017-2018 school years). Contract formation and extension shall be governed by relevant Illinois statutes (see, e.g.: 105 ILCS 5/29-6.1, 105 ILCS 5/29-6.3, 105 ILCS 5/29-6.4, 625 ILCS 5/6-106.11).

2. **SCOPE:** District has historically provided transportation for certain special education eligible students and to and from certain extra-curricular activities. These routes and transportation services shall continue to be provided by District and are outside the scope of this contract. Contractor shall during the period hereinafter set forth, provide and maintain the required number of school buses to transport conveniently and safely, any and all students designated by District to be served under the provisions of the contract. Such transportation shall be provided for each and every day that school is convened (not more than 176 student attendance days for regular home-to-school routes) and in accordance with bus routes, schedules and route maps submitted by Contractor to District and approved by District. District reserves the right to revise or change any and all routes and the number of buses required hereunder to best suit its needs at any time before or during the school year. In addition, Contractor shall during the period of the proposed agreement provide transportation for all students or other authorized personnel as may be approved by District on field trips, excursions, athletic activities or any other purpose designated by District.

   The Contractor agrees that it will allow no person, other than students, district employees, bus monitors, aides, mechanics and supervisors of Contractor and drivers in training, to ride the bus without the written consent of proper school officials.

   Contractor shall provide door-to-door transportation for District's pre-kindergarten regular and special education students, including, but not limited to, a mid-day route that returns morning session students to their homes or other approved drop-off points and picks up afternoon session students for transportation to the school location. Contractor shall provide no less than one (1) bus monitor/aide for said mid-day route at Contractor's expense.

3. **EQUIPMENT:** Contractor shall provide sufficient buses of the various types and capacities required to meet the daily transportation needs of District, including such buses as may be needed to cover field trips and other extra events. Contractor shall also keep all equipment used in the transportation of students in strict accordance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and Illinois Department of Transportation, and such equipment shall be maintained in sound mechanical condition at all times to pass the required State School Bus Inspections. The buses shall also be kept in a clean and sanitary condition. All equipment must be open to examination by authorized District personnel during normal working hours.

At all times during the term of the contract, any vehicles used shall not be more than five (5) years of age with the average age of the vehicle fleet being not more than three (3) years. All vehicles must have inspections in accordance with legal requirements. Any vehicle that is not in compliance with inspection requirements shall not be used. Contractor shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. Standby vehicles shall meet the same standards as regular route vehicles. Contractor shall provide no less than two (2) standby buses of sufficient size to replace a bus in the fleet which shall remain on school district property unless in use transporting school district students on a short-term replacement vehicle basis.

Contractor shall equip all buses in the fleet with digital video recording equipment. The equipment shall consist of one (1) video camera per bus mounted at the front of the bus and showing a front to back wide angle view of the interior of the bus. The video recording equipment shall be capable of retaining video recordings for not less than seven (7) calendar days. Contractor shall provide the requisite computer software and training thereupon to two (2) building principals, District superintendent, or their designees (not to exceed three (3) individuals) prior to the first day of school in the 2015-2016 school year. Contractor shall not violate the Illinois Student Records Act (105 ILCS 10/1, *et seq.*). It shall be the responsibility of District, through its administrators, to view video recordings, if necessary.

Contractor shall, in connection with safely transporting special education students of District, provide buses equipped with safety features as may be requested or required from time-to-time by District.

All buses shall be equipped with a complete two-way radio system in good working order and no bus shall be in use without a properly functioning two-way radio. Contractor shall provide and maintain a sufficient quantity of backup radios to ensure that buses never operate in violation of this provision. Contractor will be responsible for providing the radio frequency. Contractor shall provide, install, and maintain, subject to District approval, no less than two (2) two-way radio base units, said units to be located in District's school offices. Drivers will maintain constant radio contact with Contractor's transportation supervisor and when necessary each school office.

Contractor shall be responsible for financing, holding title to, insuring, and licensing vehicles used in performance of the contract.

4. **ROUTES, ROUTE MAPS AND TIME SCHEDULES:** All routes and schedules shall safely transport school children, so as to deliver students within a reasonable time prior to the opening of the various schools, and so as to return them to their respective bus stops within a reasonable time after the close of the school day. All time schedules shall be proposed by Contractor, and shall be subject to approval by District. Contractor shall cooperate with the community and news media so that any pertinent items affecting the transportation program or the patrons of District will be brought to the attention of the public.

Unless otherwise requested by the District as outlined herein, Contractor shall maintain no less than eight (8) regular morning and no less than eight (8) regular evening routes. Routes shall be proposed by Contractor and shall be approved by District at District's sole and exclusive discretion. Such routes shall satisfy the transportation needs of District. Routes shall be proposed by Contractor far enough in advance of August 1 each year so that final routes can be established no later than August 1. Contractor shall provide District with route maps at the time routes are proposed annually. Contractor shall work closely with District in planning the routes and otherwise performing this agreement. District reserves the right to modify the routes, maps and schedules to be followed and to make changes thereupon. District will notify Contractor whenever changes are necessary in routes, maps or time schedules and Contractor shall make every reasonable effort to adjust its operations so as to accommodate all such necessary changes on the next business day after notice is received from District.

Regular routes shall not be scheduled to exceed one (1) hour at any time. The hour shall be measured from the time of the first pick-up to the time of the last drop-off, or, if on the return route, from the school location to the last drop-off.

Contractor shall, in its bid, provide a definite, annual cost adjustment for the addition or reduction of a route, if said addition or reduction is requested by the District by July 15 of any year during the term of the transportation contract. Said value will not be used in the determination of lowest responsible bidder, but bids submitted without said adjustment amount will be deemed unresponsive to the bid specifications and will not be considered.

In the event of inclement weather or any other reason for school being cancelled or delayed, the Superintendent of District or his/her designee shall notify Contractor prior to 6:00 a.m. on the day of such cancellation or delay. In the event that school shall be dismissed early, the Superintendent or his/her designee shall notify Contractor not less than one (1) hour before such early dismissal. The decision of the Superintendent shall be final.

5. **OPERATIONS PERSONNEL:** The transportation of school children is a unique and specialized professional service. It is of essence that the students be transported to and from school regularly, promptly, safely and without interruption or incident and that the safety of the children in such transportation shall take precedence over the interests of either Contractor and its drivers or District. It shall be a primary obligation of Contractor to operate its affairs so that District will be assured of this continuous and reliable service.

   Contractor shall submit its personnel and hiring policies, rules and regulations to District for review. Contractor shall amend such policies, rules and regulations to conform them to the specific terms and/or objectives of this contract upon notice from District that any such policy, rule or regulation is in conflict the specific terms and/or objectives of this contract. The responsibility for hiring and discharging personnel

shall rest with Contractor. Contractor shall not enter into any agreement or arrangement with any employee, person, group or organization which will in any way interfere with Contractor's ability to comply with the terms of this contract. District shall have the right to reject any driver without cause by sending a written notice of driver rejection to Contractor, upon which Contractor shall immediately act.

Contractor shall furnish to District the following information relative to each driver that will be used in the implementation of the contract and Contractor shall be responsible for keeping such information current:

- Name of driver, to include first name, middle initial and last name;
- Driver's permit and license number;
- Normal route assignment; and
- Normal bus assignment.

All drivers are subject to the current state and federal laws and regulations pertaining to the operation of school buses and to any regulations set forth by District. Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. Contractor shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall make certain that all drivers shall have successfully completed an approved first aid course prior to operating a bus under this contract.

Contractor shall comply with the provisions of 625 ILCS 5/6-106.1 and shall insure that District is in compliance with respect to Contractor's bus drivers.

6. **STUDENT DISCIPLINE:** Decisions on disciplinary problems, suspensions or expulsions will rest with District's principal(s), superintendent and/or school board. The driver shall be responsible for safe operation of the vehicle and shall take such emergency actions as to insure safe operation; beyond this point, he shall seek assistance from school personnel. If, in the opinion of the driver, the behavior of any person on the bus threatens or prohibits the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to Contractor's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without the expressed, written consent of District. Further administrative procedures and regulations will be established cooperatively between District and Contractor. All vandalism damages to Contractor's equipment or facilities will be the responsibility of Contractor; however, District will assist Contractor in obtaining restitution for damaged equipment.

7. **MANAGEMENT PERSONNEL:** Contractor shall provide a transportation supervisor and adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records including, but not limited to, itemized invoices, regular and extracurricular mileage records, and fuel purchase and

use records for District. *The transportation supervisor must reside within District.* Contractor shall, at the time of the execution of the contract, furnish District the name and address of such manager and the statement that such manager shall have the requisite authority with respect to all matters relating to the performance of this contract, including matters relating to personnel and the changes and substitutions thereof, adherence to and changes in schedules and responsibility for the keeping of records required under the terms of the contract.

8. **COMMUNICATION:** Contractor shall maintain clear and complete radio contact between the transportation supervisor and all bus drivers operating buses used in performing this contract. Contractor's transportation supervisor shall be in direct radio or telephone contact with District office personnel at all times when transportation services are being provided hereunder. The supervisor shall, in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prohibits the driver from operating the bus without endangering the passengers on the bus, notify a building principal or other District administrator of the prevailing circumstances and shall then convey the directions, judgment and advice of said administrator to the driver and make certain the bus is thereafter operated in accordance with his/her directions, judgment and advice.

   The transportation supervisor shall make certain all drivers advise the building administrator of the building in which the students from the bus are most directly related of all instances of serious misbehavior on a bus operated pursuant to this contract and shall assist the building administrator in obtaining any information he may desire relative to each incident.

9. **SAFETY PROGRAM:** The safety and best interests of the children being transported shall be the primary concern of District and Contractor. In addition to the safety requirements of the state and federal laws and regulations, Contractor shall cooperate with District to develop an in-service safety program relative to the rendering of all facets of transportation service under this contract. As part of the in-service safety program, a qualified driver/supervisor (employed by Contractor) shall ride with every driver (including substitute drivers) at least once (either AM or PM route) each semester and evaluate the performance of the driver. Documentation of these check rides shall be made available in a timely manner to District upon request.

   Contractor shall, in conjunction with District's building principals, schedule and conduct, subject to District approval, all required bus evacuation and/or safety drills. Contractor shall provide District, through its administrators, documentation of said drills in a timely manner on or before February 1st of each year during the contract term.

   Contractor shall not leave students alone on any vehicle, nor shall Contractor knowingly leave or drop off any student at a place where the student will not have adult supervision. In the event Contractor is unable to deliver a student to a location at which a responsible adult is present, Contractor, through its driver(s) and/or

supervisor(s), shall contact the building principal, who will direct said driver and/or supervisor how to proceed.

Contractor shall, at the District's request, provide seat belts or other necessary safety equipment for specific students whose needs require said safety equipment.

10. **FUEL:** Contractor shall purchase, pay for and cause all fuel required to operate the vehicles necessary for the performance of this contract to be delivered to Sesser-Valier Community Unit School District No. 196, and stored in a minimum 500 gallon double wall tank furnished by the Contractor. All fuel so delivered shall be used exclusively for the performance of this contract.

11. **FUEL SURCHARGE:** If Contractor's verified price for diesel fuel purchased to fulfill the terms of this contract at any time exceeds $3.80 per gallon, Contractor shall charge District and District shall pay to Contractor an amount equal to (the number of gallons purchased times the amount by which the purchase price exceeds $3.80 per gallon.) If Contractor's verified price for diesel fuel purchased to fulfill the terms of this contract at any time is less than $3.80 per gallon, Contractor shall refund to District an amount equal to (the number of gallons purchased times the amount by which the purchase price is less than $3.80 per gallon.) The fuel surcharge adjustments described in this paragraph shall be supported by time of purchase vouchers. Billings from Contractor to District and refunds to District from Contractor pursuant hereto shall be complete by not later than June 10 each year.

12. **SERVICE INTERRUPTION:** Failure to perform the contract according to specifications shall be considered as a breach of contract. Contractor shall furnish spare buses to insure contract performance.

13. **INSURANCE:** The successful bidder must, at its sole expense, maintain Commercial Auto Liability, Commercial Liability, Workers Compensation Insurance, and a Commercial Umbrella Policy. These policies must be maintained with a company or companies licensed by the Department of Insurance of the State of Illinois and rated with an "A" or better in the current edition of Best's Key Rating guide or an "AAA" rating from Standard & Poor's. The bidder will provide a certificate of insurance with no less than the following limits:

Commercial Auto:
Combined Single Limit of Liability: $1,000,000
Automobile Medical Payments: $10,000
Uninsured/Underinsured Motorist Coverage: $100,000 per occurrence/$300,000 per accident

Workers Compensation Insurance including Employer's Liability with limits of $500,000 or statutory limits, whichever is greater.

Commercial Liability Insurance with a combined single limit of $1,000,000

Umbrella Liability or Excess Coverage in the amount of $30,000,000 per occurrence and $30,000,000 aggregate. This policy will be excess of the aforementioned underlying policies.

In addition:

The successful bidder will maintain this insurance for the entirety of the contract and the certificate will be of the kind to provide the District with at least thirty (30) days in advance notice of any modification or cancellation of these policies.

All of the insurance provided by the Contractor will be primary to and not contributing with any other available insurance coverage of the District and shall contain a waiver of subrogation in favor of the District, members of its Board of Education, officers, employees, students, agents, or assigns.

Contractor further agrees to provide workmen's compensation insurance covering all operations in connection with the performance of this contract as required by law.

All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois. Contractor shall, before any transportation service is furnished, cause each underwriter or issuing agent to furnish District with a Certificate of Insurance for each policy, which shall affirmatively state that the coverage described therein shall not be canceled or reduced without first giving District thirty (30) days advance notice in writing by certified mail, return receipt requested. Each policy shall name District, its board members, employees, agents, volunteers and assigns as additional named insured.

The successful bidder shall indemnify, hold harmless and defend District, members of its Board of Education, officers, employees, students, agents and assigns, acting in their official and individual capacities, against all suits, actions, legal proceedings, claims and demands, and against all damages, loss, cost, expense and attorney's fees, in any manner caused by, arising from, incident to, connected with or growing out of the operation of the buses or the performance or negligent actions of its officers, agents, employees or assigns under this contract. Contractor shall cause Sesser-Valier Community Unit School District No. 196 to be added as additional insured on each insurance policy relevant to the performance of this contract.

14. **PERFORMANCE BOND:** Contractor shall provide a one hundred percent (100%) performance bond annually during the term of the contract, the cost of which shall be borne by Contractor.

15. **LAWS AND REGULATIONS:** During the entire term of the contract, Contractor shall comply in every respect with all laws, rules and regulations of the State of Illinois affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and The School Code of Illinois and the rules promulgated by the Illinois State Board of Education and Illinois Department of

Transportation. Contractor, in performing under the contract, shall not discriminate against any worker, employee or applicant, or any member of the public on the basis of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public accommodations. The Contractor shall not violate any civil rights law, the Illinois Human Rights Act or engage in any unlawful employment discrimination.

16. **DURATION:** This agreement shall be effective with the start of the 2015-2016 school year and shall continue in force and effect until the end of the accepted contract period unless terminated as herein provided. If Contractor fails to perform its obligations as required hereunder and in accordance with these specifications, then District may, at its option, terminate this contract at the end of any school year by serving upon Contractor written notice of its election to so terminate the contract, which notice shall be served not less than thirty (30) days prior to expiration of the school year during which the notice is served. The failure of District to exercise its option during any one school year shall not constitute a waiver of its rights to exercise its option in any subsequent school year.

17. **COMPENSATION:** All charges for transportation services are to be billed on a monthly basis (except as may be provided to the contrary elsewhere herein) with charges to be received by the 1st day of each month. Payment for these charges will be issued, after approval of the Board of Education. Monthly charges will be itemized to include home to school charges (billed and paid in substantially equal installments), regular scheduled extra-curricular activities and extra activities not previously scheduled.

    All bids submitted for the home to school routes must be proposed as an annual cost. For unscheduled, extra transportation, bids shall be proposed on a cost per mile, salary per hour and a minimum cost per trip. Copies of mileage incurred during the 2013-2014 school year are attached as Appendix A. Bidders are to complete the attached Bid Form in its entirety.

18. **TAXES:** Contractor shall not charge, invoice, or otherwise recoup taxes to which school districts are not subject.

19. **FORCE MAJERE:** In the event Contractor's performance of this contract is temporarily interrupted due to acts of God, civil disturbances, labor disputes or strikes, governmental acts, regulations or executive order or for other causes not chargeable to Contractor, then in-lieu-of any other remedy District shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by Contractor in District for the purpose of providing and furnishing services under this contract and to keep and use all such property belonging to Contractor for the duration of such interruption in order to operate its transportation services. In the alternative in the

event of such occurrence, at District's sole and exclusive option, District may purchase transportation services from another source of District's choosing so that transportation services are provided to District's students during such period. Contractor shall pay to District any excess cost to District beyond that which would have ordinarily been attributable to this contract resulting from the purchase of such services. During such time, District shall keep accurate accounts of the services used by it in maintaining such transportation services, as if performed pursuant to this contract, and of all expenditures made by District for such operations. District shall continue to pay Contractor for the duration of such interruption, such amounts as would otherwise be due under this contract less the amounts of its expenditures and costs. In the event of damage to property of Contractor because of acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, District shall have no liability for damage directly resulting from the aforementioned causes.

20. **SUBCONTRACTING:** Contractor shall not assign or otherwise subcontract this contract without the written consent of District. In no case shall such District consent, if given, relieve Contractor from its obligations or change the terms of the contract.

21. **CONTENT OF AGREEMENT:** The final transportation contract contemplated herein shall contain all the terms agreed upon by the parties with respect to the subject matter of the contract and will supersede any and all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.

22. **AGREEMENT GOVERNED BY ILLINOIS LAW:** The final transportation contract contemplated herein shall be executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

23. **SURVIVAL OF CONTRACT:** The final transportation contract contemplated herein shall be binding upon the parties thereto, their successors and assigns.

24. **SAVINGS CLAUSE:** If any portion of the final transportation contract contemplated herein is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

APPENDIX A

- Copies of current transportation contract and subsequent extension
- Copies of transportation contractor(s) invoices for 2013-2014 school year
- Copy of 2013-2014 transportation contractor(s) mileage report
- Copies of district transportation claims for past five (5) years
- Copies of 2014-2015 regular home-to-school route maps
- Copies of previous bids received (2010)

TRANSPORTATION AGREEMENT

THIS AGREEMENT, made and entered into this 8th day of March 2010, by and between BOARD OF EDUCATION OF SESSER-VALIER COMMUNITY UNIT SCHOOL DISTRICT No.196, (hereinafter referred to as "School") of Sesser, Illinois, and BECK BUS TRANSPORTATION CORPORATION of Mt. Vernon, Illinois, (hereinafter referred to as "Beck Bus"), witnesseth:

WHEREAS, School provides free bus transportation to School students and Beck Bus desires to enter into a contract with the School to provide a portion of such services:

NOW, THEREFORE, for a good and valuable consideration each to the other in hand paid and for the further consideration of the promises herein contained to be kept and performed by the respective parties, it is hereby agreed as follows:

1. Beck Bus agrees to provide at least eight (8) buses of not less than seventy-two (72) seating capacity for the purpose of transporting students on regular routes to and from school and for such other or specialized transportation as the School may from time to time direct. Over the entire term of this contract, any extensions included, it is hereby agreed that the bus fleet provided shall not exceed an overall fleet average of three (3) years old, and that no dispatched bus shall be more than five (5) years old without the consent of the Superintendent.

2. Beck Bus agrees to provide and maintain in reserve no less than two (2) additional buses for supplemental and extra-curricular trips and reserve use daily runs, and, in addition, Beck Bus agrees to provide and maintain sufficient listing of properly qualified substitute drivers. The reserve buses shall meet the same minimum specifications as the regular route buses. Any additional requested extra or supplemental buses shall be provided at school location within a reasonable time frame. Beck Bus agrees to meet all such requests from the School for additional requested transportation.

3. All buses provided shall be radio-equipped and Beck Bus shall provide remote stations to be located at the School in such a location as may be directed by the Superintendent and for the use of the appropriate school officials.

4. Beck Bus agrees to keep all equipment used in the transportation of students in strict accordance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and Department of Transportation, and all such equipment shall be maintained in sound mechanical condition. All equipment must be open to examination by authorized School personnel during normal working hours.

5. School agrees to pay Beck Bus at the rate of $30,833.33 per month, payable in nine (9) monthly payments beginning in September, 2010 for School Year 2010-2011, for regular home to school charges. School agrees to pay Beck Bus at the rate of $1,277.78 per month, payable in nine (9) monthly payments beginning in September, 2010 for School Year 2010-2011, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School agrees to pay Beck bus at the rate of 75 cents per mile and $14.00 per hour, or a minimum per trip of $42.50, whichever is greater, for School Year 2010-2011.

School agrees to pay Beck Bus at the rate of $31,600.00 per month, payable in nine (9) monthly payments beginning in September, 2011 for School Year 2011-2012, for regular home to school charges. School agrees to pay Beck Bus at the rate of

$1,311.11 per month, payable in nine (9) monthly payments beginning in September, 2011 for School Year 2011-2012, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School agrees to pay Beck Bus at the rate of 77 cents per mile and $14.35 per hour, or a minimum per trip of $43.50, whichever is greater, for School Year 2011-2012.

School agrees to pay Beck Bus at the rate of $32,388.89 per month, payable in nine (9) monthly payments beginning in September, 2012 for regular home to school charges. School agrees to pay Beck Bus at the rate of $1,344.44 per month, payable in nine (9) monthly payments beginning in September, 2012 for School Year 2012-2013, for special education Pre-K transportation services. For extra-curricular transportation (athletics, field trips, etc.), School Agrees to pay Beck Bus at the rate of 79 cents per mile and $14.70 per hour, or a minimum per trip of $44.50, whichever is greater, for School Year 2012-2013.

6. It is to be understood that decisions on disciplinary problems, suspensions or expulsions will rest with School authorities. The bus driver is responsible only for discipline required to operate the bus safely; beyond that point, he/she should ask for assistance from the School authorities. Further administrative procedures and regulations will be established cooperatively between the School and Beck Bus. The School agrees that they will assist Beck Bus in recouping all vandalism expenses.

7. In the event that Beck Bus is unable to provide transportation services as previously described due to the acts of God, fire, riot, war, picketing, civil commotion, strikes, labor disputes or any other cause beyond Beck Bus's control, the School shall excuse Beck Bus from performing said transportation services and shall have the right to assume control over the operation of such buses which Beck Bus is prevented from operating until such time as Beck Bus is again able to resume operations. During any such period of time, the School shall pay to Beck Bus amounts otherwise due Beck Bus after deducting all costs and expenses reasonably incurred by the School in operating the buses.

8. During the entire term of this agreement, Beck Bus shall comply in every respect with all laws, rules and regulations of the State of Illinois affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and The School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Department of Transportation.

9. This agreement shall be effective July 1, 2010 and shall continue in force and effect through the 2012-2013 school year. The School shall conduct an annual review of this agreement beginning with school year 2012-2013 and shall have the option of extending the time and duration of this agreement subject to negotiation with Beck Bus. Any such extensions may not exceed two successive years.

10. All charges for transportation services will be billed on a monthly basis (except as may be provided to the contrary elsewhere herein) with charges to be received by the 1st day of each month. Payment for these charges will be issued, after approval of the Board of Education. Monthly charges will be itemized to include home to school charges (billed and paid in substantially equal installments), regular scheduled extracurricular and extra activities not previously scheduled.

11. Beck Bus agrees at his sole expense, to procure and keep in force during the entire period of this agreement, comprehensive automobile liability insurance with a contractual liability endorsement; public liability insurance and property damage insurance protecting the school district, the Board of Education and its members, Beck Bus, bus drivers, and other related personnel in the following minimum sums. All policies are to be issued by companies with an " A " or better rating in the current addition of Best's Key Rating Guide or Standard & Poors with a rating of AAA.

LIABILITY AND PHYSICAL DAMAGE INSURANCE

LIMITS: Bodily Injury Liability & Property Damage Liability.. $1,000,000~ Combined Single limit
Medical Payments..... $ 10,000 Each Person
Uninsured Motorists..... $ 100,000 Each Person
$300,000 Each Accident
UMBRELLA: Limit of Liability... $30,000,000 Each Occurrence... $30,000,000 Aggregate

Contractor further agrees to provide workmen's compensation insurance covering all operations in connection with the performance of this contract by law.

The School shall be named as additional insureds on the policy. A certificate to this effect shall be provided to the School. The insurance company used must be licensed by the State of Illinois. All policies of insurance shall carry an endorsement to the effect that they cannot be modified or fail renewal without prior written notice by certified or registered mail. No policy shall reserve or permit any right of subrogation. Beck Bus agrees to indemnify, hold harmless and defend employees, students, teachers, and agents thereof against all damages, loss, cost, expense, and attorneys' fees, in any manner caused by, arising from, incident to, connected with or growing out of the operation of the buses under this contract, except for the acts or omissions of the Board of Education or its representatives.

12. Regular routes are not to be scheduled to exceed one hour at any time (as measured from the time of the first pickup to the time of deposit, or if on the return run, from the school to the last deposit). Any increase in the number of routes provided shall be agreed upon by both the School and Beck Bus, and will be subject to negotiation as regards to the cost and reimbursement if the District requests an additional route / routes beyond the scope of the bid specifications. All schedules shall be operated keeping the safety of the school children as the primary concern and to deliver students within a reasonable time prior to the opening of the various schools, and so as to return them to their respective bus stops within a reasonable time after the close of the school day. All time schedules are subject to approval by School administrators and Beck Bus. Beck Bus shall cooperate with the community and news media so that any pertinent items affecting the transportation program or the patrons of the school district can be brought to the attention of the public.

13. The responsibility for hiring and discharging personnel in respect to all of the foregoing shall rest entirely upon Beck Bus, and Beck Bus agrees that it shall not enter into any agreement or arrangement with any employee, person, group or organization which will in any way interfere with Beck Bus's ability to comply with this requirement. Beck Bus shall furnish to the School the following information relative to each driver that will be used in the performance of this contract and be responsible for keeping such information current:

a. Last Name, First Name, & middle initial of each driver.
b. Driver's permit and license number.

c. Regular route number and regular bus number assigned.

All drivers are subject to the current state and federal laws and regulations pertaining to the operation of school buses and to any regulations set forth by the School. The school shall have the right to refuse any driver without cause, from driving for the School, by supplying in writing, a request for denial of driving privileges.

14. Beck Bus shall have a manager in charge of the performance of this contract, and said manager must reside within the school district. Beck Bus shall furnish the School with the name and address of such manager and state that such manager shall have complete authority with respect to all matters relating to the performance of this contract, including matters pertaining to personnel and the changes and substitutions thereof, adherence to and changes in scheduling and the keeping of records required under the terms of this contract.

15. This contract may not be assigned or any part of the same subcontracted without the written consent of the School, and in no case shall such consent relieve Beck Bus from its obligations, or change the terms of the contract. The School District may cancel this multi-year contract upon 60 day notice prior to the anniversary date of the contract.

16. The School reserves the right to use other transportation services for field trips, shuttle runs, athletic activities, out-of-district transportation and other purposes.

17. Contractor shall provide no less than one (1) bus monitor / aide for said mid-day pre-kindergarten route at Contractor's expense.

18. Contractor shall equip all buses in the fleet with digital video recording equipment. The equipment shall consist of one (1) video camera per bus mounted at the front of the bus and showing a front to back wide angle view of the interior of the bus. The video recording equipment shall be capable of retaining video recordings for not less than seven (7) calendar days. Contractor shall provide the requisite computer software and training thereupon to two (2) building principals, District Superintendent, or their designees (not to exceed three (3) individuals) prior to the first day of school in the 2010 – 2011 school year. Contractor shall not violate the Illinois Student Records Act (105 ILCS 10/1, et seq.) It shall be the responsibility of District, through its administrators, to view recordings, if necessary.

19. Contractor shall provide District with route maps at the time routes are proposed annually.

20. Regular routes shall not be scheduled to exceed one (1) hour at any time.

21. Safety Program: In addition to the safety requirements of the state and federal laws and regulations, Contractor shall cooperate with District to develop an in-service safety program relative to the rendering of all facets of transportation service under this contract. As part of the in-service safety program, a qualified driver / supervisor (employed by Contractor) shall ride with every driver (including substitute drivers) at least once (either AM or PM route) each semester and evaluate the performance of the driver. Documentation of these check rides shall be made available in a timely manner to the District upon request.

22. Fuel Surcharge: If Contractor's verified price for diesel fuel purchased to fulfill the terms of this contract at any time exceeds $2.50 per gallon, Contractor shall

charge District and District shall pay to Contractor an amount equal to (the number of gallons purchased times the amount by which the purchase price exceeds $2.50 per gallon). If Contractor's verified price for diesel fuel purchased to fulfill the terms of this contract at any time is less than $2.50 per gallon, Contractor shall refund to District an amount equal to (the number of gallons purchased times the amount by which the purchase price is less than $2.50 per gallon). The fuel surcharge adjustments described in this paragraph shall be supported by time of purchase vouchers. Billings from Contractor to District and refunds to District from Contractor pursuant hereto shall be completed by not later than June 10 each year.

23. Performance Bond: Contractor shall provide a one hundred percent (100%) performance bond annually during the term of the contract, the cost of which shall be borne by Contractor.

24. Agreement governed by Illinois Law: The final transportation contract contemplated herein shall be executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

25. Survival of Contract: The final transportation contract contemplated herein shall be binding upon the parties thereto, their successors and assigns.

26. Savings Clause: If any portion of the final transportation contract contemplated herein is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

27. The provisions of this agreement shall be binding upon and inure to the benefit of the School and successors in office of the present members thereof, and be binding upon and inure to the benefit of Beck Bus and its successors and assigns. The terms of the bid specifications are made a part hereof.

28. The bid specifications under which this contract was awarded and which are attached hereto and incorporated into this contract by reference were material to the award of this contract. Beck Bus agrees to comply with the bid specifications in every respect in its performance of this contract. In any case wherein the bid specifications and this contract shall appear to be incongruous of where they appear to disagree as to interpretation, the bid specifications shall control.

BOARD OF EDUCATION OF SESSER-VALIER COMMUNITY UNIT SCHOOL DISTRICT No. 196

By:_____
(Sesser-Valier Board of Education President)

ATTEST: Roger Hicks Date: March 8, 2010

BECK BUS TRANSPORTATION CORPORATION

By:_____

ATTEST:_____ Date: 3-18-10

ADDENDUM NUMBER ONE

BOARD OF EDUCATION OF SESSER-VALIER COMMUNITY UNIT SCHOOL DISTRICT NO. 196 of Sesser, Illinois, hereinafter referred to as **"DISTRICT"**, and **DURHAM SCHOOL SERVICES, L.P.**, hereinafter referred to as **"CONTRACTOR"**, mutually agree to amend the existing Transportation Agreement, dated March 8, 2010, hereinafter referred to as the "Agreement", as stated below:

1. Pursuant to paragraph 15 of the Agreement, the DISTRICT agrees to assign all terms and conditions from Beck Bus Transportation Corporation of Mt. Vernon, Illinois to Durham School Services, L.P.

   a. The 2013-2015 Pricing rates for the above referenced Agreement shall be revised as follows:

	2013-2014	**2014-2015**
CONTRACT AMOUNT:		
Regular Transportation	$297,000.00	$302,950.00
Special Education	$12,350.00	$12,600.00
	$309,350.00	$315,550.00

EXTRA-CURRICULAR		
Cost Per Mile	$0.79	$0.81
Cost Per Hour	$14.70	$14.99
Trip Minimum	$44.50	$45.39

2. The Term shall be extended for an additional two (2) years ending June 30, 2015.

3. This Addendum is effective July 1, 2013 and is agreed to by the undersigned parties.

4. All other terms and conditions of the original Agreement remain the same.

DURHAM SCHOOL SERVICES, L.P.

By: Durham Holding II, L.L.C.,
Its general partner

By: _____
Name: G.P. Singh
Title: SVP of Commercial Development
Date: March 12, 2013

BOARD OF EDUCATION OF SESSER-VALIER COMMUNITY UNIT SCHOOL DISTRICT NO. 196

By: _____
Name: Jason D. Henry, Supt.
Title: District Superintendent
Date: March 21, 2013

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2013											
DURHAM SCHOOL SERVICES - DURHAM SCHOOL SERVICES											
1	VENPMT	9 - 2014	91039491	09/12/2013	$	33,000.00	BUS CONTRACT/REGULA	16772	09/16/2013	No	
2	VENPMT	9 - 2014	91039491	09/12/2013	$	1,372.22	TRANSPORTATION/SPEC	16772	09/16/2013	No	
		TOTAL for Invoice 91039491			$	34,372.22					
1	VENPMT	10 - 2014	91045874	10/10/2013	$	33,000.00	BUS CONTRACT/REGULA	16862	10/15/2013	No	
2	VENPMT	10 - 2014	91045874	10/10/2013	$	1,372.22	TRANSPORTATION/SPEC	16862	10/15/2013	No	
		TOTAL for Invoice 91045874			$	34,372.22					
1	VENPMT	11 - 2014	91052181	11/07/2013	$	33,000.00	BUS CONTRACT/REGULA	16950	11/12/2013	No	
2	VENPMT	11 - 2014	91052181	11/07/2013	$	1,372.22	TRANSPORTATION/SPEC	16950	11/12/2013	No	
		TOTAL for Invoice 91052181			$	34,372.22					
1	VENPMT	12 - 2014	91058037	12/05/2013	$	33,000.00	BUS CONTRACT/REGULA	17024	12/09/2013	No	
2	VENPMT	12 - 2014	91058037	12/05/2013	$	1,372.22	TRANSPORTATION/SPEC	17024	12/09/2013	No	
		TOTAL for Invoice 91058037			$	34,372.22					
		TOTAL for DURHAM SCHOOL SERVICES			$	137,488.88					
		TOTAL for CALENDAR YEAR 2013			$	137,488.88					
Calendar Year: 2014											
DURHAM SCHOOL SERVICES - DURHAM SCHOOL SERVICES											
1	VENPMT	1 - 2014	91063471	01/09/2014	$	33,000.00	BUS CONTRACT/REGULA	17152	01/13/2014	No	
2	VENPMT	1 - 2014	91063471	01/09/2014	$	1,372.22	TRANSPORTATION/SPEC	17152	01/13/2014	No	
		TOTAL for Invoice 91063471			$	34,372.22					
1	VENPMT	2 - 2014	91069423	02/10/2014	$	33,000.00	BUS CONTRACT/REGULA	17277	02/10/2014	No	
2	VENPMT	2 - 2014	91069423	02/10/2014	$	1,372.22	TRANSPORTATION/SPEC	17277	02/10/2014	No	
		TOTAL for Invoice 91069423			$	34,372.22					
1	VENPMT	3 - 2014	91075660	03/06/2014	$	33,000.00	BUS CONTRACT/REGULA	17304	03/10/2014	No	
2	VENPMT	3 - 2014	91075660	03/06/2014	$	1,372.22	TRANSPORTATION/SPEC	17304	03/10/2014	No	
		TOTAL for Invoice 91075660			$	34,372.22					
1	VENPMT	4 - 2014	91082205	04/17/2014	$	33,000.00	BUS CONTRACT/REGULA	17377	04/22/2014	No	
2	VENPMT	4 - 2014	91082205	04/17/2014	$	1,372.22	TRANSPORTATION/SPEC	17377	04/22/2014	No	
		TOTAL for Invoice 91082205			$	34,372.22					
1	VENPMT	5 - 2014	91091190	05/08/2014	$	33,000.00	BUS CONTRACT/REGULA	17472	05/12/2014	No	
2	VENPMT	5 - 2014	91091190	05/08/2014	$	1,372.22	TRANSPORTATION/SPEC	17472	05/12/2014	No	
		TOTAL for Invoice 91091190			$	34,372.22					
1	VENPMT	6 - 2014	FUEL SURCHARGE	07/01/2014	$	12,284.06	CONTRACTOR FUEL SUR	17639	06/30/2014	No	
		TOTAL for DURHAM SCHOOL SERVICES			$	184,145.16					
		TOTAL for CALENDAR YEAR 2014			$	184,145.16					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE

TOTAL PAYMENTS $ 321,634.04

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91039491	05-Sep-2013
Terms	**Due Date**
30 NET	05-Oct-2013
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

PAID
SEP 16 2013
PER CHECK # 16772

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-SEP-13 - 30-SEP-13 Sesser - September, 2013 Monthly Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line	Description	Units	Unit Price	Amount
1	September, 2013 - Pre K Route w/ Monitor	1	1,372.22	1,372.22
2	September, 2013 Monthly Contract Billing	1	33,000.00	33,000.00

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 05-Sep-2013 in USD	34,372.22 ✓

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

40.255.339/333

balance to contract

APPROVED

33,000. x
9. =
297,000.00 *

1,372.22 x
9. =
12,349.98 *

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91045874	09-Oct-2013
Terms	**Due Date**
30 NET	08-Nov-2013
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

PAID

OCT 15 2013

PER CHECK # 16862

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-OCT-13 - 31-OCT-13 Sesser-Valier-
October, 2013 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	October, 2013 - Regular Transportation			1	33,000.00	33,000.00
2	October, 2013 - Pre K Route w/ Monitor			1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 10-Oct-2013 in USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

40.255 · 330/333

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

APPROVED

FEIN: 95-3320487

DURHAM SCHOOL SERVICES

PETERMANN

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91052181	06-Nov-2013
Terms	**Due Date**
30 NET	06-Dec-2013
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

01-NOV-13 - 30-NOV-13 Sesser- Valier - November, 2013 Monthly Contract Billing

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	Monthly Contract Billing for Regular Routes - November, 2013	40.255.330		1	33,000.00	33,000.00
2	Monthly Contract Billing for Pre K Route w/Monitor for November, 2013	40.255.333		1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 06-Nov-2013 in USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

PAID

NOV 12 2013

PER CHECK # 16950

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

APPROVED

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

PAID

DEC 09 2013

PER CHECK #17024

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91058037	05-Dec-2013
Terms	**Due Date**
30 NET	04-Jan-2014
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-DEC-13 - 31-DEC-13 Sesser-Valier-December, 2013 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	December, 2013 Billing for Regular Transportation Routes 40.255-330			1	33,000.00	33,000.00
2	December, 2013 Billing for Pre-K Route w/Monitor 40.255-333			1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 05-Dec-2013 in USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

APPROVED

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91063471	08-Jan-2014
Terms	**Due Date**
30 NET	07-Feb-2014
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-JAN-14 - 31-JAN-14 Sesser-Valier -
January, 2014 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	January, 2014 Contract Billing for Regular Transportation Routes			1	33,000.00	33,000.00
2	January, 2014 Contract Billing for Pre-K Route w/Monitor			1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 08-Jan-2014 in USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

40.255.330/333

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

PAID
JAN 13 2014
PER CHECK # 17152

APPROVED

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91069423	06-Feb-2014
Terms	**Due Date**
30 NET	08-Mar-2014
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

enter on lender

PAID

PER CHECK # 17277

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-FEB-14 - 28-FEB-14 Sesser- Valier-
February, 2014 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	February, 2014 - Contract Billing for Regular Routes	40.255	330	1	33,000.00	33,000.00
2	February, 2014 - Contract Billing for Pre-K Route w/ Monitor	40.255	333	1	1,372.22	1,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 06-Feb-2014 in USD	34,372.22

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

APPROVED

DURHAM SCHOOL SERVICES

PETERMANN

FEIN: 95-3320487

Please Include the Invoice Number on all remittances.

Invoice	Invoice Date
91075660	06-Mar-2014
Terms	**Due Date**
30 NET	05-Apr-2014
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

PAID
MAR 10 2014
PER CHECK # 17304

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-MAR-14 - 31-MAR-14 March 2014 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	March 2014-Contract Billing for Regular Routes	40·25-330		1	33,000.00	33,000.00
2	March 2014 - Contract Billing for Pre-K Route W/ Monitor	40·25-333		1	1,372.22	1,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 07-Mar-2014 in USD	34,372.22

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91082205	04-Apr-2014
Terms	**Due Date**
30 NET	04-May-2014
Purchase Order Number	**Sales Order**
Customer Number	**Customer Location**
66692	6114

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-APR-14 - 30-APR-14 Sesser- Valier - April, 2014 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	April, 2014 - Regular Transportation Billing	40.255	330	1	33,000.00	33,000.00
2	April, 2014 - Pre K Route Billing	40.255	333	1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 04-Apr-2014 In USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

PAID

APR 22 2014

PER CHECK # 17377

APPROVED

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

FEIN: 95-3320487

Please include the Invoice Number on all remittances.

Invoice	Invoice Date
91091190	06-May-2014
Terms	**Due Date**
30 NET	05-Jun-2014
Purchase Order Number	**Sales Order**

Customer Number	Customer Location
66692	6114

Bill To:
Attn: Accounts Payable
SESSER VALIER HIGH SCHOOL (6114)
4626 STATE HWY 154
SESSER, IL 62884
01-MAY-14 - 31-MAY-14 Sesser - Valier - May, 2014 Contract Billing

Remit To:
Durham School Services
P.O. Box 841879
DALLAS, TX 75284-1879

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	May, 2014 Regular Transportation Billing	40.2550.330		1	33,000.00	33,000.00
2	May, 2014 - Pre K Route	40.255.833		1	1,372.22	1,372.22

Total	34,372.22
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 06-May-2014 in USD	34,372.22

Special Instructions
For questions regarding this invoice, please contact your local representative or email ar.generalinquiries@nationalexpresscorp.com

National Express Corporation 4300 Weaver Parkway Warrenville, IL 60555

APPROVED

PAID
MAY 12 2014
PER CHECK # 17472

Durham School Services
P.O. Box 768
Mt. Vernon, IL 62864
618-242-5685 (Telephone) 618-242-4523 (Fax)

FINAL Revised Bill

6/17/2014

Sesser Valier Community School
School Year 2013-2014

Regular Education Miles	43,488
Pre-K Miles	3,489
Extra Curricular Miles	14,624
TOTAL MILES	**61,601**
Average Miles per Gallon	5.9971
Gallons Utilized	10,271.81
Average Price of Fuel Purchased	$3.6959
Fuel Target Price	($2.50)
Average excess cost per gallon	$1.1959
Gallons Utilized	10,271.81
Excess Fuel Cost Per Contract	**$12,284.06**

Sesser-Valier CUSD #196
JUN 17 2014
RECEIVED

40.255.470

Note: All fuel purchased after May 27, 2014 will be included in next year's calculation.

Contractor Fuel Surcharge

PAID
JUN 30 2014

PER CHECK #_____

SESSER-VALIER SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
Executed By: veubanks

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2013											
DSS - DSS											
1	VENPMT	9 - 2014	91039300	09/12/2013	$	1,273.23	BUS CONTRACT/ATHLET	16771	09/16/2013	No	
1	VENPMT	10 - 2014	91040876	10/10/2013	$	135.60	BUS CONTRACT/EXTRA	16861	10/15/2013	No	
2	VENPMT	10 - 2014	91040876	10/10/2013	$	986.01	BUS CONTRACT/ATHLET	16861	10/15/2013	No	
		TOTAL for Invoice 91040876			$	1,121.61					
1	VENPMT	11 - 2014	91046237	11/07/2013	$	481.61	BUS CONTRACT/EXTRA	16949	11/12/2013	No	
1	VENPMT	11 - 2014	91046240	11/07/2013	$	1,389.61	BUS CONTRACT/ATHLET	16949	11/12/2013	No	
1	VENPMT	11 - 2014	91046548	11/07/2013	$	403.27	BUS CONTRACT/ATHLET	16949	11/12/2013	No	
1	VENPMT	12 - 2014	91052312	12/05/2013	$	1,302.32	BUS CONTRACT/EXTRA	17023	12/09/2013	No	
2	VENPMT	12 - 2014	91052312	12/05/2013	$	1,660.60	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
3	VENPMT	12 - 2014	91052312	12/05/2013	$	230.61	TRANS OF STUDENTS-	17023	12/09/2013	No	
4	VENPMT	12 - 2014	91052312	12/09/2013	$	1,302.32	BUS CONTRACT/EXTRA	17065	12/09/2013	No	
5	VENPMT	12 - 2014	91052312	12/09/2013	$	1,660.60	BUS CONTRACT/ATHLET	17065	12/09/2013	No	
6	VENPMT	12 - 2014	91052312	12/09/2013	$	230.61	TRANS OF STUDENTS-	17065	12/09/2013	No	
7	VENPMT	12 - 2014	91052312	12/11/2013	$	1,302.32-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
8	VENPMT	12 - 2014	91052312	12/11/2013	$	1,660.60-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
9	VENPMT	12 - 2014	91052312	12/11/2013	$	230.61-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
		TOTAL for Invoice 91052312			$	3,193.53					
1	VENPMT	12 - 2014	91054734	12/05/2013	$	672.83	BUS CONTRACT/EXTRA	17023	12/09/2013	No	
2	VENPMT	12 - 2014	91054734	12/05/2013	$	839.73	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
		TOTAL for Invoice 91054734			$	1,512.56					
1	VENPMT	12 - 2014	91057754	12/05/2013	$	346.15	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
	TOTAL for DSS				$	9,721.57					
		TOTAL for CALENDAR YEAR 2013			$	9,721.57					
Calendar Year: 2014											
DSS - DSS											
1	VENPMT	1 - 2014	91059056	01/09/2014	$	361.74	BUS CONTRACT/EXTRA	17151	01/13/2014	No	
2	VENPMT	1 - 2014	91059056	01/09/2014	$	430.72	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
		TOTAL for Invoice 91059056			$	792.46					
1	VENPMT	1 - 2014	91061953	01/09/2014	$	374.87	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
2	VENPMT	1 - 2014	91061953	01/09/2014	$	237.65	BUS CONTRACT/EXTRA	17151	01/13/2014	No	
		TOTAL for Invoice 91061953			$	612.52					
1	VENPMT	1 - 2014	91062237	01/09/2014	$	117.98	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
1	VENPMT	1 - 2014	91063337	01/09/2014	$	386.82	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
1	VENPMT	2 - 2014	91064488	02/06/2014	$	444.25	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
1	VENPMT	2 - 2014	91065394	02/06/2014	$	295.87	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
1	VENPMT	2 - 2014	91066442	02/06/2014	$	53.86	BUS CONTRACT/EXTRA	17224	02/10/2014	No	
2	VENPMT	2 - 2014	91066442	02/06/2014	$	1,086.58	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
		TOTAL for Invoice 91066442			$	1,140.44					
1	VENPMT	2 - 2014	91068020	02/10/2014	$	530.95	BUS CONTRACT/ATHLET	17276	02/10/2014	No	
2	VENPMT	2 - 2014	91068020	02/10/2014	$	49.15	TRANS OF STUDENTS-	17276	02/10/2014	No	
		TOTAL for Invoice 91068020			$	580.10					
1	VENPMT	3 - 2014	91070048	03/06/2014	$	44.50	BUS CONTRACT/EXTRA	17303	03/10/2014	No	
2	VENPMT	3 - 2014	91070048	03/06/2014	$	699.09	BUS CONTRACT/ATHLET	17303	03/10/2014	No	
		TOTAL for Invoice 91070048			$	743.59					

SESSER-VALIER SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
Executed By: vcubanks

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	3 - 2014	91070983	03/06/2014	$	557.63	BUS CONTRACT/ATHLET	17303	03/10/2014	No	
1	VENPMT	4 - 2014	91075761	04/17/2014	$	622.85	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91075761	04/17/2014	$	1,310.20	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
		TOTAL for Invoice 91075761			$	1,933.05					
1	VENPMT	4 - 2014	91076318	04/17/2014	$	852.97	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91076320	04/17/2014	$	481.48	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91077264	04/17/2014	$	176.61	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91077264	04/17/2014	$	493.14	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
		TOTAL for Invoice 91077264			$	669.75					
1	VENPMT	4 - 2014	91081137	04/17/2014	$	1,413.08	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
3	VENPMT	4 - 2014	91081138	04/17/2014	$	463.06	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
4	VENPMT	4 - 2014	91081138	04/17/2014	$	79.10	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
		TOTAL for Invoice 91081138			$	542.16					
1	VENPMT	4 - 2014	91081142	04/17/2014	$	424.33	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91084016	04/17/2014	$	141.65	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91084016	04/17/2014	$	539.52	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
		TOTAL for Invoice 91084016			$	681.17					
1	VENPMT	5 - 2014	91090335	05/08/2014	$	437.72	BUS CONTRACT/EXTRA	17471	05/12/2014	No	
1	VENPMT	5 - 2014	91090337	05/08/2014	$	989.40	BUS CONTRACT/ATHLET	17471	05/12/2014	No	
1	VENPMT	6 - 2014	91094917	06/05/2014	$	995.93	BUS CONTRACT/EXTRA	17553	06/09/2014	No	
2	VENPMT	6 - 2014	91094917	06/05/2014	$	865.91	BUS CONTRACT/ATHLET	17553	06/09/2014	No	
		TOTAL for Invoice 91094917			$	1,861.84					
1	VENPMT	6 - 2014	91101210	07/01/2014	$	545.91	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91101224	07/01/2014	$	452.25	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91104665	07/01/2014	$	495.24	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91105044	07/01/2014	$	339.04	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
2	VENPMT	6 - 2014	91105044	07/01/2014	$	994.27	BUS CONTRACT/ATHLET	17637	06/30/2014	No	
		TOTAL for Invoice 91105044			$	1,333.31					
		TOTAL for DSS			$	18,785.32					
		TOTAL for CALENDAR YEAR 2014			$	18,785.32					
		TOTAL PAYMENTS			$	28,506.89					

SESSER-VALIER SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
Executed By: veubanks

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2013											
DSS - DSS											
1	VENPMT	9 - 2014	91039300	09/12/2013	$	1,273.23	BUS CONTRACT/ATHLET	16771	09/16/2013	No	
1	VENPMT	10 - 2014	91040876	10/10/2013	$	135.60	BUS CONTRACT/EXTRA	16861	10/15/2013	No	
2	VENPMT	10 - 2014	91040876	10/10/2013	$	986.01	BUS CONTRACT/ATHLET	16861	10/15/2013	No	
1	VENPMT	11 - 2014	91046237	11/07/2013	$	481.61	BUS CONTRACT/EXTRA	16949	11/12/2013	No	
1	VENPMT	11 - 2014	91046240	11/07/2013	$	1,389.61	BUS CONTRACT/ATHLET	16949	11/12/2013	No	
1	VENPMT	11 - 2014	91046548	11/07/2013	$	403.27	BUS CONTRACT/ATHLET	16949	11/12/2013	No	
1	VENPMT	12 - 2014	91052312	12/05/2013	$	1,302.32	BUS CONTRACT/EXTRA	17023	12/09/2013	No	
2	VENPMT	12 - 2014	91052312	12/05/2013	$	1,660.60	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
3	VENPMT	12 - 2014	91052312	12/05/2013	$	230.61	TRANS OF STUDENTS-	17023	12/09/2013	No	
4	VENPMT	12 - 2014	91052312	12/09/2013	$	1,302.32	BUS CONTRACT/EXTRA	17065	12/09/2013	No	
5	VENPMT	12 - 2014	91052312	12/09/2013	$	1,660.60	BUS CONTRACT/ATHLET	17065	12/09/2013	No	
6	VENPMT	12 - 2014	91052312	12/09/2013	$	230.61	TRANS OF STUDENTS-	17065	12/09/2013	No	
7	VENPMT	12 - 2014	91052312	12/11/2013	$	1,302.32-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
8	VENPMT	12 - 2014	91052312	12/11/2013	$	1,660.60-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
9	VENPMT	12 - 2014	91052312	12/11/2013	$	230.61-	VOID VOUCHER TRANSA	17065	12/09/2013	No	
1	VENPMT	12 - 2014	91054734	12/05/2013	$	672.83	BUS CONTRACT/EXTRA	17023	12/09/2013	No	
2	VENPMT	12 - 2014	91054734	12/05/2013	$	839.73	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
1	VENPMT	12 - 2014	91057754	12/05/2013	$	346.15	BUS CONTRACT/ATHLET	17023	12/09/2013	No	
TOTAL for DSS					$	9,721.57					
TOTAL for CALENDAR YEAR 2013					$	9,721.57					
Calendar Year: 2014											
DSS - DSS											
1	VENPMT	1 - 2014	91059056	01/09/2014	$	361.74	BUS CONTRACT/EXTRA	17151	01/13/2014	No	
2	VENPMT	1 - 2014	91059056	01/09/2014	$	430.72	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
1	VENPMT	1 - 2014	91061953	01/09/2014	$	374.87	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
2	VENPMT	1 - 2014	91061953	01/09/2014	$	237.65	BUS CONTRACT/EXTRA	17151	01/13/2014	No	
1	VENPMT	1 - 2014	91062237	01/09/2014	$	117.98	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
1	VENPMT	1 - 2014	91063337	01/09/2014	$	386.82	BUS CONTRACT/ATHLET	17151	01/13/2014	No	
1	VENPMT	2 - 2014	91064488	02/06/2014	$	444.25	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
1	VENPMT	2 - 2014	91065394	02/06/2014	$	295.87	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
1	VENPMT	2 - 2014	91066442	02/06/2014	$	53.86	BUS CONTRACT/EXTRA	17224	02/10/2014	No	
2	VENPMT	2 - 2014	91066442	02/06/2014	$	1,086.58	BUS CONTRACT/ATHLET	17224	02/10/2014	No	
1	VENPMT	2 - 2014	91068020	02/10/2014	$	530.95	BUS CONTRACT/ATHLET	17276	02/10/2014	No	
2	VENPMT	2 - 2014	91068020	02/10/2014	$	49.15	TRANS OF STUDENTS-	17276	02/10/2014	No	
1	VENPMT	3 - 2014	91070048	03/06/2014	$	44.50	BUS CONTRACT/EXTRA	17303	03/10/2014	No	
2	VENPMT	3 - 2014	91070048	03/06/2014	$	699.09	BUS CONTRACT/ATHLET	17303	03/10/2014	No	
1	VENPMT	3 - 2014	91070983	03/06/2014	$	557.63	BUS CONTRACT/ATHLET	17303	03/10/2014	No	
1	VENPMT	4 - 2014	91075761	04/17/2014	$	622.85	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91075761	04/17/2014	$	1,310.20	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91076318	04/17/2014	$	852.97	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91076320	04/17/2014	$	481.48	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91077264	04/17/2014	$	176.61	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91077264	04/17/2014	$	493.14	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91081137	04/17/2014	$	1,413.08	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
3	VENPMT	4 - 2014	91081138	04/17/2014	$	463.06	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
4	VENPMT	4 - 2014	91081138	04/17/2014	$	79.10	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91081142	04/17/2014	$	424.33	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	4 - 2014	91084016	04/17/2014	$	141.65	BUS CONTRACT/EXTRA	17376	04/22/2014	No	
2	VENPMT	4 - 2014	91084016	04/17/2014	$	539.52	BUS CONTRACT/ATHLET	17376	04/22/2014	No	
1	VENPMT	5 - 2014	91090335	05/08/2014	$	437.72	BUS CONTRACT/EXTRA	17471	05/12/2014	No	
1	VENPMT	5 - 2014	91090337	05/08/2014	$	989.40	BUS CONTRACT/ATHLET	17471	05/12/2014	No	
1	VENPMT	6 - 2014	91094917	06/05/2014	$	995.93	BUS CONTRACT/EXTRA	17553	06/09/2014	No	
2	VENPMT	6 - 2014	91094917	06/05/2014	$	865.91	BUS CONTRACT/ATHLET	17553	06/09/2014	No	
1	VENPMT	6 - 2014	91101210	07/01/2014	$	545.91	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91101224	07/01/2014	$	452.25	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91104665	07/01/2014	$	495.24	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
1	VENPMT	6 - 2014	91105044	07/01/2014	$	339.04	BUS CONTRACT/EXTRA	17637	06/30/2014	No	
2	VENPMT	6 - 2014	91105044	07/01/2014	$	994.27	BUS CONTRACT/ATHLET	17637	06/30/2014	No	
TOTAL for DSS					$	18,785.32					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE

TOTAL for CALENDAR YEAR 2014	$	18,785.32
TOTAL PAYMENTS	$	28,506.89

PAID

SEP 16 2013

PER CHECK # 16071

40.255.332

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Date	Invoice #
8/31/2013	[redacted]
CSC:	6114

P.O. No.	Terms	Project
	Net 30	

$44.50
Minimum

DATE	GROUP	DESTINATION	0.79 Mileage	14.7 Hours	Amount Due
8/23/2013	Band	DuQuoin Parade	37	5	$102.73
8/19/2013	Baseball, JRH Boys	Johnston City	59	5	$120.11
8/23/2013	Baseball, JRH Boys	McLeansboro	67	5	$126.43
8/28/2013	Baseball, JRH Boys	Zeigler-Royalton	25	4	$78.55
8/31/2013	Football, HS Freshmen	Eldorado	107	6	$172.73
8/16/2013	Softball, JRH Girls	Unity Point	82	5.5	$145.63
8/30/2013	Softball, JRH Girls	Christopher	23	4	$76.97
8/31/2013	Softball, JRH Girls	Tamaroa	32	12	$201.68
8/26/2013	Volleyball	Goreville	94	5.75	$158.79
8/29/2013	Volleyball	Woodlawn	39	4	$89.61
		Total Miles & Hours	565	56.25	
				TOTAL DUE	$1,273.23

APPROVED

Invoice

Date	9/18/2013
Invoice #	[redacted]
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

P.O. No.	Terms	Project
	Net 30	

DATE	DESCRIPTION	Mileage	Hours	Amount Due
9/3/2013	Baseball, JRH Boys / Unity Point	82	4.75	$134.61
9/6/2013	Cheerleaders/ Johnston City	59	5.5	$127.46
9/6/2013	Future Farmers of America / Mt. Vernon Saddle Club	60	6	$135.60
9/3/2013	Football, JV / Eldorado	102	5.5	$161.43
9/6/2013	Football, HS Varsity / Johnston City	59	6.75	$145.84
9/12/2013	Football, HS Freshmen/ Chester	102	6.25	$172.46
9/5/2013	Softball, JRH Girls / Johnston City	71	4.25	$118.57
9/9/2013	Softball, JRH Girls/ McLeansboro	66	5	$125.64
	40-255-331 – 135.60			
	40-255-332 – 986.01			
			TOTAL DUE	$1,121.61

PAID
OCT 15 2013
BY CHECK # 16861

APPROVED

Invoice

Date	Invoice #
10/15/2013	91046548
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
10/7/2013	Football, HS Sophmores	Vienna	118	6	$181.42 ✓
10/1/2013	Volleyball, HS Girls	Chester	100	5.5	$159.85 ✓
10/8/2013	Volleyball, HS Girls	Christopher	18	3.25	$62.00 ✓
			236	14.75	
				TOTAL DUE	$403.27

40-255-332

APPROVED

PAID
NOV 12 2013
PER CHECK # 16949

Invoice

Date	Invoice #
10/10/2013	91046237
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
9/14/2013	Outdoorsmen's Club	Rend Lake Shooting Complex	46	3.25	$84.12
9/28/2013	Outdoorsmen's Club	JAL Fish Days-Carterville	59	10.5	$200.96
9/29/2013	Outdoorsmen's Club	JAL Fish Days-Carterville	72	9.5	$196.53
			177	23.25	
				TOTAL DUE	$481.61

40.255.331

APPROVED

PAID
NOV 12 2013
PER CHECK # 16949

Invoice

Date	Invoice #
10/10/2013	91046240
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
9/18/2013	Baseball, JRH Boys	Christopher	20	4	$74.60
9/23/2013	Baseball, JRH Boys	Woodlawn	41	5	$105.89
9/26/2013	Baseball, JRH Boys	Pinckneyville	39	4.5	$96.96
9/20/2013	Cheerleaders	Hamilton County	63	5.5	$130.62
9/16/2013	Football, HS Sophmores	Chester	100	6	$167.20
9/20/2013	Football, HS Varsity	Hamilton County	64	6.25	$142.44
9/26/2013	Football, HS Freshmen	Christopher	18	4.25	$76.70
9/30/2013	Football, HS Sophmores	Christopher	19	4	$73.81
9/16/2013	Softball, Girls	Zeigler - Royalton	24	4	$77.76
9/26/2013	Softball, Girls	Pinckneyville	39	4.5	$96.96
9/19/2013	Volleyball, HS Girls	Trico, Willisville	74	5.75	$142.99
9/21/2013	Volleyball, HS Girls	DuQuoin	32	4.25	$87.76
9/23/2013	Volleyball, HS Girls	Johnston City	63	4.5	$115.92
			596	62.5	
				TOTAL DUE	$1,389.61

40.255.332

APPROVED

PAID
NOV 12 2013
PER CHECK # 16949

PAID

DEC 09 2013

PER CHECK # 17023

Invoice

Date	Invoice #
11/7/2013	91052312

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

CSC:	6114
Customer #	66692

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage Rate	Hours Rate	Amount Due
10/25/2013	After School Program	Millstadt	157	7.25	$230.61
10/19/2013	Band Tour	Newton, MTV	237	12.5	$370.98
10/19/2013	Band Tour	Newton, MTV	237	12.5	$370.98
10/26/2013	HS Band	Pinckneyville	38	10.5	$184.37
10/26/2013	HS Band	Pinckneyville	38	10.5	$184.37
10/26/2013	Basketball, JRH Boys	Rend Lake	25	4	$78.55
10/31/2013	Basketball, JRH Boys	McLeansboro	69	5.5	$135.36
10/11/2013	Cheerleaders	Fairfield	127	5.5	$181.18
10/18/2013	Cheerleaders	Carmi	106	6.5	$179.29
10/25/2013	Cheerleaders	Elverado	47	5.75	$121.66
10/11/2013	Football, HS Varsity	Fairfield	126	6.75	$198.77
10/18/2013	Football, HS Varsity	Carmi	104	7.5	$192.41
10/25/2013	Football, HS Varsity	Elverado	47	6.5	$132.68
10/24/2013	Football, HS Freshmen	Pinckneyville	29	4.5	$89.06
10/17/2013	JRH Class	Rend Lake College	43	2.5	$70.72
10/21/2013	Kindergarten	Marlows Pumpkin Patch	60	5	$120.90
10/15/2013	Volleyball, HS Girls	Elkville	46	5	$109.84
10/17/2013	Volleyball, HS Girls	Zeigler	23	3.5	$69.62
10/22/2013	Volleyball, HS Girls	Eldorado	97	6.5	$172.18
				TOTAL DUE	$3,193.53

Teen REACH 10.2110.334-18 $230.61

40.255.331 - $1302.32

40.255.332 - $1660.60

APPROVED

PAID

DEC 09 2013

PER CHECK # 17023

Invoice

Date	Invoice #
11/22/2013	91054734
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
11/5/2013	Basketball, JRH Boys	Unity Point	82	5.25	$141.96
11/7/2013	Basketball, JRH Boys	Unity Point	90	5.75	$155.63
11/19/2013	Basketball, JRH Boys	Christopher	20	4.25	$78.28
11/20/2013	Basketball, JRH Boys	McLeansboro	60	5.5	$128.25
					$0.00
11/4/2013	Basketball, JRH Girls	Christopher	21	4	$75.39
11/14/2013	Basketball, JRH Girls	Johnston City	59	5.75	$131.14
11/20/2013	Basketball, HS Girls	Sparta	75	4.75	$129.08
11/5/2013	FCCLA	SIU, Carbondale	87	7	$171.63
11/12/2013	4th Grade	Lincoln Sites, Springfield, IL	323	12.25	$435.25
11/13/2013	Scholar Bowl	Zeigler	23	3.25	$65.95
				TOTAL DUE	$1,512.56

40.255.331 : 672.83

40.255.332 : 839.73

APPROVED

PAID
DEC 09 2013
PER CHECK # 17023

Invoice

Date	Invoice #
11/30/2013	91057754
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
11/22/2013	Basketball, HS Girls	Sparta	75	5	$132.75 ✓
					$0.00
11/23/2013	Basketball, HS Girls	Sparta	75	5.25	$136.43 ✓
					$0.00
11/26/2013	Basketball, JRH Girls	Waltonville	23	4	$76.97 ✓
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL DUE	$346.15

40255-332

APPROVED

Invoice

Date	Invoice #
12/11/2013	91059056
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
12/2/2013	Basketball, JRH Girls	Carterville	60	4.75	$117.23
12/3/2013	Basketball, JRH	Elkville	50	5.25	$116.68
12/4/2013	Basketball, JRH Boys	Pinckneyville	35	4.5	$93.80
					$0.00
12/4/2013	Basketball, HS Girls	Woodlawn	42	4.75	$103.01
					$0.00
12/2/2013	Chorus, HS	WSIL TV, Carterville	60	4	$106.20
					$0.00
12/4/2013	Scholar Bowl, JRH	Johnston City	61	4	$106.99
					$0.00
12/5/2013	Scholar Bowl	Eldorado	95	5	$148.55
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			403	32	$0.00
				TOTAL DUE	$792.46

40.255.331 – 361.74
40.255.332 – 430.72

PAID
JAN 13 2014
PER CHECK # 17151

APPROVED

40.255.332

Invoice

Date	Invoice #
1/3/2014	91063337
CSC:	6114
Customer #	66692

PAID

JAN 13 2014

PER CHECK # 17151

APPROVED

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

P.O. No.	Terms	Project
	Net 30	

DATE	DESCRIPTION	Destination	Mileage	Hours	Amount Due
12/27/2013	Basketball, HS Varsity Girls	Herrin	42	4.5	$99.33 ✓
12/28/2013	Basketball, HS Varsity Girls	Herrin	38	3.25	$77.80 ✓
12/28/2013	Basketball, HS Varsity Girls	Herrin	42	4.25	$95.66 ✓
12/30/2013	Basketball, HS Varsity Girls	Herrin	42	5.5	$114.03 ✓
				TOTAL DUE	$386.82

Invoice

Date	Invoice #
12/26/2013	91061953
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	Destination	Mileage	Hours	Amount Due
12/18/2013	Basketball, JRH Boys	Woodlawn	39	5.25	$107.99
12/20/2013	Basketball,	Christopher	20	5.25	$92.98
					$0.00
12/16/2013	Basketball, JRH Girls	Zeigler	25	5	$93.25
12/19/2013	Basketball, HS Girls	Zeigler	23	4.25	$80.65
					$0.00
12/18/2013	Scholar Bowl, JRH	Murphysboro	78	4.5	$127.77
12/17/2013	Scholar Bowl, HS	Johnston City	60	4.25	$109.88
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL DUE	$612.52

PAID
JAN 13 2014
PER CHECK # 17151

40.255.331: 237.65
40.255.332 374.87

Invoice

Date	Invoice #
12/27/2013	91062237

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

CSC:	6114
Customer #	66692

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	Destination	Mileage	Hours	Amount Due
12/23/2013	Basketball, HS Boys	West Frankfort	47	5.5	$117.98 ✓
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL DUE	$117.98

40.255.332

APPROVED

PAID
JAN 13 2014
PER CHECK # 17157

Invoice

Date	Invoice #
2/3/2014	91068020
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Trip Minimum
$44.50

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
1/24/13-	Pep Bus	Rend Lake College	25	2	$49.15
					~~$0.00~~
1/31/2014	Basketball, HS Boys	Trico	115	5.75	$175.38
					$0.00
1/29/2014	Basketball, JRH Boys	Zeigler	25	3.75	$74.88
1/30/2014	Basketball, JRH Boys	Zeigler	26	3.75	$75.67
					$0.00
1/29/2014	Basketball, HS Girls	Johnston City	60	4.75	$117.23
1/30/2014	Basketball, HS Girls	Elkville	46	3.5	$87.79
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
			297	23.5	$0.00
				TOTAL DUE	$580.10

APPROVED

10.2110.324.18
$49.15

Teen Reach

40.255.332
$530.95

PAID

CHECK # 17276

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Date	Invoice #
1/16/2014	91064488
CSC:	6114
Oracle Customer #	66692

P.O. No.	Terms	Project
	Net 30	

$44.50 Minimum Amount Due

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	
1/3/2014	Basketball, HS Boys	Carrier Mills	112	6.75	$187.71
1/9/2014	Basketball, JRH Boys	Zeigler-Royalton	35	4.25	$90.13
1/4/2014	Basketball, HS Girls	Chester	99	6	$166.41
	Total Miles & Hours		246	17	
				TOTAL DUE	$444.25

PAID
FEB 10 2014
PER CHECK # 17224

APPROVED

40.255.332

					Invoice
				Date	
				1/28/2014	**91066442**
	DSS				
	P. O. Box # 841879			**CSC:**	**6114**
	Dallas, Texas 75284-1879			**Customer #**	**66692**
			P.O. No.	**Terms**	**Project**
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			**Net 30**	
	Sesser, Illinois 62884				

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
1/17/2014	Basketball, HS Boys	Zeigler-Royalton	25	4.75	$89.58
1/20/2014	Basketball, HS Boys	Benton	34	4.25	$89.34
1/22/2014	Basketball, HS Boys	Benton	34	4.75	$96.69
1/24/2014	Basketball, HS Boys	Benton	34	5.25	$104.04
1/25/2014	Basketball, HS Boys	Benton	34	4	$85.66
					$0.00
1/18/2014	Basketball, HS Girls	West Frankfort	47	4	$95.93
1/21/2014	Basketball, HS Girls	West Frankfort	47	4.25	$99.61
1/23/2014	Basketball, HS Girls	West Frankfort	47	5	$110.63
					$0.00
1/20/2014	Basketball, Boys	Goreville	82	6	$152.98
1/25/2014	Basketball, Boys	Benton	36	4.25	$90.92
					$0.00
1/24/2014	Basketball, JRH Girls	Rend Lake College, Ina	25	3.5	$71.20
					$0.00
1/22/2014	HS Scholar Bowl	Christopher	17	2.75	$53.86
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL DUE	$1,140.44

40.255.331 53.86
40.255.332 1086.58

APPROVED

PAID

FEB 1 3 2014

PER CHECK # 17224

Invoice

Date	Invoice #
1/22/2014	91065394
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valièr Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

P.O. No.	Terms	Project
	Net 30	

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
1/14/2014	Basketball, JRH Boys	Waltonville	23	4.25	$80.65 ✓
1/16/2014	Basketball, JRH Boys	Johnston City	67	5.5	$133.78 ✓
1/13/2014	Basketball, HS Girls	Trico	24	4.25	$81.44 ✓
			114	14	
				TOTAL DUE	$295.87

PAID
PER CHECK # 17224

40-255-332

APPROVED

PAID

MAR 1 0 2014

PER CHECK # 17303

Invoice

Date	2/12/2014
Invoice #	91070048
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
2/1/2014	Basketball, HS Boys	Pickneyville Shoot Out	36	5	$101.94
2/3/2014	Basketball, 6th Grade Boys	Hamilton County	66	5	$125.64
2/8/2014	Basketball, 5-6th Grade Boys	Benton Middle School	35	4.5	$93.80
2/7/2014	Basketball, JRH Boys	Rend Lake College, Ina	25	3.5	$71.20
2/3/2014	Volleyball, JRH Girls	Unity Point	83	5	$139.07
2/8/2014	Volleyball, JRH Girls	Goreville	91	6.5	$167.44
2/4/2014	Kindergarten	Sesser Animal Hospital	3	2	$44.50
	Billed: 2-12-14			TOTAL DUE	$743.59

40.255.331 : 44.50
40.255.332 : 699.09
743.59

APPROVED

PAID

MAR 1 0 2014

40.255.332

PER CHECK # 17303

Invoice

Date	Invoice #
2/18/2014	91070983
CSC:	6114
Customer #	66692

Remit Address:

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

P.O. No.	Terms	Project
	Net 30	

Trip Minimum
$44.50

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
2/11/2014	Basketball, HS Boys	Waltonville	23	4.25	$80.65
					$0.00
2/10/2014	Basketball, 6th Grade Boys	Herrin	52	4.75	$110.91
2/11/2014	Basketball, 6th Grade Boys	Johnston City	60	4.25	$109.88
					$0.00
2/11/2014	Basketball, 6th Grade Girls	DuQuoin JRH	32	3.5	$76.73
					$0.00
2/11/2014	Basketball, HS Girls	DuQuoin	34	4	$85.66
2/13/2014	Basketball, HS Girls	DuQuoin	35	4.5	$93.80
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				TOTAL DUE	$557.63

APPROVED

Invoice

Date	Invoice #
3/6/2014	91075761
CSC:	6114
Customer #	66692

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

P.O. No.	Terms	Project
	Net 30	

Seesser-Valier Community Unit School District # 196
4626 State Highway 154
Seesser, Illinois 62884

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
2/22/2014	Band	SIU, Carbondale	74	4.75	128.29
2/14/2014	Basketball, HS Varsity Boys	Goreville	124	7	$200.86
2/21/2014	Basketball, HS Varsity Boys	Chester	111	7.25	$194.27
2/26/14-	Basketball, HS Varsity Boys	Christopher	20	5.25	$92.98
2/28/2014	Basketball, HS Varsity Boys	Christopher	25	4	$78.55
2/18/2014	Basketball, HS Girls	West Frankfort	44	4	$93.56
2/18/2014	Basketball, 5-6th Grade Boys	Christopher	20	4	$74.60
2/19/2014	Basketball, 5-6th Grade Boys	Christopher	20 21	4	$79.07
2/20/2014	Basketball, 5-6th Grade Boys	Christopher	22	3	$61.48
2/19/2014	Basketball, JRH Girls	Unity Point	85	4	$125.95
2/20/2014	Basketball, JRH Girls	Zeigler	14	2	$44.50
2/26/2014	Driver's Ed Students	Marion Pavilion	55	7	$146.35
2/22/2014	Math Team	Herrin HS	46	7.75	$150.27
2/19/2014	Scholar Bowl, JRH	Thompsonville	53	3.5	$93.32
2/26/2014	Scholar Bowl, HS	Carterville HS	58	4	$104.62
2/19/2014	Volleyball, JRH Girls	Johnston City	62	4.25	$111.46
2/25/2014	Volleyball, JRH Girls	Zeigler-Royalton	26	3.75	$75.67
2/26/2014	Volleyball, JRH Girls	Ewing	28	3.75	$77.25
			887	83.25	
				TOTAL DUE	$1,933.05

PAID
APR 22 2014
PER CHECK # 17376

40.255.331 : 622.85
40.255.332 : 1310.20

APPROVED

				Date	Invoice #
				3/11/2014	91076318
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valler Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount Due
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	
3/4/2014	Basketball, HS Boys	Norris City	102	5.75	$165.11 ✓
3/7/2014	Basketball, HS Boys	Norris City	102	6	$168.79 ✓
3/7/2014	Basketball Fan Bus	Norris City	101	5	$153.29 ✓
3/5/2014	Softball, HS Girls	Waltonville	30	3.5	$75.15 ✓
3/6/2014	Softball, HS Girls	Waltonville	30	2	$53.10 ✓
3/7/2014	Softball, HS Girls	Waltonville	30	2	$53.10 ✓
3/1/2014	Volleyball, JRH Girls	McLeansboro	99	9	$184.44 ✓
	Total Miles & Hours		494	33.25	
				TOTAL DUE	$852.97

40.255.332

PAID
APR 22 2014
PER CHECK # 17376

APPROVED

	DSS P. O. Box # 841879 Dallas, Texas 75284-1879				Invoice
				Date	Invoice #
				3/11/2014	91076320
				CSC:	6114
				Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196 4626 State Highway 154 Sesser, Illinois 62884			Net 30	
			Mileage	Hours	
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
3/8/2014	Outdoorsmen's Club	Merrimac Caverns, Stanton, MO. Wolf Sanctuary, Pacific, MO	335	14.75	$0.00 $0.00 $481.48 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00
	Total Miles & Hours		335	14.75	
				TOTAL DUE	$481.48

40-255-331

PAID

APR 2 2 2014

PER CHECK # 17376

APPROVED

				Date	Invoice #
				3/18/2014	91077264
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount Due
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	
3/11/2014	Basketball, HS Varsity Boys	SIU Carbondale	78	6.5	$0.00 / $157.17 ✓
3/11/2014	Basketball FAN Bus	SIU Carbondale	74	4.75	$128.29 ✓
3/10/2014	Softball, HS Girls	Waltonville	22	2	$46.78 ✓
3/11/2014	Softball, HS Girls	Waltonville - Late Cancel	0	2	$44.50 ✓
3/17/2014	Softball, HS Girls	Waltonville	24	2	$48.36 ✓
3-17-14-	Volleyball, JRH Girls	Christopher	21	3.5	$68.04 ✓
3/12/2014	WYSE Math Team	SIU Carbondale	84	7.5	40.255-331 $176.61 ✓
	Total Miles & Hours	PAID	303	28.25	
				TOTAL DUE	$669.75

40.255.332
493.14

APR 2 2 2014

PER CHECK # 17326

APPROVED

					Invoice
				Date	Invoice #
				4/1/2014	91081137
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
			Mileage	Hours	
					Amount
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Due
					$0.00
3/13/2014	Youth In Government	Sesser to Springfield, IL	345	15.5	$500.40
					$0.00
3/14/2014	Youth In Government	Springfield, IL to Peoria, IL	198	8.25	$277.70
					$0.00
3/15/2014	Youth In Government	Peoria, IL to Springfield, IL	200	7.5	$268.25
					$0.00
3/16/2014	Youth In Government	Sesser to Springfield, IL to Pick Up Students	320	7.75	$366.73
		& Return to Sesser			$0.00
					$0.00
					$0.00
					$0.00
					$0.00
	Total Miles & Hours		1063	39	
				TOTAL DUE	$1,413.08

40.255.331

PAID
APR 22 2014
PER CHECK # 17376

APPROVED

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Invoice	
Date	Invoice #
4/1/2014	91081138
CSC:	6114
Oracle Customer #	66692

P.O. No.	Terms	Project
	Net 30	

Mileage	Hours	Amount Due

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Amount Due
					$0.00
3/20/2014	JRH Students	SIU - Carbondale	76	4	$118.84 ✓
					$0.00
3/25/2014	JRH Science Fair	SU - Carbondale	94	12	$250.66 ✓
					$0.00
3/19/2014	JRH Scholar Bowl	Herrin	44	4	$93.56 ✓
					$0.00
3/17/2014	JRH Girls Volleyball	Christopher	21	3.5 already Paid	$68.04 ✓ x2
3/19/2014	JRH Girls Volleyball	Pinckneyville	35	3.5	$79.10 ✓
					$0.00
					$0.00
4/16/2014	Credit Memo 28342	3-17-14- Volleyball Trip			($68.04)
					$0.00
	Total Miles & Hours		270	27	
				TOTAL DUE	$542.16

PAID
APR 2 2 2014
PER CHECK # 17376

40.255.331 - 463.06
40.255.332 - 79.10

APPROVED

					Invoice
				Date	Invoice #
				4/1/2014	91081142
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
			Mileage	Hours	
					Amount
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Due
3/18/2014	Softball, HS	Waltonville	30	2.5	$60.45
3/19/2014	Softball, HS	Waltonville	30	3.5	$75.15
3/20/2014	Softball, HS	Waltonville	30	4	$82.50
3/21/2014	Softball, HS	Waltonville	30	2.75	$64.13
3/24/2014	Softball, HS	Waltonville	21	1	$44.50
3/25/2014	Softball, HS	Waltonville	30	2	$53.10
3/26/2014	Softball, HS	Waltonville	22	1	$44.50
					$0.00
					$0.00
		PAID			$0.00
					$0.00
		APR 22 2014			$0.00
					$0.00
	Total Miles & Hours	PER CHECK # 17376	193	16.75	
				TOTAL DUE	$424.33

40.255.332 APPROVED

				Date	Invoice #
				5/3/2014	91090337
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount
DATE	DESCRIPTION		Mileage	Hours	Due
4/17/2014	Track, HS Boys	Johnston City	59	5.5	$127.46
4/21/2014	Track, HS Boys	McLeansboro	66	5.75	$136.67
4/30/2014	Track, HS Boys	West Frankfort	44	5.25	$111.94
4/14/2014	Track, HS Girls	McLeansboro	65	5	$124.85
4/21/2014	Track, HS Girls	Benton	34	6	$115.06
4/21/2014	Track, JRH Boys & Girls	Benton	35	4.75	$97.48
4/24/2014	Track, JRH Boys & Girls	Johnston City	61	5.5	$129.04
4/25/2014	Track, JRH	McLeanboro	65	6.5	$146.90
	Total Miles & Hours		429	44.25	
				TOTAL DUE	$989.40

40.255.332

APPROVED

PAID

MAY 12 2014

PER CHECK # 17471

				Date	Invoice #
				4/30/2014	91090335
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer #	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount
DATE	GROUP	DESTINATION	Miles	Hours	Due
4/25/2014	Physics Class	Six Flags, Pacific,Missouri	261	15.75	$437.72 ✓
	Total Miles & Hours		261	15.75	
				TOTAL DUE	$437.72

40.255-331

PAID
MAY 12 2014
PER CHECK # 17471

APPROVED

PAID

JUN 09 2014

PER CHECK # 17553

				Date	Invoice #
				5/20/2014	91094917
	DSS				
	P. O. Box # 841879			CSC:	6114
	Dallas, Texas 75284-1879			Oracle Customer	66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Due
5/1/2014	3rd Grade	Earth Day- Rend Lake College	20	5.25	$92.98
5/2/2014	Elementary Classes	Rend Lake College	24	2.5	$55.71
5/2/2014	Elementary Classes	Rend Lake College	25	2.5	$56.50
5/2/2014	Elementary Classes	Rend Lake College	24	2.5	$55.71
5/2/2014	Elementary Classes	Rend Lake College	24	2.5	$55.71
5/2/2014	Elementary Classes	Rend Lake College	25	2.5	$56.50
5/2/2014	Elementary Classes	Rend Lake College	26	2.5	$57.29
5/2/2014	HS Chorus	J. A. Logan College, Carterville, IL	61	5.5	$129.04
5/8/2014	Spanish Class	Benton, IL	32	3.25	$73.06
5/1/2014	Track, HS Girls	Nashville, IL	74	8.5	$183.41
5/7/2014	Track, HS Girls	Fairfield, IL	132	8.5	$229.23
5/16/2014	Track, HS Girls	Chester, IL	103	9	$213.67
5/5/2014	Track, HS Boys & Girls- Varsity	West Frankfort	45	5	$109.05
5/1/2014	Track, JRH	Pickneyville	35	7	$130.55
5/13/2014	8th Grade Class	Whittington	21	6	$104.79
5/13/2014	7th Grade (cthgrd	Miner's Game, Marion, IL	66	5.25	$129.32
5/13/2014	7th Grade	Miner's Game, Marion, IL	66	5.25	$129.32
	Total Miles & Hours		803	83.5	
				TOTAL DUE	$1,861.84

40.255.331 - 995.93

40.255.332 - 865.91

APPROVED

	DSS P. O. Box # 841879 Dallas, Texas 75284-1879			Date 4/15/2014	Invoice # 91084016
				CSC: Oracle Customer #	6114 66692
			P.O. No.	Terms	Project
	Sesser-Valier Community Unit School District # 196				
	4626 State Highway 154			Net 30	
	Sesser, Illinois 62884				
					$44.50 Minimum Amount
DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Due
4/2/2014	Scholar Bowl, JRH	Pinckneyville	28	2.25	$55.20
4/9/2014	Scholar Bowl, JRH	Benton	35	4	$86.45
4/1/2014	Track, HS Boys & Girls	Carterville	60	7	$150.30
4/9/2014	Track, HS Boys & Girls	DuQuoin	33	5.5	$106.92
4/10/2014	Track, HS Boys	Harrisburg	98	6	$165.62
4/10/2014	Track, HS Girls	West Frankfort	50	5.25	$116.68
	Total Miles & Hours		304	30	
				TOTAL DUE	$681.17

PAID
APR 22 2014
PER CHECK # 17376

~~Credit due on Duplicate Billing~~ ~~$8.04~~

40.255.331 - 141.65
40.255.332 - 539.52

APPROVED

√ 89

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Date	Invoice #
6/19/2014	91104665
CSC:	6114
Oracle Customer #	66692

P.O. No.	Terms	Project
	Net 30	

$44.50 Minimum Amount Due

DATE	GROUP	DESTINATION	Miles	Hours	Amount Due
5/31/2014	JRH Band & Chorus	Holiday World, Santa Claus, Indiana Illinois Miles.....152 Indiana Miles.....206	358	14.45	$495.24
	Total Miles & Hours		358	14.45	
				TOTAL DUE	$495.24

40.255.331

PAID
JUN 30 2014
PER CHECK #_____

Sesser-Valier CUSD #196
JUN 3 0 2014
RECEIVED

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

Date	Invoice #
6/3/2014	91101224

CSC:	6114

P.O. No.	Terms	Project
	Net 30	

$44.50
Minimum

DATE	GROUP	DESTINATION	0.79 Mileage	14.7 Hours	Amount Due
5/28/2014	8th Grade Class	Holiday World Santa Claus, IND	298	14.75	$452.25
		Total Miles & Hours	298	14.75	
				TOTAL DUE	$452.25

10.255.331

PAID
JUN 30 2014
PER CHECK # ——

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

Date	Invoice #
6/3/2014	91101210
CSC:	6114

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

P.O. No.	Terms	Project
	Net 30	

$44.50
Minimum

DATE	GROUP	DESTINATION	0.79 Mileage	14.7 Hours	Amount Due
5/21/2014	2nd Grade	Zoo St. Louis, Missouri	196	9	$287.14
5/27/2014	5th Grade	Museum St. Louis, Missouri	189	7.5	$258.77
		Total Miles & Hours	385	16.5	
				TOTAL DUE	$545.91

40.255.331

PAID
JUN 30 2014
PER CHECK #

DSS
P. O. Box # 841879
Dallas, Texas 75284-1879

PAID
JUN 30 2014
PER CHECK #_____

Date	Invoice #
6/17/2014	91105044
CSC:	6114
Oracle Customer #	66692

P.O. No.	Terms	Project
	Net 30	

Sesser-Valier Community Unit School District # 196
4626 State Highway 154
Sesser, Illinois 62884

$44.50 Minimum Amount Due

DATE	DESCRIPTION	DESTINATION	Mileage	Hours	Due
5/21/2014	Kindergarten	Herrin Bowl, Park	47	5.5	$117.98
5/23/2014	1st Grade	Science Center, Carbondale	53	6	$130.07
5/27/2014	4th Grade	Centralia Recreation Center	80	6.25	$155.08
5/9/2014	Spanish Class	Benton	31	2	$53.89
5/12/2014	Track, HS Girls	DuQuoin	32	5	$98.78
5/9/2014	Track, HS Boys	DuQuoin	34	5.5	$107.71
5/12/2014	Track, HS Boys	Chester-Game Stopped due to Weather	98	4	$136.22
5/19/2014	Track, HS Boys	Chester	100	7	$181.90
5/23/2014	Track, HS Boys	Sparta	77	6	$149.03
5/10/2014	Track, JRH Boys & Girls	Salem, State Meet	103	8.25	$202.65
	Total Miles & Hours		655	55.5	
6/17/2014				TOTAL DUE	$1,333.31

40.255.331/332

Southwestern Illinois Bus Company LLC II

2421 Old Plank Rd
Chester, IL 62233
www.swibco.net
info@swibco.net

618-826-2323
800-552-8748
(Fax: 618-826-2434)

Invoice

Invoice # 35101
Date Printed: Wednesday, June 11, 2014
PO #: 14WC062
Group Name: Holiday World
Phone: 618-625-5105 Fax:
Salesperson: Sue Pierceall

To: Sesser Valier High School Seniors
Angela Bartoni
4626 State Highway 154
Sesser, IL 62884

Date	# Vehicles	Size	From	To	
05/20/2014	1	49 Pass	Sesser Valier High School Seni back lot east side of school	Holiday World*	and Return

COST COMPONENTS	# Units:	Cost/Unit:	Note:	Total:
Already Quoted	1.00	1100.00		$1,100.00
			Total Cost of Move:	$1100.00

PAID

JUN 14 2014

40.255.331
Manual GF CK# 364 $447.37
PER CHECK # S.V.H.S TRUST CK# 26645 $652.63

Total Cost of Charter:	$1,100.00
Total Received to Date:	$0.00
Balance Due: May 6, 2014	$1,100.00

Itinerary:
^This price is based on fuel up to $4.00 per gallon.

P.O.C.-618-218-5108

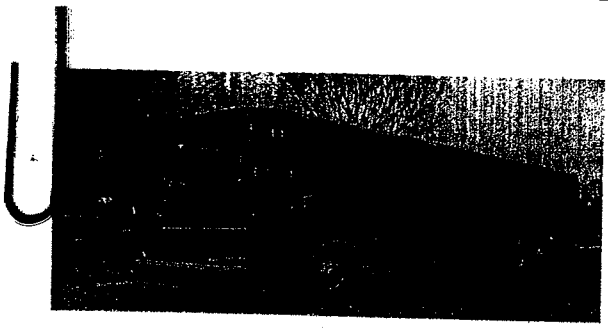
(1100 - 447.37) = $652.63
Due from SR Class

6/12/14 Called for mileage:
Time driver paid:

will return call with info

Miles: (343 x .79) 270.97
+176.40
* 447.37
Due from DISTRICT Budget

hours: (12 hours x 14.70
6:30AM - 6:30PM



Southwestern Illinois Bus Company LLC II

2421 Old Plank Rd
Chester, IL 62233
www.swibco.net
info@swibco.net

618-826-2323
800-552-8748
(Fax: 618-826-2434)

Invoice

To: SESSER VALIER COMMUNITY UNIT SCHOOLS
Vera Malinee
4626 STATE HWY 154
SESSER, IL 62884

Invoice # 34978
Date Printed: Friday, March 21, 2014

Group Name: Boy's Basketball
Phone: 618-625-5105 Fax: 618-625-6696
Salesperson: Sue Pierceall

Date	# Vehicles	Size	From	To	
03/13/2014	1	56 Pass	Sesser-Valier HIgh School	Peoria, IL	and Return

COST COMPONENTS

	# Units:	Cost/Unit:	Note:	Total:
Already Quoted	1.00	3200.00		$3,200.00
			Total Cost of Move:	$3200.00

Total Cost of Charter: $3,200.00
Total Received to Date: $0.00
Balance Due: March 12, 2014 $3,200.00

Itinerary:

Group is responsible for driver's room, tolls and parking

P.O.C. - Shane Garner - 618-534-0113

^This price is based on fuel up to $4.00 per gallon.

Hotel info - Pere Marquette, 501 Main St., Peoria, IL

Game info - Carver Arena, 1 Carver Arena, Peoria, IL

PAID
APR 3 3 2014
PER CHECK # 17427

Sesser-Valier CUSD #196
MAR 2 4 2014
RECEIVED

Paid by #1400.00 DISTRICT.
Estimated cost of yellow bus: $1,400.00 40.255.332

Pd by TRUST $1,800.00

APPROVED

LOCATION: SESSER
2013 - 2014 YEAR TOTALS

Days/Mo.	11	20	21	17	12	18	16	12	16	20	0	163	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	Avg./Day
0912	297	540	567	459	324	486	432	324	416	540	0	4,385	26.9018
0709	517	900	924	731	528	774	704	528	672	860	0	7,138	43.7914
1014	418	800	945	646	480	684	640	480	608	800	0	6,501	39.8834
1012	297	560	588	476	336	486	448	336	384	560	0	4,471	27.4294
1003	440	820	882	748	492	756	704	504	624	840	0	6,810	41.7791
1013	429	780	861	714	480	720	672	480	480	800	0	6,416	39.3620
1015	374	600	693	578	408	612	544	408	608	680	0	5,505	33.7730
0914	154	280	336	204	180	216	240	144	208	300	0	2,262	13.8773
	2,926	5,280	5,796	4,556	3,228	4,734	4,384	3,204	4,000	5,380	0	43,488	266.7975

TOTAL REG ROUTE MILES: **43,488**

	11	20	21	17	12	18	16	12	16	20	0	163	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	
1014	187	380	420	408	288	378	384	252	352	440	0	3,489	21.4049
	187	380	420	408	288	378	384	252	352	440	0	3,489	21.4049

TOTAL PRE-K ROUTE MILES: **3,489**

GRAND TOTAL MILES **46,977**

Sesser Extra Curricular 2013 - 2014

Date	Group	Destination	Miles	Hours	Cost	Group Totals
10/21/2013	Kindergarten	Marlow's Pumpkin Patch	60	5	$120.90	
2/4/2014	Kindergarten	Sesser Animal Hospital	3	2	$44.50	
5/2/2014	Elementary Students	Rend Lake College, Ina	24	2.5	$55.71	
~~5/2/2014~~	~~Elementary Students~~	~~Rend Lake College, Ina~~	~~25~~	~~2.5~~	~~$56.50~~	
5/2/2014	Elementary Students	Rend Lake College, Ina	24	2.5	$55.71	
5/2/2014	Elementary Students	Rend Lake College, Ina	24	2.5	$55.71	
5/2/2014	Elementary Students	Rend Lake College, Ina	25	2.5	$56.50	
5/2/2014	Elementary Students	Rend Lake College, Ina	26	2.5	$57.29	
5/21/2014	2nd Grade	St. Louis Zoo, MO	196	9	$287.14	
5/1/2014	3rd Grade	Rend Lake College, Ina	20	5.25	$92.98	
11/12/2013	4th Grade	Lincoln Sites, Springfield	323	12.25	$435.25	
5/27/2014	5th Grade	City Museum, MO	189	7.5	$258.77	
5/13/2014	6th Grade	Rent One Ball Park, Marion	66	5.25	$129.32	
5/13/2014	7th Grade	Rent One Ball Park, Marion	66	5.25	$129.32	
5/13/2014	8th Grade	Whittington	21	6	$104.79	
5/28/2014	8th Grade	Holiday World, IN	298	14.75	$452.25	
3/20/2014	Jr High Students	SIU Carbondale	76	4	$118.84	
10/17/2013	Junior Class	Rend Lake College, Ina	43	2.5	$70.72	
	MISC CLASS TRIP MILES					**1,509**
2/22/2014	Band	SIU Carbondale	74	4.75	$128.29	
8/23/2013	Band	DuQuoin Parade	37	5	$102.73	
10/19/2013	Band Tour	Newton, Mt V	237	12.5	$370.98	
10/19/2013	Band Tour	Newton, Mt V	237	12.5	$370.98	
10/26/2013	Band, HS	Pinckneyville	38	10.5	$184.37	
10/26/2013	Band, HS	Pinckneyville	38	1.5	$184.37	Should be 10.5
12/2/2013	Chorus, HS	WSIL Carterville	60	4	$106.20	
5/2/2014	Chorus, HS	JA Logan College	61	5.5	$129.04	
	BAND & CHORUS TRIP MILES					**782**
8/19/2013	Baseball, JrH Boys	Johnston City	59	5	$120.11	
8/23/2013	Baseball, JrH Boys	McLeansboro	67	5	$126.43	
8/28/2013	Baseball, JrH Boys	Zeigler/Royalton	25	4	$78.55	
9/3/2013	Baseball, JrH Boys	Unity Point	82	4.75	$134.61	
9/18/2013	Baseball, JrH Boys	Christopher	20	4	$74.60	
9/23/2013	Baseball, JrH Boys	Woodlawn	41	5	$105.89	
9/26/2013	Baseball, JrH Boys	Pinckneyville	39	4.5	$96.96	
	JRH BOYS BASEBALL TRIP MILES					**333**
12/20/2013	Basketball	Christopher	20	5.25	$92.98	
3/7/2014	Basketball Fan Bus	Norris City	101	5	$153.29	
3/11/2014	Basketball Fan Bus	SIU Carbondale	74	4.75	$128.29	
2/8/2014	Basketball, 5th & 6th Boys	Benton	35	4.5	$93.80	
2/18/2014	Basketball, 5th & 6th Boys	Christopher	20	4	$74.60	
2/19/2014	Basketball, 5th & 6th Boys	Christopher	21	4.25	$79.07	
2/20/2014	Basketball, 5th & 6th Boys	Christopher	22	3	$61.48	
2/3/2014	Basketball, 6th Boys	Hamilton County	66	5	$125.64	
2/10/2014	Basketball, 6th Boys	Herrin	52	4.75	$110.91	
2/11/2014	Basketball, 6th Boys	Johnston City	60	4.25	$109.88	
2/11/2014	Basketball, 6th Boys	DuQuoin	32	3.5	$76.73	
1/20/2014	Basketball, Boys	Goreville	82	6	$152.98	
1/25/2014	Basketball, Boys	Benton	36	4.25	$90.92	
	BASKETBALL TRIP MILES					**621**
12/3/2013	Basketball, JrH	Elkville	50	5.25	$116.68	
10/26/2013	Basketball, JrH Boys	Rend Lake	25	4	$78.55	

Sesser Extra Curricular 2013 - 2014

Date	Group	Destination	Miles	Hours	Cost	Group Totals
10/31/2013	Basketball, JrH Boys	McLeansboro	69	5.5	$135.36 ✓	
11/5/2013	Basketball, JrH Boys	Unity Point	82	5.25	$141.96 ✓	
11/7/2013	Basketball, JrH Boys	Unity Point	90	5.75	$155.63 ✓	
11/19/2013	Basketball, JrH Boys	Christopher	20	4.25	$48.28 ✓	
11/20/2013	Basketball, JrH Boys	McLeansboro	60	5.5	$128.25 ✓	
12/4/2013	Basketball, JrH Boys	Pinckneyville	35	4.5	$93.80 ✓	
12/18/2013	Basketball, JrH Boys	Woodlawn	39	5.25	$107.99 ✓	
1/9/2014	Basketball, JrH Boys	Zeigler/Royalton	35	4.25	$90.13 ✓	
1/14/2014	Basketball, JrH Boys	Waltonville	23	4.25	$80.65 ✓	
1/16/2014	Basketball, JrH Boys	Johnston City	67	5.5	$133.78 ✓	
1/29/2014	Basketball, JrH Boys	Zeigler	25	3.75	$74.88 ✓	
1/30/2014	Basketball, JrH Boys	Zeigler	26	3.75	$75.67 ✓	
2/7/2014	Basketball, JrH Boys	Rend Lake College, Ina	25	3.5	$71.20 ✓	
	JRH BOYS BASKETBALL TRIP MILES					**671**
11/4/2013	Basketball, JrH Girls	Christopher	21	4	$75.39 ✓	
11/14/2013	Basketball, JrH Girls	Johnston City	59	5.75	$131.14 ✓	
11/26/2013	Basketball, JrH Girls	Waltonville	23	4	$76.97 ✓	
12/2/2013	Basketball, JrH Girls	Carterville	60	4.75	$117.23 ✓	
12/16/2013	Basketball, JrH Girls	Zeigler/Royalton	25	5	$93.25 ✓	
1/24/2014	Basketball, JrH Girls	Rend Lake	25	3.5	$71.20 ✓	
2/19/2014	Basketball, JrH Girls	Unity Point	85	4	$125.95 ✓	
2/20/2014	Basketball, JrH Girls	Zeigler	14	2	$44.50 ✓	
	JRH GIRLS BASKETBALL TRIP MILES					**312**
12/23/2013	Basketball, HS Boys	West Frankfort	47	5.5	$117.98 ✓	
1/3/2014	Basketball, HS Boys	Carrier Mills	112	6.75	$187.71 ✓	
1/17/2014	Basketball, HS Boys	Zeigler/Royalton	25	4.75	$89.58 ✓	
1/20/2014	Basketball, HS Boys	Benton	34	4.25	$89.34 ✓	
1/22/2014	Basketball, HS Boys	Benton	34	4.75	$96.69 ✓	
1/24/2014	Basketball, HS Boys	Benton	34	5.25	$104.04 ✓	
1/25/2014	Basketball, HS Boys	Benton	34	4	$85.66 ✓	
1/31/2014	Basketball, HS Boys	Trico	115	5.75	$175.38 ✓	
2/1/2014	Basketball, HS Boys	Pinckneyville	36	5	$101.94 ✓	
2/11/2014	Basketball, HS Boys	Waltonville	23	4.25	$80.65 ✓	
2/14/2014	Basketball, HS Varsity Boys	Goreville	124	7	$200.86 ✓	
2/21/2014	Basketball, HS Varsity Boys	Chester	111	7.25	$194.27 ✓	
2/26/2014	Basketball, HS Varsity Boys	Christopher	20	5.25	$92.98 ✓	
2/28/2014	Basketball, HS Boys	Christopher	25	4	$78.55 ✓	
3/4/2014	Basketball, HS Boys	Norris City	102	5.75	$165.11 ✓	
3/7/2014	Basketball, HS Boys	Norris City	102	6	$168.79 ✓	
3/11/2014	Basketball, Boys Varsity	SIU Carbondale	78	6.5	$157.17 ✓	
	HS BOYS BASKETBALL TRIP MILES					**1,056**
11/20/2013	Basketball, HS Girls	Sparta	75	4.75	$129.08 ✓	
11/22/2013	Basketball, HS Girls	Sparta	75	5	$132.75 ✓	
11/23/2013	Basketball, HS Girls	Sparta	75	5.25	$136.43 ✓	
12/4/2013	Basketball, HS Girls	Woodlawn	42	4.75	$103.01 ✓	
12/19/2013	Basketball, HS Girls	Zeigler/Royalton	23	4.25	$80.65 ✓	
1/4/2014	Basketball, HS Girls	Chester	99	6	$166.41 ✓	
1/13/2014	Basketball, HS Girls	Trico	24	4.25	$81.44 ✓	
1/18/2014	Basketball, HS Girls	West Frankfort	47	4	$95.93 ✓	
1/21/2014	Basketball, HS Girls	West Frankfort	47	4.25	$99.61 ✓	
1/23/2014	Basketball, HS Girls	West Frankfort	47	5	$110.63 ✓	
1/29/2014	Basketball, HS Girls	Johnston City	60	4.75	$117.23 ✓	

Billed 78.28 (correctant)

Sesser Extra Curricular 2013 - 2014

Date	Group	Destination	Miles	Hours	Cost	Group Totals
1/30/2014	Basketball, HS Girls	Ekiville	46	3.5	$87.79	
2/11/2014	Basketball, HS Girls	DuQuoin	34	4	$85.66	
2/13/2014	Basketball, HS Girls	DuQuoin	35	4.5	$93.80	
2/18/2014	Basketball, HS Girls	West Frankfort	44	4	$93.56	
12/27/2013	Basketball, HS Varsity Girls	Herrin	42	4.5	$99.33	
12/28/2013	Basketball, HS Varsity Girls	Herrin	38	3.25	$77.80	
12/28/2013	Basketball, HS Varsity Girls	Herrin	42	4.25	$95.66	
12/30/2013	Basketball, HS Varsity Girls	Herrin	42	5.5	$114.03	
	HS GIRLS BASKETBALL TRIP MILES					**937**
9/6/2013	Cheerleaders	Johnston City	59	5.5	$127.46	
9/20/2013	Cheerleaders	Hamilton County	63	5.5	$130.62	
10/11/2013	Cheerleaders	Fairfield	127	5.5	$181.18	
10/18/2013	Cheerleaders	Carmi	106	6.5	$179.29	
10/25/2013	Cheerleaders	Elverado	47	5.75	$121.66	
	CHEERLEADER TRIP MILES					**402**
10/25/2013	After School Program	Millstadt	157	7.25	$230.61	
2/26/2014	Driver's Ed	Marion Pavillion	55	7	$146.35	
11/5/2013	FCCLA	SIU Carbondale	87	7	$171.63	
9/6/2013	FFA	Mt. Vernon Saddle Club	60	6	$135.60	
2/22/2014	Math Team	Herrin, HS	46	7.75	$150.27	
1/24/2014	Pep Bus	Rend Lake College	25	2	$49.15	
4/25/2014	Physics Class	Six Flags, MO	261	15.75	$437.72	
5/8/2014	Spanish Class	Benton	32	3.25	$73.06	
3/12/2014	WYSE Math Team	SIU Carbondale	84	7.5	$176.61	
3/25/2014	Science Fair, JrH	SIU Carbondale	94	12	$250.66	
	MISC TRIP MILES					**901**
10/24/2013	Football, Freshmen	Pinckneyville	29	4.5	$89.06	
8/31/2013	Football, HS Freshmen	Eldorado	107	6	$172.73	
9/26/2013	Football, HS Freshmen	Christopher	18	4.25	$76.70	
9/16/2013	Football, HS Sophmores	Chester	100	6	$167.20	
9/30/2013	Football, HS Sophmores	Christopher	19	4	$73.81	
10/7/2013	Football, HS Sophmores	Vienna	118	6	$181.42	
9/20/2013	Football, HS varsity	Hamilton County	64	6.25	$142.44	
9/3/2013	Football, JV	Eldorado	102	5.5	$161.43	
9/12/2013	Football, JV	Chester	102	6.25	$172.46	
9/6/2013	Football, Varsity	Johnston City	59	6.75	$145.84	
10/11/2013	Football, Varsity	Fairfield	126	6.75	$198.77	
10/18/2013	Football, Varsity	Carmi	104	7.5	$192.41	
10/25/2013	Football, Varsity	Elverado	47	6.5	$132.68	
	FOOTBALL TRIP MILES					**995**
9/14/2013	Outdoorsmen's Club	lend Lake Shooting Comple	46	3.25	$84.12	
9/28/2013	Outdoorsmen's Club	JAL Carterville	59	10.5	$200.96	
9/29/2013	Outdoorsmen's Club	JAL Carterville	72	9.5	$196.53	
3/8/2014	Outdoorsmen's Club	Merrimac Caverns, MO	335	14.75	$481.48	
	OUTDOORSMEN'S CLUB TRIP MILES					**512**
12/5/2013	Scholar Bowl	Eldorado	95	5	$148.55	
11/13/2013	Scholar Bowl, JrH	Zeigler/Royalton	23	3.25	$65.95	
12/4/2013	Scholar Bowl, JrH	Johnston City	61	4	$106.99	
12/17/2013	Scholar Bowl, HS	Johnston City	60	4.25	$109.88	
1/22/2014	Scholar Bowl, HS	Christopher	17	2.75	$53.86	
2/26/2014	Scholar Bowl, HS	Carterville	58	4	$104.62	
12/18/2013	Scholar Bowl, JrH	Murphysboro	78	4.5	$127.77	

Sesser Extra Curricular 2013 - 2014

Date	Group	Destination	Miles	Hours	Cost	Group Totals
2/19/2014	Scholar Bowl, JrH	Thompsonville	53	3.5	$93.32	
3/19/2014	Scholar Bowl, JrH	Herrin	44	4	$93.56	
	SCHOLAR BOWL TRIP MILES					489
9/26/2013	Softball	Pinckneyville	39	4.5	$96.96	
9/16/2013	Softball	Zeigler/Royalton	24	4	$77.76	
3/5/2014	Softball, HS Girls	Waltonville	30	3.5	$75.15	
3/6/2014	Softball, HS Girls	Waltonville	30	2	$53.10	
3/7/2014	Softball, HS Girls	Waltonville	30	2	$53.10	
3/10/2014	Softball, HS Girls	Waltonville	22	2	$46.78	
3/11/2014	Softball, HS Girls	Waltonville-late cancel	0	2	$44.50	
3/17/2014	Softball, HS Girls	Waltonville	24	2	$48.36	
3/18/2014	Softball, HS Girls	Waltonville	30	2.5	$60.45	
3/19/2014	Softball, HS Girls	Waltonville	30	3.5	$75.15	
3/20/2014	Softball, HS Girls	Waltonville	30	4	$82.50	
3/21/2014	Softball, HS Girls	Waltonville	30	2.75	$64.13	
3/24/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
3/25/2014	Softball, HS Girls	Waltonville	30	2	$53.10	
3/26/2014	Softball, HS Girls	Waltonville	22	1	$44.50	
3/31/2014	Softball, HS Girls	Waltonville	22	1	$44.50	
4/1/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
4/2/2014	Softball, HS Girls	Waltonville	22	1	$44.50	
4/3/2014	Softball, HS Girls	Waltonville	22	1	$44.50	
4/10/2014	Softball, HS Girls	Waltonville	16	1	$44.50	
4/28/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
4/29/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
4/30/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
5/2/2014	Softball, HS Girls	Waltonville	22	1	$44.50	
5/7/2014	Softball, HS Girls	Waltonville	21	1	$44.50	
8/16/2013	Softball, JrH	Unity Point	82	5.5	$145.63	
8/30/2013	Softball, JrH	Christopher	23	4	$76.97	
8/31/2013	Softball, JrH	Tamaroa	32	12	$158.79	
9/5/2013	Softball, JrH	Johnston City	71	4.25	$118.57	
9/9/2013	Softball, JrH	McLeansboro	66	5	$125.64	
	SOFTBALL TRIP MILES					875
4/21/2014	Track, HS	McLeansboro	66	5.75	$136.67	
4/17/2014	Track, HS Boys	Johnston City	59	5.5	$127.48	
4/30/2014	Track, HS Boys	West Frankfort	44	5.25	$111.94	
5/5/2014	Track, HS Boys & Girls	West Frankfort	45	5	$109.05	
4/14/2014	Track, HS Girls	McLeansboro	65	5	$124.85	
4/21/2014	Track, HS Girls	Benton	34	6	$115.06	
5/1/2014	Track, HS Girls	Nashville	74	8.5	$183.41	
5/7/2014	Track, HS Girls	Fairfield	132	8.5	$229.23	
5/16/2014	Track, HS Girls	Chester	103	9	$213.67	
5/1/2014	Track, JrH	Pinckneyville	35	7	$130.55	
4/25/2014	Track, JrH	McLeansboro	65	6.5	$146.90	
4/22/2014	Track, JrH Boys & Girls	Benton	35	4.75	$97.48	
4/24/2014	Track, JrH Boys & Girls	Johnston City	61	5.5	$129.04	
	TRACK TRIP MILES					818
8/26/2013	Volleyball	Goreville	94	5.75	$158.79	
8/29/2013	Volleyball	Woodlawn	39	4	$89.61	
9/19/2013	Volleyball, HS	Trico, Willisville	74	5.75	$142.99	
9/21/2013	Volleyball, HS	DuQuoin	32	4.25	$87.76	

445.00

201.68 Billed. (correct amt)

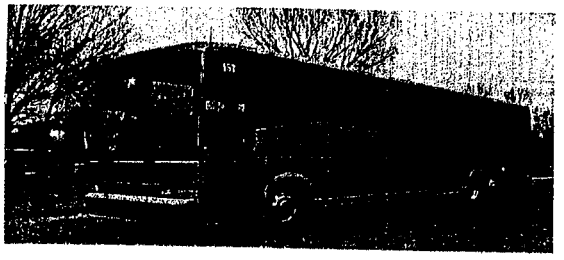
2 @ 86 billed 127.46

Sesser Extra Curricular 2013 - 2014

Date	Group	Destination	Miles	Hours	Cost	Group Totals
9/23/2013	Volleyball, HS	Johnston City	63	4.5	$115.92	
10/1/2013	Volleyball, HS	Chester	100	5.5	$159.85	
10/8/2013	Volleyball, HS	Christopher	18	3.25	$62.00	
10/15/2013	Volleyball, HS	Eklville	46	5	$109.84	
10/17/2013	Volleyball, HS	Zeigler/Royalton	23	3.5	$69.62	
10/22/2013	Volleyball, HS	Edlorado	97	6.5	$172.18	
2/3/2014	Volleyball, JrH Girls	Unity Point	83	5	$139.07	
2/8/2014	Volleyball, JrH Girls	Goreville	91	6.5	$167.44	
2/19/2014	Volleyball, JrH Girls	Johnston City	62	4.25	$111.46	
2/25/2014	Volleyball, JrH Girls	Zeigler-Royalton	26	3.75	$75.67	
2/26/2014	Volleyball, JrH Girls	Ewing	28	3.75	$77.25	
3/1/2014	Volleyball, JrH Girls	McLeansboro	99	9	$184.44	
3/17/2014	Volleyball, JrH Girls	Christopher	21	3.5	$68.04	
3/19/2014	Volleyball, JrH Girls	Pinckneyville	35	3.5	$79.10	
	VOLLEYBALL TRIP MILES					**1,031**
3/13/2014	Youth in Government	Sesser to Springfield	345	15.5	$500.40	
3/14/2014	Youth in Government	Springfield to Peoria	198	8.25	$277.70	
3/15/2014	Youth in Government	Peoria to Springfield	200	7.5	$268.25	
3/16/2014	Youth in Government	Springfield to Sesser	320	7.75	$366.73	
	YOUTH IN GOVERNMENT TRIP MILES					**1,063**
2013-2014 SESSER TOTAL EXTRA CURRICULAR TRIP MILES			**13,307**	**1,063.50**	**$26,369.31**	**13,307**

+ 304

13,611



Southwestern Illinois Bus Company LLC II

2421 Old Plank Rd
Chester, IL 62233
www.swibco.net
info@swibco.net

618-826-2323
800-552-8748
(Fax: 618-826-2434)

Invoice

To: SESSER VALIER COMMUNITY UNIT SCHOOLS
Vera Malinee
4626 STATE HWY 154
SESSER, IL 62884

Invoice # 34978
Date Printed: Friday, March 21, 2014

Group Name: Boy's Basketball
Phone: 618-625-5105 Fax: 618-625-6696
Salesperson: Sue Pierceall

Date	# Vehicles	Size	From	To	
03/13/2014	1	56 Pass	Sesser-Valier HIgh School	Peoria, IL	and Return

COST COMPONENTS

	# Units:	Cost/Unit:	Note:	Total:
Already Quoted	1.00	3200.00		$3,200.00
			Total Cost of Move:	$3200.00

Total Cost of Charter:	**$3,200.00**
Total Received to Date:	**$0.00**
Balance Due: March 12, 2014	**$3,200.00**

Itinerary:

Group is responsible for driver's room, tolls and parking

P.O.C. - Shane Garner - 618-534-0113

^This price is based on fuel up to $4.00 per gallon.

Hotel info - Pere Marquette, 501 Main St., Peoria, IL

Game info - Carver Arena, 1 Carver Arena, Peoria, IL

PAID
APR 2 3 2014
PER CHECK # 17427

Sesser-Valier CUSD #196
MAR 2 4 2014
RECEIVED

Paid by #1400.00 DISTRICT.
Estimated cost of yellow bus: $1,400.00 40.255.332

APPROVED

Pd by TRUST $1,800.00

Gmail

Charter Info

Roth, Laban P. <lproth@durhamschoolservices.com> Tue, Mar 11, 2014 at 12:42 PM
To: "veubanks@sv196.org" <veubanks@sv196.org>

Vera,

The approximate cost would be $1,400 plus lodging for our driver. This is an estimate and is a worst-case scenario based on your school's rate. Let me know if you have any questions.

Laban

From: Vera Eubanks [mailto:veubanks@sv196.org]
Sent: Tuesday, March 11, 2014 10:22 AM
To: Roth, Laban P.
Subject: Re: Charter Info

Oh my goodness. We have miscommunicated and I am on a timeline. I needed you to give me an estimate of the cost of a REGULAR BUS. I knew the charters go through Southwestern. The reason I could not calculate the estimated cost was because I don't know how you pay bus drivers when they stay the night.

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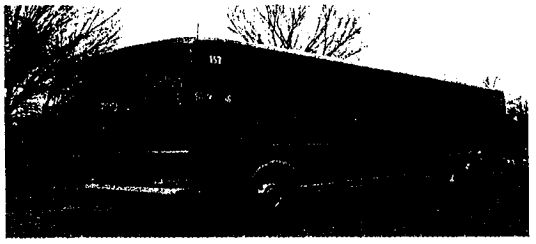

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Chester, IL 62233
www.swibco.net
info@swibco.net

618-826-2323
800-552-8748
(Fax: 618-826-2434)

Invoice

To: Sesser Valier High School Seniors
Angela Bartoni
4626 State Highway 154
Sesser, IL 62884

Invoice # 35101
Date Printed: Wednesday, June 11, 2014
PO #: 14WC062
Group Name: Holiday World
Phone: 618-625-5105 Fax:
Salesperson: Sue Pierceall

Date	# Vehicles	Size	From	To	
05/20/2014	1	49 Pass	Sesser Valier High School Seni back lot east side of school	Holiday World*	and Return

COST COMPONENTS	# Units:	Cost/Unit:	Note:	Total:
Already Quoted	1.00	1100.00		$1,100.00
			Total Cost of Move:	**$1100.00**

PAID

JUN 14 2014

PER CHECK # S.V.H.S. TRUST CK# 26645 $652.63

40.255.331
Manual GF CK# 364 $447.37

Total Cost of Charter:	**$1,100.00**
Total Received to Date:	**$0.00**
Balance Due: May 6, 2014	**$1,100.00**

Itinerary:

^This price is based on fuel up to $4.00 per gallon.

P.O.C.-618-218-5108

(1100 - 447.37) = $652.63
Due from SR Class

6/12/14 Called for mileage:

Time driver paid:

we return call with info

Miles: (343 x .79) 270.97
+176.40
* 447.37

hours: (12 hours x 14.70)
6:30AM - 6:30PM

Due from DISTRICT Budget

Purchase Order

Bill To

Sesser-Valier Unit District 196
Attn: Vera Malinee
4626 State Hwy 154
Sesser, IL 62884
Ph: 618/625-5105
Fax: 618/625-6696

PO#: **14WC062**
Date: 4/23/14 Date Required: 5/20/14
Terms:
Ship by:
Buyer: Angela Barton
Other:

FAXED 4/24/2014 Vera

Vendor

Southwestern Illinois Bus Company
2421 Old Plank Road
Chester, IL 62233
PHONE: 800-552-8748
FAX: 618-826-2434

Ship To

PO# 14WC062
Sesser-Valier Unit District 196
Attn.: **Angela Bartoni**
4626 State Hwy 154
Sesser, IL 62884

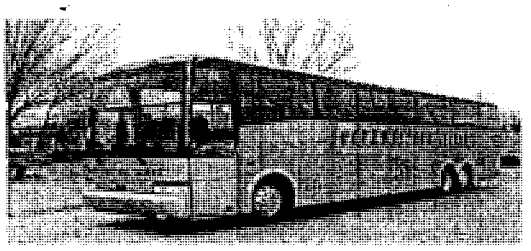
Item Code	Description	Unit	Quantity	Unit Price	Amount
	Charter Bus to Holiday World, Santa Claus, IN Tuesday, May 20, 2014 Quote #Q44022 Group Name: Senior Class Salesperson: Sue Pierceall Charter #35101 Tax Exempt # E9996-9971-06 FEIN: 37-6019869		1	$1,100.00	$1,100.00
				Total Amount	$1,100.00
		Tax Rate		Tax	
				Total Purchase Order	**$1,100.00**

Internal Use Only

Transportation & HS Trust

Authorization

Name: Jason D. Henry
Date: 4/23/2014
Title: Superintendent
Signature: Jason D. Henry Supt.
4/24/2014



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618-826-2323
800-552-8748
(Fax: 618-826-2434)

Confirmation

Sesser Valier High School Seniors
Angela Bartoni
4626 State Highway 154
Sesser, IL 62884

Charter # 35101
Date Printed: Thursday, April 10, 2014
PO #: Q44022
Group Name: Holiday World
Phone: 618-625-5105 Fax:
Salesperson: Sue Pierceall

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Sesser Valier High School Seniors 4626 State Highway 154 Sesser, IL	07:00 am	05/20/14	1	49 Pass Van Hool	49
Dropoff	Holiday World* 452 E. Christmas Blvd. Santa Claus, IN		05/20/14			49
Pickup	Holiday World* 452 E. Christmas Blvd. Santa Claus, IN		05/20/14			49
Dropoff	Sesser Valier High School Seniors 4626 State Highway 154 Sesser, IL	09:00 pm	05/20/14			49

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Already Quoted	1.00	1100.00	1100.00	

Total Cost: $ 1,100.00
Deposit of $ 220.00 **is due: April 24, 2014**
Balance of $ 880.00 **is due: May 6, 2014**

Itinerary: ^This price is based on fuel up to $4.00 per gallon.

Group is responsible for any damage they cause to the coach while in their use.

Group is responsible for a comfortable driver's motel room, tolls and parking. It is recommended that the driver's stay with the group, if possible.

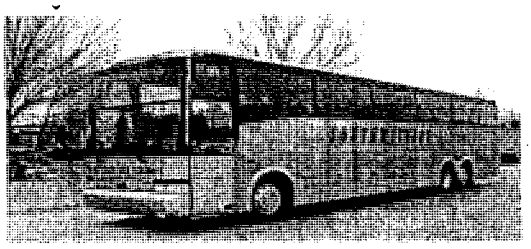
SWIBCO, DBA New Image Travel reserves the right to add a fuel surcharge as dictated by increased fuel cost.

PLEASE SIGN THIS AGREEMENT, ENCLOSE PAYMENT AS NOTED ABOVE. KEEP A COPY FOR YOUR FILES AND RETURN ONE COPY WITH YOUR PAYMENT. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 30 DAYS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF PAYMENTS ARE NOT RECEIVED BY DUE DATES.

****** SMOKING IS PROHIBITED AT ALL TIMES ON THE VEHICLES ******

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY RESERVES ITS RIGHT TO LEASE EQUIPMENT FROM OTHER COMPANIES IN ORDER TO FULFILL THIS AGREEMENT. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE VEHICLE OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS OR VEHICLES. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

Signature Jon D. Henry, Supt. Date 4/23/2014



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Confirmation

Sesser Valier High School Seniors
Angela Bartoni
4626 State Highway 154
Sesser, IL 62884

Charter # 35101
Date Printed: Thursday, April 10, 2014
PO #: Q44022
Group Name: Holiday World
Phone: 618-625-5105 Fax:
Salesperson: Sue Piercecall

CHARTER CONTRACT AGREEMENT

- It is understood and agreed on that the performance of the service in this order is subject to tariff regulations and is contingent upon the carrier's ability to furnish the equipment and perform the service.
- Each baggage must weigh 50 lbs. or less and will be handled at passenger's own risk. Carry on baggage will only be allowed inside the coach.
- The carrier will charge to the chartering party for any vehicle damage caused by the charter party.
- A $150 clean-up charge will be added for beverage, food (including candy),
- A $250 clean-up charge will be added if glass containers are used.
- Price is contingent upon quoted miles. Cost may vary depending on actual miles and/or itinerary changes.
- Our employees are allowed to drive only 10 hours per day or be on-duty 15 hours per day on local runs. On long distance trips, our drivers must have 10 hours off-duty after arriving at your destination, between days and prior to departing back to your place of origin.
- Prices may be subject to fuel surcharges.
- Group is responsible for all parking, tolls and driver lodging on all overnight trips unless otherwise specified.
- No standees permitted forward of first seat unless going to and from the restroom only.
- Driver is only authorized person to operate entry door; passengers are not allowed to touch the coach controls.
- Complete itinerary is due with deposit 10 days after receipt of invoice.
- In order to avoid a twenty percent of total charter cost cancellation fee, you must contact our office 30 days prior to departure date for overnight charters, and three weeks prior for one-day trips. Any trip cancelled less than 72 hours may be charged entire cost.
- Carrier reserves the right to lease equipment from other carriers to fulfill this agreement.
- Carrier is not responsible for items left on vehicle or loss of time due to mechanical failure or inclement weather.
- Please contact our in-house tour planner and allow us to plan your entire trip itinerary, hotels, etc...

Customers please sign below.
Please mail back with contract and payment or fax back to (618)-826-2434

Jon D. Denny, Supt. 4/23/2014

Authorized Name / Date

Contract Number

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

CLAIM REVIEW

FY 2015 : School Year 2013-2014

Claim Status: sent back by the District Admin to the Document Author for correction - [Revision#0 Last Modified on: 7/1/2014]

Transportation Details

Regular Education Pupil Transportation *(Regular School Term ONLY)*

		Current Year	Last Year
Number of **Public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
1a	residing 1.5 miles or more from school	696	741
1b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
1c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
1d	total number of public school k - 12 regular education pupils on a regular route	696	741
Number of **Non-public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
2a	residing 1.5 miles or more from school	0	0
2b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
2c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
2d	total number of non-public school k - 12 regular education pupils on a regular route	0	0
Number of **Pre-k Regular Education Pupils** Enrolled to be Transported			
3a	residing 1.5 miles or more from school on a Regular Route *(NOT on an exclusive pre-k route)*	45	45
3b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3d	total number of pre-k regular education pupils on a regular route *(NOT on an exclusive pre-k route)*(line 3a + line 3b + line 3c)	45	45
3e	total number of pre-k regular education pupils enrolled to be transported NOT REPORTED ON Line 3d	0	0
3f	total number of pre-k regular education pupils enrolled to be transported (line 3d + line 3e)	45	45
Reimbursable Curriculum-Related Field Trips for Resident Pupils who are *NOT ENROLLED ON A REGULAR ROUTE*			
4a	number of resident pupils (headcount) who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0
4b	days for resident pupils who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0

		Current Year	Last Year
Total Number of **Days** Pre-k - 12 Regular Education Pupils are **Enrolled to be Transported**			
5a	days for pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip days	120,961	137,550
5b	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
5c	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
5d	total number of days for pre-k - 12 regular education pupils enrolled to be transported (line 5a + line 5b + 5c)	120,961	137,550

6	Number of **Student Attendance Days** on the School Calendar	170	175

Average Number of Pre-k - 12 Regular Transportation Pupils Transported Per Year

7a	pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip pupils (line 5a divided by line 6)	711.53	786.00
7b	pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard (line 5b divided by line 6)	0.00	0.00
7c	pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard (line 5c divided by line 6)	0.00	0.00
7d	total average number of pre-k -12 pupils enrolled to be transported (line 7a + line 7b + line 7c)	711.53	786.00

Transportation For Pupils Other Than In Regular Education

8	Number of **Vocational Pupils** Enrolled to be Transported	0	0
9	Number of **Special Education Pupils** Enrolled to be Transported	7	10

Mileage Details

		Current Year	Last Year
Total	**Regular Education Transportation Miles** to and from School		
10a	Total regular route miles	43,660	49,036
10b	Total regular curriculum-related field trip miles	1,643	2,404
Total	**Vocational Transportation Miles** to and from School		
11a	Total vocational route miles	0	0
11b	Total vocational curriculum-related field trip miles	0	0
Total	**Special Education Transportation Miles** to and from School		
12a	Total special education route miles	57,227	62,034
12b	Total special education curriculum-related field trip miles	0	0
Total	**Nonreimbursable Miles** (Regular & Summer Terms)		
13a	Total non-curriculum-related field trip miles	40,546	39,924
13b	Total Pre-kindergarten miles	0	0

Expenditures & Deductions

		A Regular Transportation	B Vocational Transportation	C Special Ed. Transportation	D Non-Reimbursable Transportation	E Total
Direct Costs						
14a	Salaries	138	0	29,243	14,442	43,823
14b	Employee Benefits	3	0	538	265	806
14c	Purchased Services	34	0	7,135	3,523	10,692
14d	Contractual Transportation	300,761	0	23,888	27,059	351,708
14e	Pymts-Public Transit Carriers	0	0	0	0	0
14f	Payments to Other Districts	0	0	0	0	0
14g	Supplies	58	0	12,391	6,121	18,570
14h	Other	5	0	973	480	1,458
15	**Sub Total**	300,999	0	74,168	51,890	427,057
Transportation Related Building and Building Maintenance						
16a	Ed. Fund	14	0	2,950	1,457	4,421
16b	O.M. Fund	5	0	1,081	535	1,621

17	Allowable Depreciation	42	0	8,865	4,378	13,285
18	**Total Direct Costs**	301,060	0	87,064	58,260	446,384
Deductions						
19a	Revenue from Other Districts	0	0	0	0	0
19b	Revenue from Parents	0	0	0	0	0
19c	Other Revenue	0	0	3,495	3,894	7,389
20	**Total Deductions**	0	0	3,495	3,894	7,389
21	**Net Direct Costs**	301,060	0	83,569	54,366	438,995
22	**Indirect Costs**	15	0	2,984		2,999
23	**Total Costs**	301,075	0	86,553	54,366	441,994

Mass Transit Exclusion: This entity DOES NOT utilize the Mass Transit Exclusion per 5/29-3 of the Illinois School Code.

View Claim History | Depreciation Schedule | Computation Summary

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

Computation Summary - Estimate

FY 2015: School Year 2013-2014 : Rev.# 0

NOTE: This Computation Summary reflects the calculation of the reimbursement formula at **100% of the regular/vocational pupil transportation cost and 80% of the special education pupil transportation cost as claimed through the entry pages. The final district reimbursement is subject to change based on the transportation appropriation available.** Lines 1 through 23 as referenced below are line numbers found on the Claim Review webpage. Lines 26 through 49 as referenced below refer to the line numbers on this page. If Line 5b is zero (noneligible pupils), skip Lines 26 through 29 below, because Line 29 would be zero.

REGULAR/VOCATIONAL PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

26	Weighted eligible pupils ([Line 7a + 7c] X 2)		1,423.06
27	Total weighted pupils (Line 26 + Line 7b)		1,423.06
28	Cost per pupil (Line 23, Col. A divided by Line 27)		211.56
29	Total cost to transport noneligible pupils (Line 28 X [Line 7b])		0.00
30	Allowable regular pupil transportation cost (Line 23, Col. A - Line 29)		301,075.00
31	Prorated allowable regular transportation cost (Line 30 X **72.50680220%**)(*)		218,299.85
32	General state aid equalized assessed valuation (2012)		28,059,754.00
33	Qualifying Amount **(Line 32 X 0.0007)**		19,641.82
	The qualifying tax rates for regular pupil transportation are as follows:		
	.0005 for high school districts (grades 9-12)		
	.0006 for elementary school district (grades K-8)		
	.0007 for unit districts (grades K-12)		
34	Special equalization claim amount (Line 31 - Line 33), zero if negative		198,658.03
35	4/5 Prorated allowable regular transportation cost (80% of Line 31)		174,639.88
36	Transportation fund tax rate (2012)		0.00223300
37	Insufficient levy penalty, if applicable		0.00
	If Line 36 is less than .0012 and Line 34 is **greater than** Line 35, an insufficient levy penalty is determined as follows: **Lesser of** (.0012 minus Line 36 X Line 32) **OR** Line 34 minus Line 35.		
	There is no penalty when Line 34 is less than Line 35. Go to Line 38.		
38	Regular pupil transportation flat grant (@ $16.00 X [Line 7a + Line 7c])		11,384.48
39	Prorated regular pupil transportation flat grant (Line 38 X 72.50680220%)(*)		8,254.52
40	**Regular pupil transp. reimb.(Greater of (Line 34 - Line 37) or Line 39)**		198,658.03
41	Vocational education pupil transportation reimbursement (80% of Line 23, Col. B)		0.00
42	**Prorated vocational pupil transportation reimb.** (@ 72.50680220%)(*)		0.00
43	**Gross regular/vocational pupil transportation. reimb. (Line 40 + Line 42)**		198,658.03
44	Regular/vocational pupil transportation adjustments, if applicable		
	a. Equalized assessed valuation correction - prior year	0.00	
	b. Audit adjustment - prior year	0.00	
	Total regular/vocational adjustments		0.00
45	**Net allowable regular/vocational pupil transp. reimb. (Line 43 + Line 44)**		**198,658.03**

SPECIAL EDUCATION PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

46	Special education pupil transportation reimbursement (80.00% of Line 23, Col. C)	69,242.40
47	Prorated special education pupil transportation reimb.(Line 46 X 97.61153607%)(*)	67,588.57
48	Special education pupil transportation adjustments, if applicable	0.00
49	**Net allowable special education pupil transp. reimb.** (Line 47 + Line 48)	**67,588.57**

* The proration rate values reflect the most recently updated data by ISBE. Net reimbursement amounts will differ until the claim is final.

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

CLAIM REVIEW

FY 2014 : School Year 2012-2013

Claim Status: accepted and received by ISBE - [Revision#1 Submitted on: 9/26/2013]

Transportation Details

Regular Education Pupil Transportation *(Regular School Term ONLY)*

		Current Year	Last Year
Number of **Public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
1a	residing 1.5 miles or more from school	741	752
1b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
1c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
1d	total number of public school k - 12 regular education pupils on a regular route	741	752
Number of **Non-public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
2a	residing 1.5 miles or more from school	0	0
2b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
2c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
2d	total number of non-public school k - 12 regular education pupils on a regular route	0	0
Number of **Pre-k Regular Education Pupils** Enrolled to be Transported			
3a	residing 1.5 miles or more from school on a Regular Route *(NOT on an exclusive pre-k route)*	45	46
3b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3d	total number of pre-k regular education pupils on a regular route *(NOT on an exclusive pre-k route)*(line 3a + line 3b + line 3c)	45	46
3e	total number of pre-k regular education pupils enrolled to be transported NOT REPORTED ON Line 3d	0	0
3f	total number of pre-k regular education pupils enrolled to be transported (line 3d + line 3e)	45	46
Reimbursable Curriculum-Related Field Trips for Resident Pupils who are *NOT ENROLLED ON A REGULAR ROUTE*			
4a	number of resident pupils (headcount) who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0
4b	days for resident pupils who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0

		Current Year	Last Year
Total Number of **Days** Pre-k - 12 Regular Education Pupils are **Enrolled to be Transported**			
5a	days for pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip days	137,550	139,650
5b	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
5c	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
5d	total number of days for pre-k - 12 regular education pupils enrolled to be transported (line 5a + line 5b + 5c)	137,550	139,650
6	Number of **Student Attendance Days** on the School Calendar	175	175

Average Number of Pre-k - 12 Regular Transportation Pupils Transported Per Year

7a	pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip pupils (line 5a divided by line 6)	786.00	798.00
7b	pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard (line 5b divided by line 6)	0.00	0.00
7c	pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard (line 5c divided by line 6)	0.00	0.00
7d	total average number of pre-k -12 pupils enrolled to be transported (line 7a + line 7b + line 7c)	786.00	798.00

Transportation For Pupils Other Than In Regular Education

8	Number of **Vocational Pupils** Enrolled to be Transported	0	0
9	Number of **Special Education Pupils** Enrolled to be Transported	10	12

Mileage Details

		Current Year	Last Year
Total **Regular Education Transportation Miles** to and from School			
10a	Total regular route miles	49,036	48,838
10b	Total regular curriculum-related field trip miles	2,404	1,884
Total **Vocational Transportation Miles** to and from School			
11a	Total vocational route miles	0	0
11b	Total vocational curriculum-related field trip miles	0	0
Total **Special Education Transportation Miles** to and from School			
12a	Total special education route miles	62,034	55,094
12b	Total special education curriculum-related field trip miles	0	0
Total **Nonreimbursable Miles** (Regular & Summer Terms)			
13a	Total non-curriculum-related field trip miles	39,924	42,691
13b	Total Pre-kindergarten miles	0	0

Expenditures & Deductions

		A Regular Transportation	B Vocational Transportation	C Special Ed. Transportation	D Non-Reimbursable Transportation	E Total
Direct Costs						
14a	Salaries	165	0	29,786	14,448	44,399
14b	Employee Benefits	3	0	500	242	745
14c	Purchased Services	30	0	5,417	2,628	8,075
14d	Contractual Transportation	298,164	0	25,132	24,770	348,066
14e	Pymts-Public Transit Carriers	0	0	0	0	0
14f	Payments to Other Districts	0	0	0	0	0
14g	Supplies	74	0	13,391	6,496	19,961
14h	Other	8	0	1,435	696	2,139
15	**Sub Total**	298,444	0	75,661	49,280	423,385
Transportation Related Building and Building Maintenance						
16a	Ed. Fund	15	0	2,784	1,351	4,150
16b	O.M. Fund	6	0	1,145	556	1,707
17	Allowable Depreciation	45	0	8,130	3,944	12,119

18	**Total Direct Costs**	298,510	0	87,720	55,131	441,361
Deductions						
19a	Revenue from Other Districts	0	0	0	0	0
19b	Revenue from Parents	0	0	0	0	0
19c	Other Revenue	0	0	4,334	304	4,638
20	**Total Deductions**	0	0	4,334	304	4,638
21	**Net Direct Costs**	298,510	0	83,386	54,827	436,723
22	**Indirect Costs**	17	0	2,913		2,930
23	**Total Costs**	298,527	0	86,299	54,827	439,653

Mass Transit Exclusion: This entity DOES NOT utilize the Mass Transit Exclusion per 5/29-3 of the Illinois School Code.

View Claim History | Depreciation Schedule | Computation Summary

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

Computation Summary - Final

FY 2014: School Year 2012-2013 : Rev.# 1

NOTE: This Computation Summary reflects the calculation of the reimbursement formula at **100% of the regular/vocational pupil transportation cost and 80% of the special education pupil transportation cost as claimed through the entry pages. The final district reimbursement is subject to change based on the transportation appropriation available.** Lines 1 through 23 as referenced below are line numbers found on the Claim Review webpage. Lines 26 through 49 as referenced below refer to the line numbers on this page. If Line 5b is zero (noneligible pupils), skip Lines 26 through 29 below, because Line 29 would be zero.

REGULAR/VOCATIONAL PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

26	Weighted eligible pupils ([Line 7a + 7c] X 2)		1,572.00
27	Total weighted pupils (Line 26 + Line 7b)		1,572.00
28	Cost per pupil (Line 23, Col. A divided by Line 27)		189.90
29	Total cost to transport noneligible pupils (Line 28 X [Line 7b])		0.00
30	Allowable regular pupil transportation cost (Line 23, Col. A - Line 29)		298,527.00
31	Prorated allowable regular transportation cost (Line 30 X **73.74376691%**)(*)		220,145.05
32	General state aid equalized assessed valuation (2011)		26,101,140.00
33	Qualifying Amount **(Line 32 X 0.0007)**		18,270.79
	The qualifying tax rates for regular pupil transportation are as follows:		
	.0005 for high school districts (grades 9-12)		
	.0006 for elementary school district (grades K-8)		
	.0007 for unit districts (grades K-12)		
34	Special equalization claim amount (Line 31 - Line 33), zero if negative		201,874.26
35	4/5 Prorated allowable regular transportation cost (80% of Line 31)		176,116.04
36	Transportation fund tax rate (2011)		0.00221600
37	Insufficient levy penalty, if applicable		0.00
	If Line 36 is less than .0012 and Line 34 is **greater than** Line 35, an insufficient levy penalty is determined as follows: **Lesser of** (.0012 minus Line 36 X Line 32) **OR** Line 34 minus Line 35.		
	There is no penalty when Line 34 is less than Line 35. Go to Line 38.		
38	Regular pupil transportation flat grant (@ $16.00 X [Line 7a + Line 7c])		12,576.00
39	Prorated regular pupil transportation flat grant (Line 38 X 73.74376691%)(*)		9,274.01
40	**Regular pupil transp. reimb.(Greater of (Line 34 - Line 37) or Line 39)**		201,874.26
41	Vocational education pupil transportation reimbursement (80% of Line 23, Col. B)		0.00
42	**Prorated vocational pupil transportation reimb.** (@ 73.74376691%)(*)		0.00
43	**Gross regular/vocational pupil transportation. reimb. (Line 40 + Line 42)**		201,874.26
44	Regular/vocational pupil transportation adjustments, if applicable		
	a. Equalized assessed valuation correction - prior year	0.00	
	b. Audit adjustment - prior year	0.00	
	Total regular/vocational adjustments		0.00
45	**Net allowable regular/vocational pupil transp. reimb. (Line 43 + Line 44)**		**201,874.26**

SPECIAL EDUCATION PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

46	Special education pupil transportation reimbursement (80.00% of Line 23, Col. C)	69,039.20
47	Prorated special education pupil transportation reimb.(Line 46 X 97.22419311%)(*)	67,122.80
48	Special education pupil transportation adjustments, if applicable	0.00
49	**Net allowable special education pupil transp. reimb.** (Line 47 + Line 48)	**67,122.80**

* The proration rate values reflect the most recently updated data by ISBE. Net reimbursement amounts will differ until the claim is final.

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

CLAIM REVIEW

FY 2013 : School Year 2011-2012

Claim Status: accepted and received by ISBE - [Revision#1 Submitted on: 9/25/2012]

Transportation Details

Regular Education Pupil Transportation *(Regular School Term ONLY)*

		Current Year	Last Year
Number of **Public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
1a	residing 1.5 miles or more from school	752	0
1b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
1c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
1d	total number of public school k - 12 regular education pupils on a regular route	752	741
Number of **Non-public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route			
2a	residing 1.5 miles or more from school	0	0
2b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
2c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
2d	total number of non-public school k - 12 regular education pupils on a regular route	0	0
Number of **Pre-k Regular Education Pupils** Enrolled to be Transported			
3a	residing 1.5 miles or more from school on a Regular Route *(NOT on an exclusive pre-k route)*	46	0
3b	residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3c	residing less than 1.5 miles from school *WITH* an approved serious safety hazard on a Regular Route *(NOT on an exclusive pre-k route)*	0	0
3d	total number of pre-k regular education pupils on a regular route *(NOT on an exclusive pre-k route)*(line 3a + line 3b + line 3c)	46	42
3e	total number of pre-k regular education pupils enrolled to be transported NOT REPORTED ON Line 3d	0	0
3f	total number of pre-k regular education pupils enrolled to be transported (line 3d + line 3e)	46	0
Reimbursable Curriculum-Related Field Trips for Resident Pupils who are *NOT ENROLLED ON A REGULAR ROUTE*			
4a	number of resident pupils (headcount) who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0
4b	days for resident pupils who are *NOT ENROLLED ON A REGULAR ROUTE* but transported on a reimbursable curriculum-related field trip	0	0

		Current Year	Last Year
Total Number of **Days** Pre-k - 12 Regular Education Pupils are **Enrolled to be Transported**			
5a	days for pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip days	139,650	121,590
5b	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0	0
5c	days for pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0	0
5d	total number of days for pre-k - 12 regular education pupils enrolled to be transported (line 5a + line 5b + 5c)	139,650	121,590
6	Number of **Student Attendance Days** on the School Calendar	175	175

Average Number of Pre-k - 12 Regular Transportation Pupils Transported Per Year

7a	pre-k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip pupils (line 5a divided by line 6)	798.00	694.80
7b	pre-k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard (line 5b divided by line 6)	0.00	0.00
7c	pre-k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard (line 5c divided by line 6)	0.00	0.00
7d	total average number of pre-k -12 pupils enrolled to be transported (line 7a + line 7b + line 7c)	798.00	694.80

Transportation For Pupils Other Than In Regular Education

8	Number of **Vocational Pupils** Enrolled to be Transported	0	0
9	Number of **Special Education Pupils** Enrolled to be Transported	12	13

Mileage Details

		Current Year	Last Year
Total	**Regular Education Transportation Miles** to and from School		
10a	Total regular route miles	48,838	50,257
10b	Total regular curriculum-related field trip miles	1,884	978
Total	**Vocational Transportation Miles** to and from School		
11a	Total vocational route miles	0	0
11b	Total vocational curriculum-related field trip miles	0	0
Total	**Special Education Transportation Miles** to and from School		
12a	Total special education route miles	55,094	54,878
12b	Total special education curriculum-related field trip miles	0	0
Total	**Nonreimbursable Miles** (Regular & Summer Terms)		
13a	Total non-curriculum-related field trip miles	42,691	38,921
13b	Total Pre-kindergarten miles	0	0

Expenditures & Deductions

		A Regular Transportation	B Vocational Transportation	C Special Ed. Transportation	D Non-Reimbursable Transportation	E Total
Direct Costs						
14a	Salaries	321	0	28,085	15,970	44,376
14b	Employee Benefits	5	0	433	246	684
14c	Purchased Services	47	0	4,101	2,332	6,480
14d	Contractual Transportation	288,493	0	24,589	28,123	341,205
14e	Pymts-Public Transit Carriers	0	0	0	0	0
14f	Payments to Other Districts	0	0	0	0	0
14g	Supplies	144	0	12,598	7,164	19,906
14h	Other	6	0	530	302	838
15	**Sub Total**	289,016	0	70,336	54,137	413,489
Transportation Related Building and Building Maintenance						
16a	Ed. Fund	29	0	2,513	1,429	3,971
16b	O.M. Fund	11	0	1,000	569	1,580
17	Allowable Depreciation	104	0	9,138	5,196	14,438

18	**Total Direct Costs**	289,160	0	82,987	61,331	433,478
Deductions						
19a	Revenue from Other Districts	0	0	0	0	0
19b	Revenue from Parents	0	0	0	0	0
19c	Other Revenue	1,027	0	5,451	874	7,352
20	**Total Deductions**	1,027	0	5,451	874	7,352
21	**Net Direct Costs**	288,133	0	77,536	60,457	426,126
22	**Indirect Costs**	0	0	2,647		2,647
23	**Total Costs**	288,133	0	80,183	60,457	428,773

Mass Transit Exclusion: This entity DOES NOT utilize the Mass Transit Exclusion per 5/29-3 of the Illinois School Code.

View Claim History | Depreciation Schedule | Computation Summary

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196
21-028-1960-26

Computation Summary - Final
FY 2013: School Year 2011-2012 : Rev.# 1

NOTE: This Computation Summary reflects the calculation of the reimbursement formula at **100% of the regular/vocational pupil transportation cost and 80% of the special education pupil transportation cost as claimed through the entry pages. The final district reimbursement is subject to change based on the transportation appropriation available.** Lines 1 through 23 as referenced below are line numbers found on the Claim Review webpage. Lines 26 through 49 as referenced below refer to the line numbers on this page. If Line 5b is zero (noneligible pupils), skip Lines 26 through 29 below, because Line 29 would be zero.

REGULAR/VOCATIONAL PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

26	Weighted eligible pupils ([Line 7a + 7c] X 2)		1,596.00
27	Total weighted pupils (Line 26 + Line 7b)		1,596.00
28	Cost per pupil (Line 23, Col. A divided by Line 27)		180.53
29	Total cost to transport noneligible pupils (Line 28 X [Line 7b])		0.00
30	Allowable regular pupil transportation cost (Line 23, Col. A - Line 29)		288,133.00
31	Prorated allowable regular transportation cost (Line 30 X **75.47957576%**)(*)		217,481.56
32	General state aid equalized assessed valuation (2010)		25,516,806.00
33	Qualifying Amount **(Line 32 X 0.0007)**		17,861.76
	The qualifying tax rates for regular pupil transportation are as follows: .0005 for high school districts (grades 9-12) .0006 for elementary school district (grades K-8) .0007 for unit districts (grades K-12)		
34	Special equalization claim amount (Line 31 - Line 33), zero if negative		199,619.80
35	4/5 Prorated allowable regular transportation cost (80% of Line 31)		173,985.24
36	Transportation fund tax rate (2009)		0.00211200
37	Insufficient levy penalty, if applicable		0.00
	If Line 36 is less than .0012 and Line 34 is **greater than** Line 35, an insufficient levy penalty is determined as follows: **Lesser of** (.0012 minus Line 36 X Line 32) **OR** Line 34 minus Line 35. **There is no penalty when Line 34 is less than Line 35. Go to Line 38.**		
38	Regular pupil transportation flat grant (@ $16.00 X [Line 7a + Line 7c])		12,768.00
39	Prorated regular pupil transportation flat grant (Line 38 X 75.47957576%)(*)		9,637.23
40	**Regular pupil transp. reimb.(Greater of (Line 34 - Line 37) or Line 39)**		199,619.80
41	Vocational education pupil transportation reimbursement (80% of Line 23, Col. B)		0.00
42	**Prorated vocational pupil transportation reimb.** (@ 75.47957576%)(*)		0.00
43	**Gross regular/vocational pupil transportation. reimb. (Line 40 + Line 42)**		199,619.80
44	Regular/vocational pupil transportation adjustments, if applicable		
	a. Equalized assessed valuation correction - prior year	0.00	
	b. Audit adjustment - prior year	0.00	
	Total regular/vocational adjustments		0.00
45	**Net allowable regular/vocational pupil transp. reimb. (Line 43 + Line 44)**		**199,619.80**

SPECIAL EDUCATION PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

46	Special education pupil transportation reimbursement (80.00% of Line 23, Col. C)	64,146.40
47	Prorated special education pupil transportation reimb.(Line 46 X 99.70512654%)(*)	63,957.24
48	Special education pupil transportation adjustments, if applicable	0.00
49	**Net allowable special education pupil transp. reimb.** (Line 47 + Line 48)	**63,957.24**

* The proration rate values reflect the most recently updated data by ISBE. Net reimbursement amounts will differ until the claim is final.

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

CLAIM REVIEW

FY 2012 : School Year 2010-2011

Claim Status: accepted and received by ISBE - [Revision#0 Submitted on: 12/2/2011]

Transportation Details

Regular Education Pupil Transportation *(Regular School Term ONLY)*

1	Number of **Public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route	741
2	Number of **Non-public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route	0
3	Number of **Pre-k Regular Education Pupils** Enrolled to be Transported (Regular Route - Not Exclusive Pre-k Route)	42
4	Number of Resident Pupils Who Are Transported on **Reimbursable Curriculum-Related Field Trips** NOT Enrolled to Be Transported on a Regular Route	0

Total Number of **Days** K - 12 Regular Education Pupils are **Enrolled to be Transported (Regular Route-Not Exclusive)**

5a	days for K - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip days	121,590
5b	days for pre-k regular education pupils (not exclusive pre-k route)	5,544
5c	days for k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0
5d	days for k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0
5e	total number of days for k - 12 regular education pupils enrolled to be transported (line 5a + 5b + 5c + 5d)	127,134
6	Number of **Student Attendance Days** on the School Calendar	175

Average Number of Regular Transportation Pupils Transported Per Year

7a	k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip pupils (line 5a divided by line 6)	694.80
7b	pre-k pupils(line 5b divided by line 6)	31.68
7c	k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard (line 5c divided by line 6)	0.00
7d	k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard (line 5d divided by line 6)	0.00
7e	total average number of pre-k - 12 pupils enrolled to be transported (line 7a + 7b + 7c + 7d)	726.48

Transportation For Pupils Other Than In Regular Education

8	Number of **Vocational Pupils** Enrolled to be Transported	0
9	Number of **Special Education Pupils** Enrolled to be Transported	13

Mileage Details

Total **Regular Education Transportation Miles** to and from School

10a	Total regular route miles	50,257
10b	Total regular curriculum-related field trip miles	978

Total **Vocational Transportation Miles** to and from School

11a	Total vocational route miles	0
11b	Total vocational curriculum-related field trip miles	0

Total **Special Education Transportation Miles** to and from School

12a	Total special education route miles	54,878
12b	Total special education curriculum-related field trip miles	0

Total **Nonreimbursable Miles** (Regular & Summer Terms)

13a	Total non-curriculum-related field trip miles	38,921
13b	Total Pre-kindergarten miles	0

Expenditures & Deductions

		A Regular Transportation	B Vocational Transportation	C Special Ed. Transportation	D Non-Reimbursable Transportation	E Total
Direct Costs						
14a	Salaries	336	0	28,238	14,738	43,312
14b	Employee Benefits	6	0	510	266	782
14c	Purchased Services	140	0	11,738	6,126	18,004
14d	Contractual Transportation	275,846	0	24,124	25,280	325,250
14e	Pymts-Public Transit Carriers	0	0	0	0	0
14f	Payments to Other Districts	0	0	0	0	0
14g	Supplies	131	0	11,007	5,745	16,883
14h	Other	7	0	554	289	850
15	**Sub Total**	276,466	0	76,171	52,444	405,081
Transportation Related Building and Building Maintenance						
16a	Ed. Fund	30	0	2,563	1,338	3,931
16b	O.M. Fund	10	0	820	427	1,257
17	Allowable Depreciation	79	0	6,637	3,464	10,180
18	**Total Direct Costs**	276,585	0	86,191	57,673	420,449
Deductions						
19a	Revenue from Other Districts	0	0	75	0	75
19b	Other Revenue	56	0	7,807	2,595	10,458
20	**Total Deductions**	56	0	7,882	2,595	10,533
21	**Net Direct Costs**	276,529	0	78,309	55,078	409,916
22	**Indirect Costs**	34	0	2,709		2,743
23	**Total Costs**	276,563	0	81,018	55,078	412,659

Mass Transit Exclusion: This entity DOES NOT utilize the Mass Transit Exclusion per 5/29-3 of the Illinois School Code.

View Claim History | Depreciation Schedule | Computation Summary

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

Computation Summary - Final

FY 2012: School Year 2010-2011 : Rev.# 0

NOTE: This Computation Summary reflects the calculation of the reimbursement formula at **100% of the regular/vocational pupil transportation cost and 80% of the special education pupil transportation cost as claimed through the entry pages. The final district reimbursement is subject to change based on the transportation appropriation available.** Lines 1 through 23 as referenced below are line numbers found on the Claim Review webpage. Lines 26 through 49 as referenced below refer to the line numbers on this page. If Line 5b is zero (noneligible pupils), skip Lines 26 through 29 below, because Line 29 would be zero.

REGULAR/VOCATIONAL PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

26	Weighted eligible pupils ([Line 7a + 7d + 7b*.5] X 2)		1,421.28
27	Total weighted pupils (Line 26 + Line 7b*.5 + Line 7c)		1,437.12
28	Cost per pupil (Line 23, Col. A divided by Line 27)		192.44
29	Total cost to transport noneligible pupils (Line 28 X [Line 7b*.5 + Line 7c])		3,048.24
30	Allowable regular pupil transportation cost (Line 23, Col. A - Line 29)		273,514.76
31	Prorated allowable regular transportation cost (Line 30 X **77.75430930%**)(*)		212,669.51
32	General state aid equalized assessed valuation (2009)		24,739,971.00
33	Qualifying Amount **(Line 32 X 0.0007)**		17,317.97
	The qualifying tax rates for regular pupil transportation are as follows:		
	.0005 for high school districts (grades 9-12)		
	.0006 for elementary school district (grades K-8)		
	.0007 for unit districts (grades K-12)		
34	Special equalization claim amount (Line 31 - Line 33), zero if negative		195,351.54
35	4/5 Prorated allowable regular transportation cost (80% of Line 31)		170,135.60
36	Transportation fund tax rate (2009)		0.00211200
37	Insufficient levy penalty, if applicable		0.00
	If Line 36 is less than .0012 and Line 34 is **greater than** Line 35, an insufficient levy penalty is determined as follows: **Lesser of** (.0012 minus Line 36 X Line 32) **OR** Line 34 minus Line 35.		
	There is no penalty when Line 34 is less than Line 35. Go to Line 38.		
38	Regular pupil transportation flat grant (@ $16.00 X [Line 7a + Line 7d + 7b *.5])		11,370.24
39	Prorated regular pupil transportation flat grant (Line 38 X 77.75430930%)(*)		8,840.85
40	**Regular pupil transp. reimb.(Greater of (Line 34 - Line 37) or Line 39)**		195,351.54
41	Vocational education pupil transportation reimbursement (80% of Line 23, Col. B)		0.00
42	**Prorated vocational pupil transportation reimb.** (@ 77.75430930%)(*)		0.00
43	**Gross regular/vocational pupil transportation. reimb. (Line 40 + Line 42)**		195,351.54
44	Regular/vocational pupil transportation adjustments, if applicable		
	a. Equalized assessed valuation correction - prior year	0.00	
	b. Audit adjustment - prior year	4,187.00	
	Total regular/vocational adjustments		4,187.00
45	**Net allowable regular/vocational pupil transp. reimb. (Line 43 + Line 44)**		**199,538.54**

SPECIAL EDUCATION PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

46	Special education pupil transportation reimbursement (80.00% of Line 23, Col. C)	64,814.40
47	Prorated special education pupil transportation reimb.(Line 46 X 100.00000000%)(*)	64,814.40
48	Special education pupil transportation adjustments, if applicable	-4,692.00
49	**Net allowable special education pupil transp. reimb.** (Line 47 + Line 48)	**60,122.40**

* The proration rate values reflect the most recently updated data by ISBE. Net reimbursement amounts will differ until the claim is final.

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

CLAIM REVIEW

FY 2011 : School Year 2009-2010

Claim Status: accepted and received by ISBE - [Revision#0 Submitted on: 11/16/2010]

Transportation Details

Regular Education Pupil Transportation *(Regular School Term ONLY)*

1	Number of **Public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route	773
2	Number of **Non-public** School **K - 12 Regular Education Pupils** Enrolled to be Transported on a Regular Route	0
3	Number of **Pre-k Regular Education Pupils** Enrolled to be Transported (Regular Route - Not Exclusive Pre-k Route)	0
4	Number of Resident Pupils Who Are Transported on **Reimbursable Curriculum-Related Field Trips** NOT Enrolled to Be Transported on a Regular Route	0

Total Number of **Days** K - 12 Regular Education Pupils are **Enrolled to be Transported (Regular Route-Not Exclusive)**

5a	days for K - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip days	125,354
5b	days for pre-k regular education pupils (not exclusive pre-k route)	0
5c	days for k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard	0
5d	days for k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard	0
5e	total number of days for k - 12 regular education pupils enrolled to be transported (line 5a + 5b + 5c + 5d)	125,354
6	Number of **Student Attendance Days** on the School Calendar	175

Average Number of Regular Transportation Pupils Transported Per Year

7a	k - 12 pupils residing 1.5 miles or more from school plus reimburseable field trip pupils (line 5a divided by line 6)	716.30
7b	pre-k pupils(line 5b divided by line 6)	0.00
7c	k - 12 pupils residing less than 1.5 miles from school *WITHOUT* an approved serious safety hazard (line 5c divided by line 6)	0.00
7d	k - 12 pupils residing less than 1.5 miles from school *WITH* an approved serious safety hazard (line 5d divided by line 6)	0.00
7e	total average number of pre-k - 12 pupils enrolled to be transported (line 7a + 7b + 7c + 7d)	716.30

Transportation For Pupils Other Than In Regular Education

8	Number of **Vocational Pupils** Enrolled to be Transported	0
9	Number of **Special Education Pupils** Enrolled to be Transported	14

Mileage Details

Total **Regular Education Transportation Miles** to and from School

10a	Total regular route miles	49,272
10b	Total regular curriculum-related field trip miles	2,385

Total **Vocational Transportation Miles** to and from School

11a	Total vocational route miles	0
11b	Total vocational curriculum-related field trip miles	0

Total **Special Education Transportation Miles** to and from School

12a	Total special education route miles	59,104
12b	Total special education curriculum-related field trip miles	0

Total **Nonreimbursable Miles** (Regular & Summer Terms)

13a	Total non-curriculum-related field trip miles	43,346
13b	Total Pre-kindergarten miles	0

Expenditures & Deductions

		A Regular Transportation	B Vocational Transportation	C Special Ed. Transportation	D Non-Reimbursable Transportation	E Total
Direct Costs						
14a	Salaries	436	0	24,564	13,584	38,584
14b	Employee Benefits	8	0	425	234	667
14c	Purchased Services	89	0	5,025	2,778	7,892
14d	Contractual Transportation	299,919	0	19,743	29,905	349,567
14e	Pymts-Public Transit Carriers	0	0	0	0	0
14f	Payments to Other Districts	0	0	0	0	0
14g	Supplies	183	0	10,313	5,702	16,198
14h	Other	12	0	669	370	1,051
15	**Sub Total**	300,647	0	60,739	52,573	413,959
Transportation Related Building and Building Maintenance						
16a	Ed. Fund	42	0	2,366	1,308	3,716
16b	O.M. Fund	11	0	624	346	981
17	Allowable Depreciation	115	0	6,481	3,584	10,180
18	**Total Direct Costs**	300,815	0	70,210	57,811	428,836
Deductions						
19a	Revenue from Other Districts	0	0	0	0	0
19b	Other Revenue	1,202	0	4,533	0	5,735
20	**Total Deductions**	1,202	0	4,533	0	5,735
21	**Net Direct Costs**	299,613	0	65,677	57,811	423,101
22	**Indirect Costs**	0	0	2,297		2,297
23	**Total Costs**	299,613	0	67,974	57,811	425,398

Mass Transit Exclusion: This entity DOES NOT utilize the Mass Transit Exclusion per 5/29-3 of the Illinois School Code.

View Claim History | Depreciation Schedule | Computation Summary

Illinois State Board of Education

Gery J. Chico, Chairman Christopher A. Koch, State Superintendent

Pupil Transportation Claim & Reimbursement System (PTCRS) Help Home

Sesser-Valier CUSD 196

21-028-1960-26

Computation Summary - Final

FY 2011: School Year 2009-2010 : Rev.# 0

NOTE: This Computation Summary reflects the calculation of the reimbursement formula at **100% of the regular/vocational pupil transportation cost and 80% of the special education pupil transportation cost as claimed through the entry pages. The final district reimbursement is subject to change based on the transportation appropriation available.** Lines 1 through 23 as referenced below are line numbers found on the Claim Review webpage. Lines 26 through 49 as referenced below refer to the line numbers on this page. If Line 5b is zero (noneligible pupils), skip Lines 26 through 29 below, because Line 29 would be zero.

REGULAR/VOCATIONAL PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

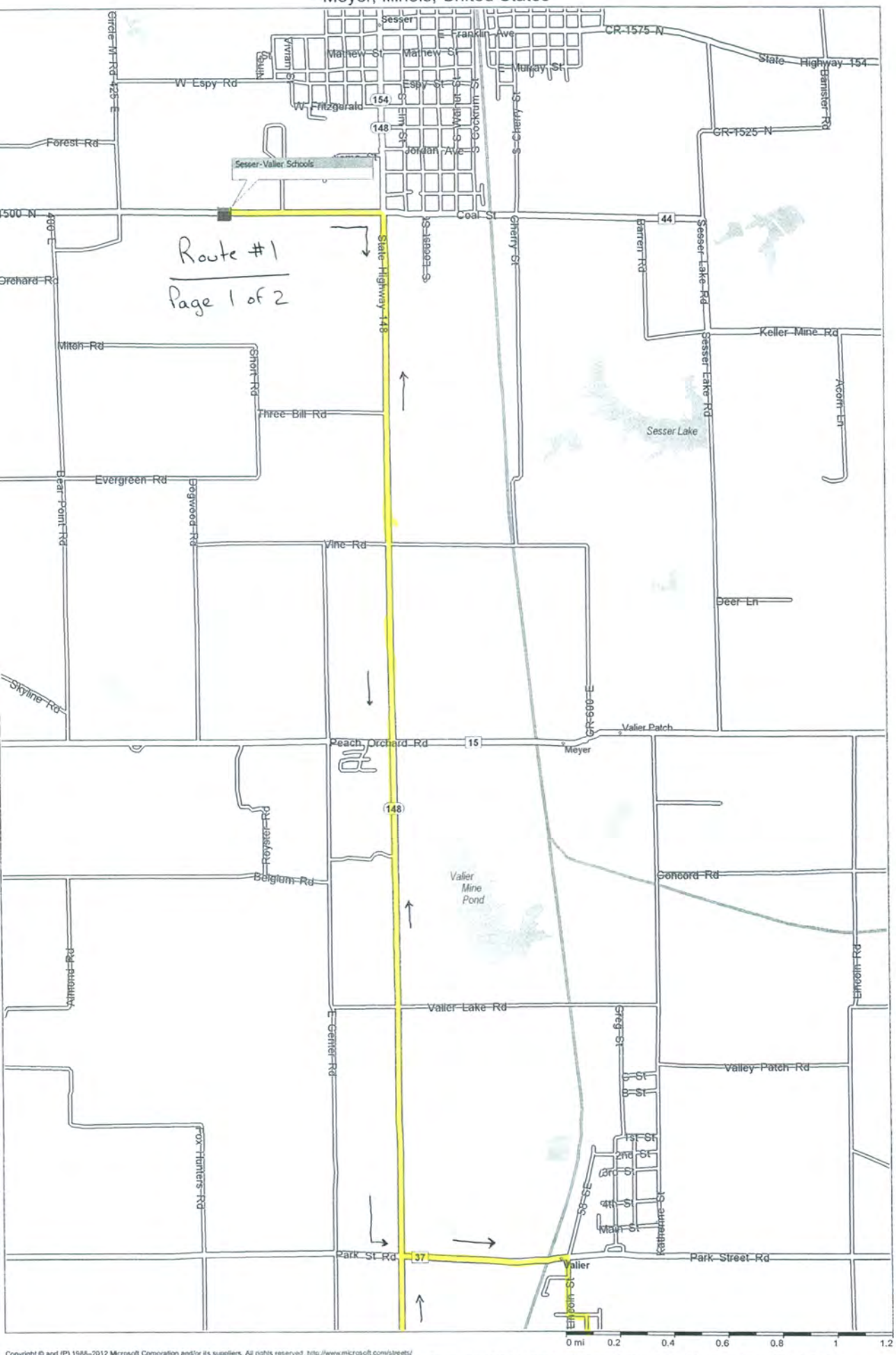
26	Weighted eligible pupils ([Line 7a + 7d] X 2)		1,432.60
27	Total weighted pupils (Line 26 + Line 7b + Line 7c)		1,432.60
28	Cost per pupil (Line 23, Col. A divided by Line 27)		209.13
29	Total cost to transport noneligible pupils (Line 28 X [Line 7b + Line 7c])		0.00
30	Allowable regular pupil transportation cost (Line 23, Col. A - Line 29)		299,613.00
31	Prorated allowable regular transportation cost (Line 30 X **74.00774270%**)(*)		221,736.81
32	General state aid equalized assessed valuation (2008)		24,572,876.00
33	Qualifying Amount **(Line 32 X 0.0007)**		17,201.01
	The qualifying tax rates for regular pupil transportation are as follows:		
	.0005 for high school districts (grades 9-12)		
	.0006 for elementary school district (grades K-8)		
	.0007 for unit districts (grades K-12)		
34	Special equalization claim amount (Line 31 - Line 33), zero if negative		204,535.80
35	4/5 Prorated allowable regular transportation cost (80% of Line 31)		177,389.44
36	Transportation fund tax rate (2008)		0.00216200
37	Insufficient levy penalty, if applicable		0.00
	If Line 36 is less than .0012 and Line 34 is **greater than** Line 35, an insufficient levy penalty is determined as follows: **Lesser of** (.0012 minus Line 36 X Line 32) **OR** Line 34 minus Line 35.		
	There is no penalty when Line 34 is less than Line 35. Go to Line 38.		
38	Regular pupil transportation flat grant (@ $16.00 X [Line 7a + Line 7d + 7b *.5])		11,460.80
39	Prorated regular pupil transportation flat grant (Line 38 X 74.00774270%)(*)		8,481.87
40	**Regular pupil transp. reimb.(Greater of (Line 34 - Line 37) or Line 39)**		204,535.80
41	Vocational education pupil transportation reimbursement (80% of Line 23, Col. B)		0.00
42	**Prorated vocational pupil transportation reimb.** (@ 74.00774270%)(*)		0.00
43	**Gross regular/vocational pupil transportation. reimb. (Line 40 + Line 42)**		204,535.80
44	Regular/vocational pupil transportation adjustments, if applicable		
	a. Equalized assessed valuation correction - prior year	0.00	
	b. Audit adjustment - prior year	0.00	
	Total regular/vocational adjustments		0.00
45	**Net allowable regular/vocational pupil transp. reimb. (Line 43 + Line 44)**		**204,535.80**

SPECIAL EDUCATION PUPIL TRANSPORTATION REIMBURSEMENT SUMMARY

46	Special education pupil transportation reimbursement (80.00% of Line 23, Col. C)	54,379.20
47	Prorated special education pupil transportation reimb.(Line 46 X 100.00000000%)(*)	54,379.20
48	Special education pupil transportation adjustments, if applicable	0.00
49	**Net allowable special education pupil transp. reimb.** (Line 47 + Line 48)	**54,379.20**

* The proration rate values reflect the most recently updated data by ISBE. Net reimbursement amounts will differ until the claim is final.

Meyer, Illinois, United States



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Valier, Illinois, United States

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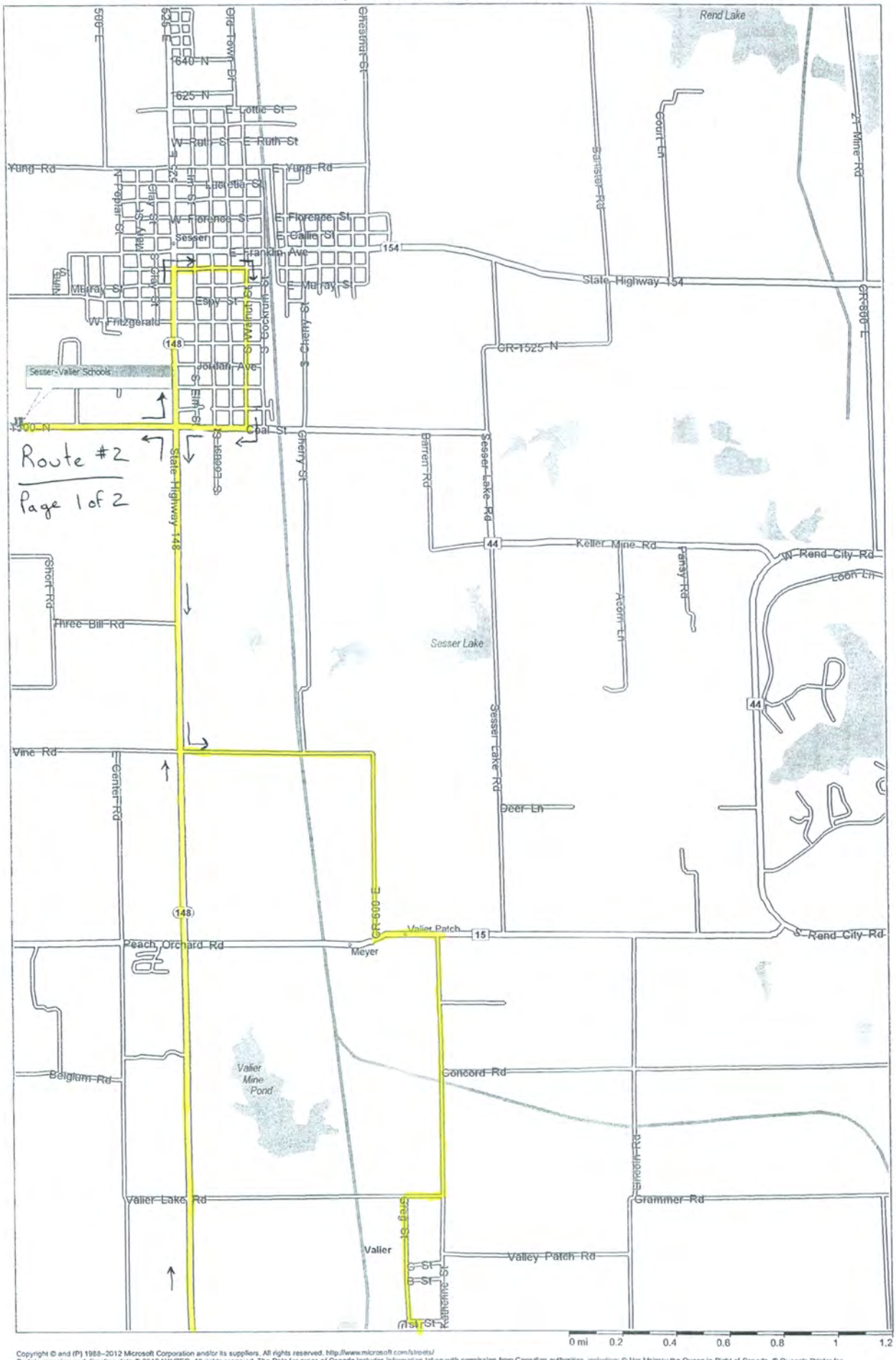

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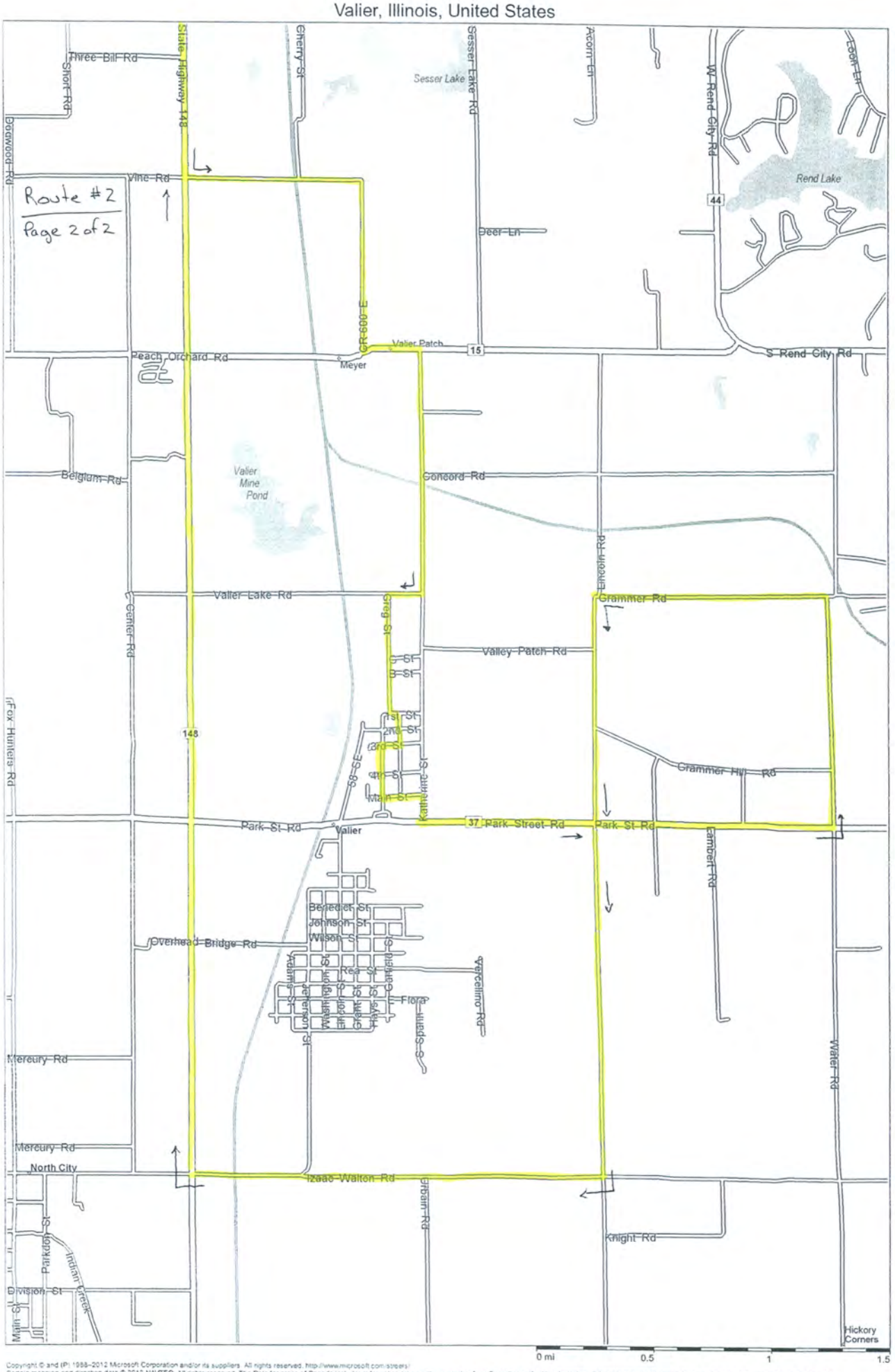
Valier, Illinois, United States



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Sesser, Illinois, United States

Route # 3

Page 1 of 2

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Illinois, United States, North America

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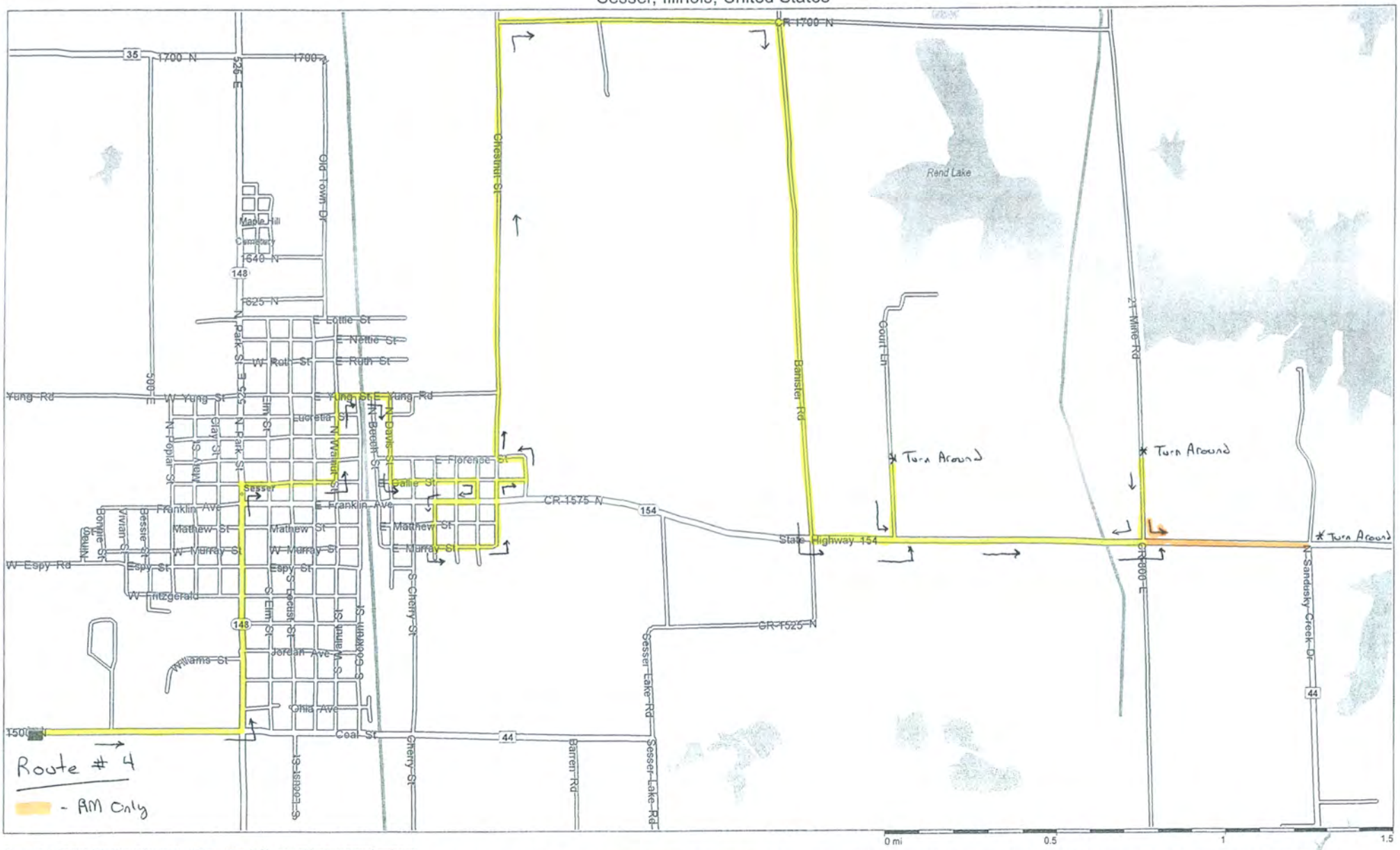
Sesser, Illinois, United States



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Meyer, Illinois, United States

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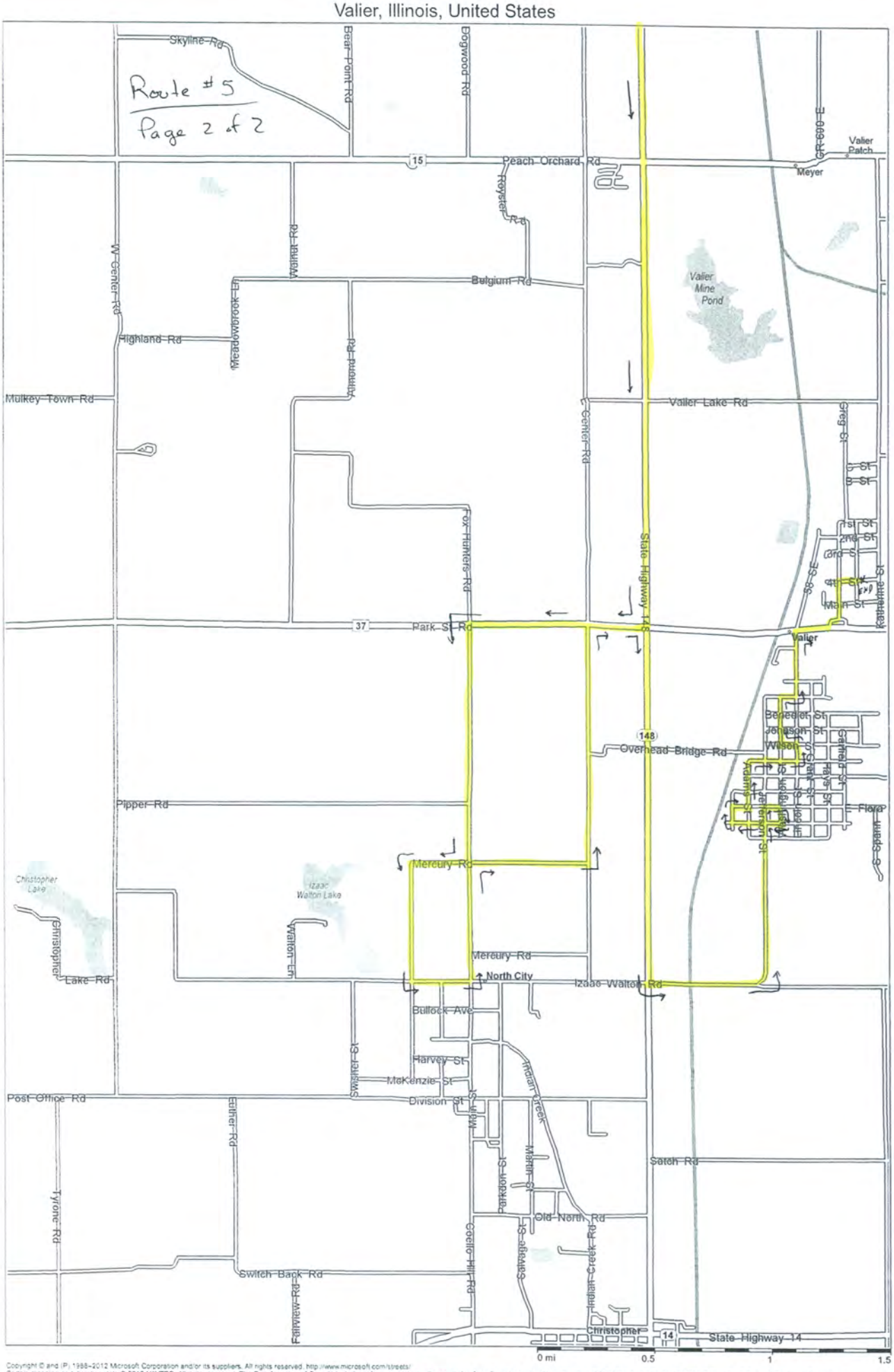
Valier, Illinois, United States



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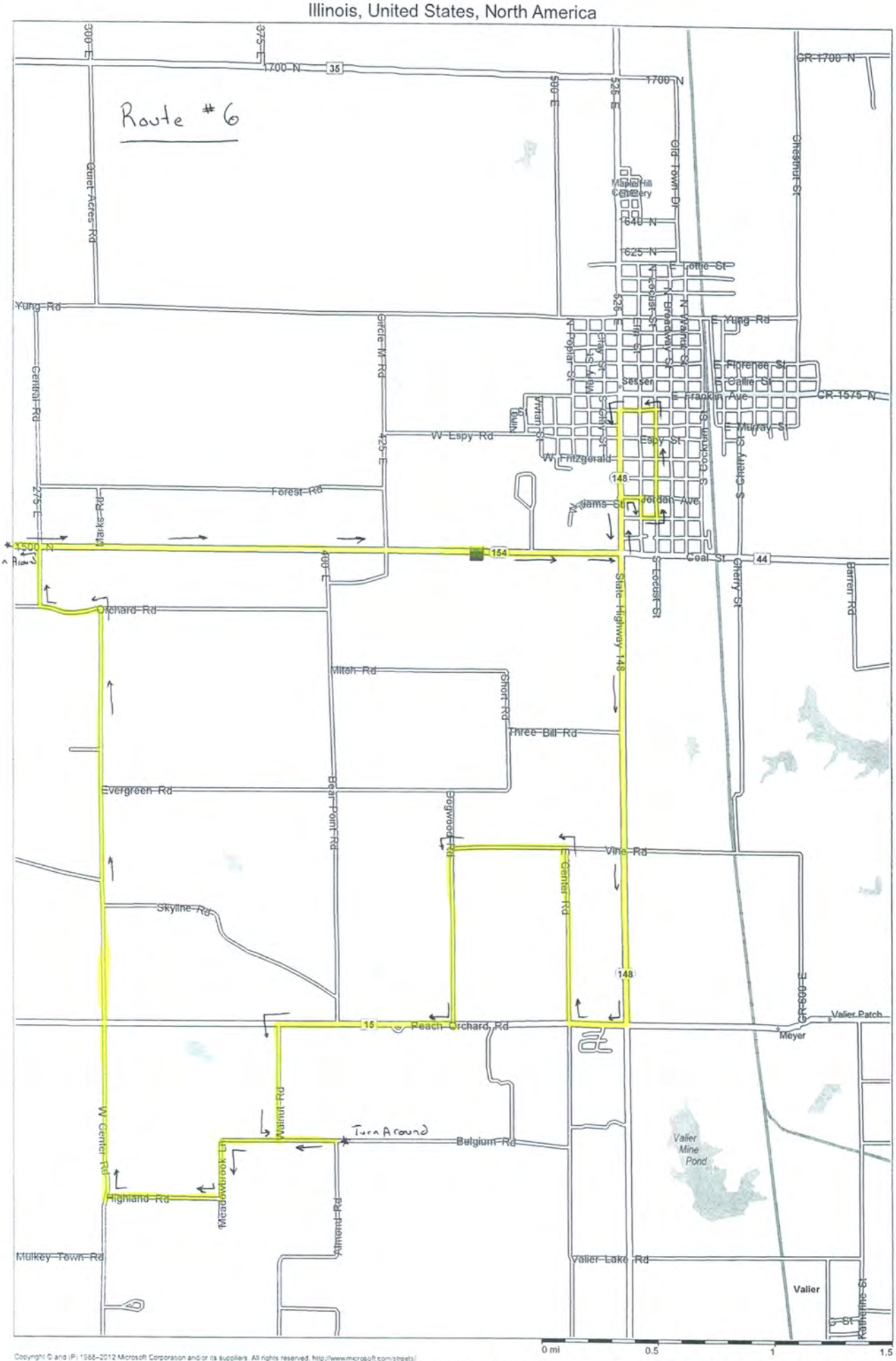
Illinois, United States, North America



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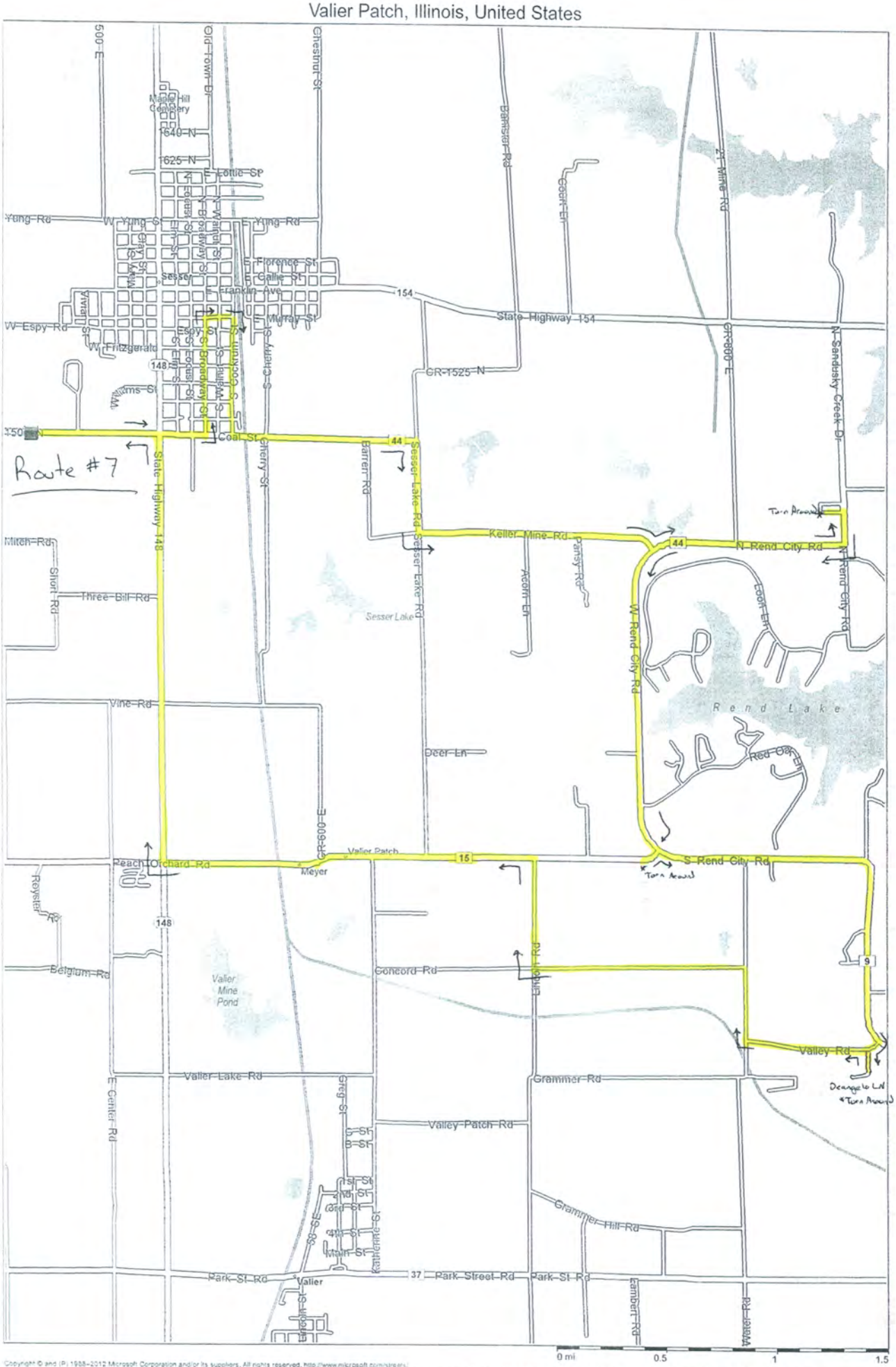
Valier Patch, Illinois, United States



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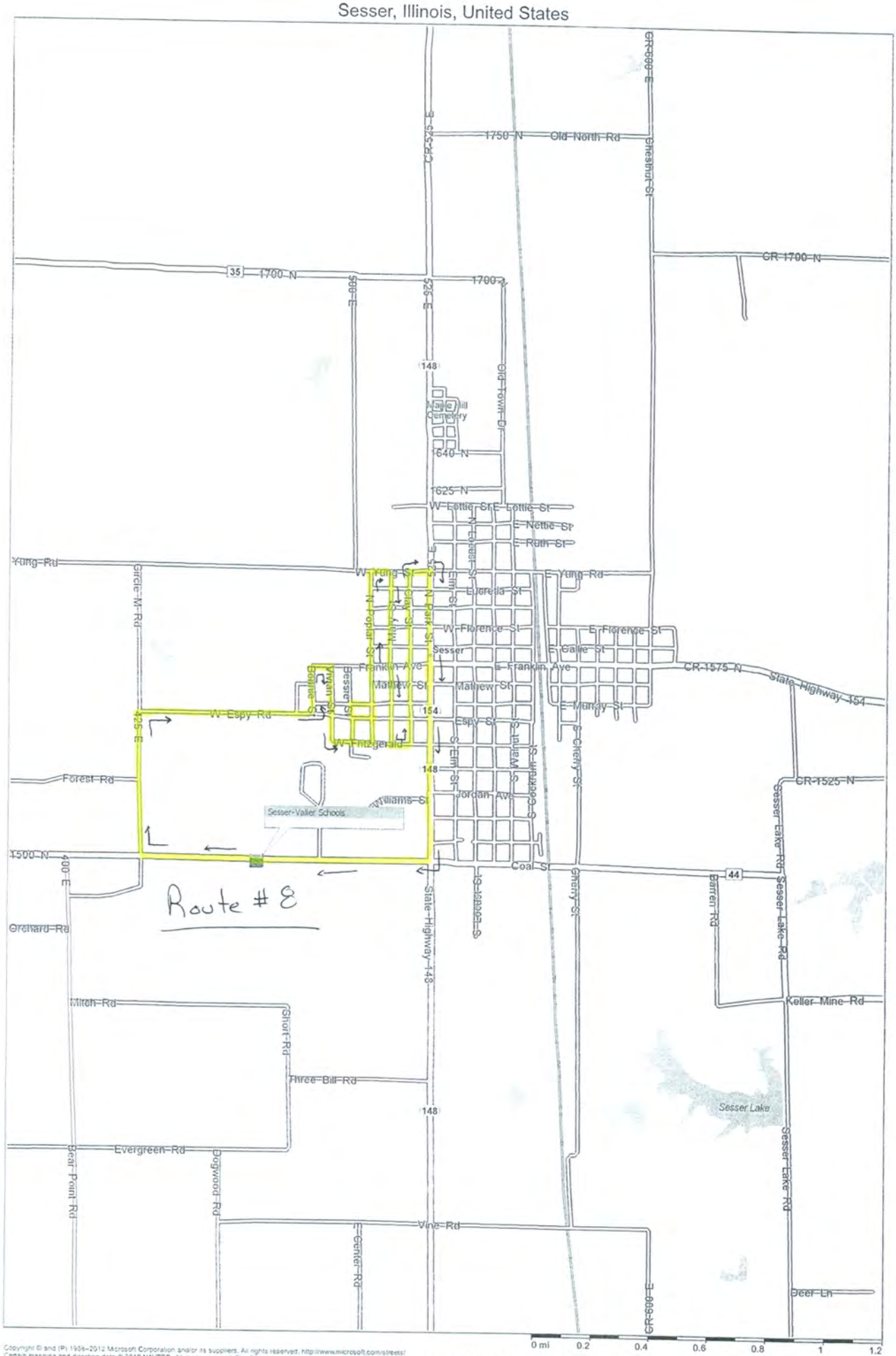
Sesser, Illinois, United States



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Sesser-Valier CUSD #196 **Bid Tabulation** **Student Transportation Service**

January 27, 2010

Contractor		**District Estimates for Bidding Purposes**		
First Student				
January 27, 2010; 11:28 AM	**Bid Amount**			**Line Totals**
2010-2011				
Regular Routes	$ 350,000.00		$	350,000.00
Pre-K Special Ed Routes	$ 48,125.00		$	48,125.00
EC Cost/mile	$ 1.00	15,000	$	15,000.00
EC Minimum/trip	$ 90.00	15	$	1,350.00
EC Cost/hour	$ 45.00	1,200	$	54,000.00
2011-2012				
Regular Routes	$ 360,500.00		$	360,500.00
Pre-K Special Ed Routes	$ 49,568.75		$	49,568.75
EC Cost/mile	$ 1.03	15,000	$	15,450.00
EC Minimum/trip	$ 92.70	15	$	1,390.50
EC Cost/hour	$ 46.35	1,200	$	55,620.00
2012-2013				
Regular Routes	$ 371,322.00		$	371,322.00
Pre-K Special Ed Routes	$ 51,056.25		$	51,056.25
EC Cost/mile	$ 1.06	15,000	$	15,900.00
EC Minimum/trip	$ 95.48	15	$	1,432.20
EC Cost/hour	$ 47.74	1,200	$	57,288.00
		3-Year Grand Total:	$	1,448,002.70

Bid Bond Amount: $ 17,500.00
(5% of 2010-2011
Regular Route Amount)

Sesser-Valier CUSD #196 **Bid Tabulation** **Student Transportation Service**

January 27, 2010

Contractor		**District**		
Illinois Central School Bus		**Estimates**		
January 27, 2010; 11:32 AM	**Bid**	**for Bidding**		**Line**
2010-2011	**Amount**	**Purposes**		**Totals**
Regular Routes	$ 284,653.44		$	284,653.44
Pre-K Special Ed Routes	$ 10,815.50		$	10,815.50
EC Cost/mile	$ 0.95	15,000	$	14,250.00
EC Minimum/trip	$ 54.00	15	$	810.00
EC Cost/hour	$ 17.00	1,200	$	20,400.00
2011-2012				
Regular Routes	$ 288,923.24		$	288,923.24
Pre-K Special Ed Routes	$ 10,977.73		$	10,977.73
EC Cost/mile	$ 0.97	15,000	$	14,550.00
EC Minimum/trip	$ 55.00	15	$	825.00
EC Cost/hour	$ 17.34	1,200	$	20,808.00
2012-2013				
Regular Routes	$ 294,701.70		$	294,701.70
Pre-K Special Ed Routes	$ 11,087.51		$	11,087.51
EC Cost/mile	$ 0.98	15,000	$	14,700.00
EC Minimum/trip	$ 56.00	15	$	840.00
EC Cost/hour	$ 17.69	1,200	$	21,228.00
		3-Year Grand Total:	$	1,009,570.12

Bid Bond Amount: $ 14,232.67
(5% of 2010-2011
Regular Route Amount)

Sesser-Valier CUSD #196 **Bid Tabulation** **Student Transportation Service**

January 27, 2010

Contractor		**District Estimates for Bidding Purposes**		
West Bus Service				
January 27, 2010; 12:07 PM	**Bid Amount**			**Line Totals**
2010-2011				
Regular Routes	$ 299,000.00		$	299,000.00
Pre-K Special Ed Routes	$ 11,000.00		$	11,000.00
EC Cost/mile	$ 0.95	15,000	$	14,250.00
EC Minimum/trip	$ 45.00	15	$	675.00
EC Cost/hour	$ 14.00	1,200	$	16,800.00
2011-2012				
Regular Routes	$ 305,000.00		$	305,000.00
Pre-K Special Ed Routes	$ 11,500.00		$	11,500.00
EC Cost/mile	$ 0.95	15,000	$	14,250.00
EC Minimum/trip	$ 50.00	15	$	750.00
EC Cost/hour	$ 15.00	1,200	$	18,000.00
2012-2013				
Regular Routes	$ 311,000.00		$	311,000.00
Pre-K Special Ed Routes	$ 12,000.00		$	12,000.00
EC Cost/mile	$ 0.95	15,000	$	14,250.00
EC Minimum/trip	$ 55.00	15	$	825.00
EC Cost/hour	$ 16.00	1,200	$	19,200.00
		3-Year Grand Total:	$	1,048,500.00

Bid Bond Amount: $ 14,950.00
(5% of 2010-2011
Regular Route Amount)

Sesser-Valier CUSD #196 **Bid Tabulation** **Student Transportation Service**

January 27, 2010

Contractor		**District Estimates for Bidding Purposes**		
Beck Bus				
January 27, 2010; 12:07 PM	**Bid Amount**			**Line Totals**
2010-2011				
Regular Routes	$ 277,500.00		$	277,500.00
Pre-K Special Ed Routes	$ 11,500.00		$	11,500.00
EC Cost/mile	$ 0.75	15,000	$	11,250.00
EC Minimum/trip	$ 42.50	15	$	637.50
EC Cost/hour	$ 14.00	1,200	$	16,800.00
2011-2012				
Regular Routes	$ 284,400.00		$	284,400.00
Pre-K Special Ed Routes	$ 11,800.00		$	11,800.00
EC Cost/mile	$ 0.77	15,000	$	11,550.00
EC Minimum/trip	$ 43.50	15	$	652.50
EC Cost/hour	$ 14.35	1,200	$	17,220.00
2012-2013				
Regular Routes	$ 291,500.00		$	291,500.00
Pre-K Special Ed Routes	$ 12,100.00		$	12,100.00
EC Cost/mile	$ 0.79	15,000	$	11,850.00
EC Minimum/trip	$ 44.50	15	$	667.50
EC Cost/hour	$ 14.70	1,200	$	17,640.00
		3-Year Grand Total:	$	977,067.50

Bid Bond Amount: $ 13,875.00
(5% of 2010-2011
Regular Route Amount)

APPENDIX B
BID FORM

BID SUBMITTED BY:

_____
Company or Firm

_____
Authorized Representative/Title

_____
Address

_____
City, State, ZIP

_____
Telephone Number

APPENDIX B
BID FORM (CONTINUED)

2015-2016 Proposed Cost

Type of Route	**2015-2016**		
Regular Routes (Annual Cost)	$ (Box 1)		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	$ (Box 2)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$	X 15,000 miles (estimate)	$ (Box 3)
Minimum per trip	$	X 15 minimum trips (estimate)	$ (Box 4)
Cost per hour	$	X 1,200 hours (estimate)	$ (Box 5)

2015-2016 Total Cost (Sum of Boxes 1-5): $_____ (Line A)

2016-2017 Proposed Cost

Type of Route	**2016-2017**		
Regular Routes (Annual Cost)	$ (Box 6)		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	$ (Box 7)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$	X 15,000 miles (estimate)	$ (Box 8)
Minimum per trip	$	X 15 minimum trips (estimate)	$ (Box 9)
Cost per hour	$	X 1,200 hours (estimate)	$ (Box 10)

2016-2017 Total Cost (Sum of Boxes 6-10): $_____ (Line B)

APPENDIX B
BID FORM (CONTINUED)

2017-2018 Proposed Cost

Type of Route	**2017-2018**		
Regular Routes (Annual Cost)	$ (Box 11)		
Pre-Kindergarten Special Education Routes (Annual Cost; must include cost of bus aide/monitor)	$ (Box 12)		
Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips)			
Cost per mile	$	X 15,000 miles (estimate)	$ (Box 13)
Minimum per trip	$	X 15 minimum trips (estimate)	$ (Box 14)
Cost per hour	$	X 1,200 hours (estimate)	$ (Box 15)

2017-2018 Total Cost (Sum of Boxes 11-15): $_____ (Line C)

Total Cost of 3-Year Contract (Sum of Lines A, B, & C): $_____

Note: The miles, minimum trips and hours estimates in the Extra-Curricular (Athletics, Field Trips, Other Miscellaneous Trips) grids above are intended as estimates of miles, trips and hours in order that the low bid can be identified. They represent the District's best guess of the number or miles, trips and hours that will occur annually, but the bidder should expect that the numbers given are estimates that may or may not be precise.

Annual cost addition/reduction for district-requested regular route addition/reduction (these values will not be used in the determination of low bid):

2015-2016: $_____

2016-2017: $_____

2017-2018: $_____