

CENTRAL SCHOOL DISTRICT #104

309 Hartman Lane

O'Fallon, IL 62269

July 13, 2015

Payroll Expense

Educational Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Instructional Personnel Teachers, Aides, Coaches & Sponsors	Salary & Benefits	\$ 192,049.66
Certified Administrative Personnel Supt., Principal & Spec . Ed Coord.	Salary & Benefits	36,926.72
Certified Support Personnel Social Workers, Speech & Tech	Salary & Benefits	17,132.74
Non-Certified Support Personnel Nurse, Technology, Secretaries Latchkey	Salary & Insurance Benefits	17,797.71
	Total Expenditures	\$ 263,906.83

Building Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Custodial Personnel	Salary & Insurance Benefits	\$ 17,000.00
	Total Expenditures	\$ 17,000.00

IMRF Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Non-Certified Personnel Educational	IMRF & Social Security Benefits	\$ 4,850.00
Building	IMRF & Social Security Benefits	2,000.00
Certified Personnel	Medicare Benefits	4,000.00
	Total Expenditures	\$ 10,850.00

Board Report

Group by Vendor, Order by Vendor, No Range, Show Unpaid

Date: Jul, 2015;

Line	Account	Description	Vendor	Check	Amount
RENAISSANCE LEARNING, INC					
	10.1250.470	2 STAR EARLY LITERACY	RENAISSANCE LEARNING, INC	0	615.60
	10.1110.470	28 AR/STAR READING SUBSCRIP 20	RENAISSANCE LEARNING, INC	0	3,863.00
	10.1110.470	38 AR/STAR READING SUBSCRIP 20	RENAISSANCE LEARNING, INC	0	3,399.00
					\$7,877.60
AMEREN ILLINOIS					
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL	AMEREN ILLINOIS	0	2,194.67
	20.2540.466	2 ELECTRIC SERVICE - DIST. OFFI	AMEREN ILLINOIS	0	90.45
	20.2540.466	3 ELECTRIC SERVICE - JAMS	AMEREN ILLINOIS	0	1,150.37
	40.2550.390	1 ELECTRIC SERVICE - BUS LOT	AMEREN ILLINOIS	0	370.73
					\$3,806.22
AREA WIDE, INC.					
	20.2540.550	3 ICE MACHINE	AREA WIDE, INC.	0	1,995.00
					\$1,995.00
BARNETT'S TERMITE					
	20.2540.321	2 PEST SYSTEM MONITORING	BARNETT'S TERMITE	0	375.00
					\$375.00
BELLEVILLE AREA SPECIAL					
	10.4120.310	1 SPEECH SERVICES - 2ND SEM 2	BELLEVILLE AREA SPECIAL	0	7,103.09
					\$7,103.09
BECKER, HOERNER, THOMPSON					
	80.2369.318	1 LEGAL SERVICE - MAY 2015	BECKER, HOERNER, THOMPSON	0	523.69
					\$523.69
BESSIE R. LEWIS, OTR/L					
	10.1200.390	2 SPEC ED OT - HOMEBOUND	BESSIE R. LEWIS, OTR/L	0	350.00
					\$350.00
MELISSA BURROUGHS					
	40.2550.339	1 TRANSPORTATION - SPECIAL ED	MELISSA BURROUGHS	0	263.34
					\$263.34
CALL ONE					
	20.2540.340	1 LOCAL AND LONG DIST. TELEPH	CALL ONE	0	354.89
					\$354.89
CARDMEMBER SERVICE					
	20.2540.410	2 BUCKEYE - CLEANING SUPPLIES	CARDMEMBER SERVICE	0	441.50
	10.2225.470	1 DNC HOLDINGS - RENEW DOMA	CARDMEMBER SERVICE	0	53.79
	20.2540.321	2 REPUBLIC SERVICES - TRASH S	CARDMEMBER SERVICE	0	173.00
	20.2540.321	3 REPUBLIC SERVICES - TRASH S	CARDMEMBER SERVICE	0	173.00
	10.2225.410	1 STREAKWAVE - ACCESS POINTS	CARDMEMBER SERVICE	0	792.07
	20.2540.340	1 CHARTER - FIBER OPTICS	CARDMEMBER SERVICE	0	2,135.86
	10.1500.410	1 JOHNNY MACS - ATHLETIC SUPP	CARDMEMBER SERVICE	0	2,696.00
	10.2225.410	1 MONOPRICE - CABLES	CARDMEMBER SERVICE	0	300.04
	10.2410.410	2 AMAZON - SPINFILE ORGANIZER	CARDMEMBER SERVICE	0	80.49
	10.2410.700	28 DELL - COMPUTER - V SHELTON	CARDMEMBER SERVICE	0	1,327.07
	10.1110.410	2 SCHOOLMATE - STUDENT PLANI	CARDMEMBER SERVICE	0	1,020.00
	10.1110.410	3 SCHOOLMATE - STUDENT PLANI	CARDMEMBER SERVICE	0	834.25
	10.2210.410	10 FOLLET - REPLACE LOST LIBRAI	CARDMEMBER SERVICE	0	106.58
	10.2225.410	1 AMAZON - ADAPTERS	CARDMEMBER SERVICE	0	20.09
	10.1110.411	1 MUSIC & ARTS - INSTRUMENT SI	CARDMEMBER SERVICE	0	188.66
	10.1250.470	38 NWEA - MAP - MATH, READING, &	CARDMEMBER SERVICE	0	5,312.50
	10.1250.470	28 NWEA - MAP - PRIMARY GRADES	CARDMEMBER SERVICE	0	2,687.50

Board Report

Group by Vendor, Order by Vendor, No Range, Show Unpaid

Date: Jul, 2015;

Line	Account	Description	Vendor	Check	Amount
	10.2310.410	1 IPA - MODEL STUDENT HANDBO	CARDMEMBER SERVICE	0	200.00
	20.2540.340	1 SPRINT - CELL PHONE	CARDMEMBER SERVICE	0	27.12
	10.1200.470	28 NCS PEARSON - AIMSWEB PRO	CARDMEMBER SERVICE	0	900.00
	10.1200.470	38 NCS PEARSON - AIMSWEB PRO	CARDMEMBER SERVICE	0	300.00
	20.2540.410	3 AMBASSADOR FLOOR CO. - RUE	CARDMEMBER SERVICE	0	420.62
	10.2225.410	1 AMAZON - SURGE PROTECTORS	CARDMEMBER SERVICE	0	71.25
	10.1110.412	1 US GAMES - PARACHUTE - VOEL	CARDMEMBER SERVICE	0	129.99
			Total for CARDMEMBER SERVICE		\$20,391.38
CASEYVILLE TOWNSHIP SEWER					
	20.2540.370	2 SEWER SERVICE - DIST. OFFICE	CASEYVILLE TOWNSHIP SEWER	0	42.00
			Total for CASEYVILLE TOWNSHIP SEWER		\$42.00
CENTRAL SCHOOL DIST. 104					
	10.2210.312	14 POETTKER/KRAEMER - CO-TEAC	CENTRAL SCHOOL DIST. 104	0	200.00
			Total for CENTRAL SCHOOL DIST. 104		\$200.00
CHALKABLE					
	10.2520.470	18 ACCTG SOFTWARE ANN. LICENS	CHALKABLE	0	565.00
			Total for CHALKABLE		\$565.00
CONSTELLATION ENERGY SERV					
	20.2540.466	3 ELECTRIC SERVICE - JAMS	CONSTELLATION ENERGY SERV	0	1,690.54
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL	CONSTELLATION ENERGY SERV	0	11.11
	20.2540.466	2 ELECTRIC SERVICE - DIST. OFFI	CONSTELLATION ENERGY SERV	0	81.52
	40.2550.390	1 ELECTRIC SERVICE - BUS LOT	CONSTELLATION ENERGY SERV	0	249.69
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL	CONSTELLATION ENERGY SERV	0	2,836.18
			Total for CONSTELLATION ENERGY SERV		\$4,869.04
CONSTELLATION NEWENERGY					
	20.2540.465	2 GAS SERVICE - CENTRAL	CONSTELLATION NEWENERGY	0	160.28
	20.2540.465	2 GAS SERVICE - DISTRICT OFFIC	CONSTELLATION NEWENERGY	0	106.74
	20.2540.465	3 GAS SERVICE - JAMS	CONSTELLATION NEWENERGY	0	470.40
			Total for CONSTELLATION NEWENERGY		\$737.42
DELL MARKETING L.P.					
	10.2310.410	1 MONITORS FOR BD ROOM (10)	DELL MARKETING L.P.	0	1,091.90
	10.2310.410	1 CHROMBOX BASE (10) FOR BOA	DELL MARKETING L.P.	0	2,820.00
			Total for DELL MARKETING L.P.		\$3,911.90
EDMENTUM					
	10.1250.470	2 STUDY ISLAND (14-15 GRANT)	EDMENTUM	0	3,307.00
	10.1250.470	3 STUDY ISLAND (14-15 GRANT)	EDMENTUM	0	3,196.00
			Total for EDMENTUM		\$6,503.00
EHRET INC.					
	40.2550.390	1 PLUMBING REPAIR	EHRET INC.	0	267.50
			Total for EHRET INC.		\$267.50
EXPRESS MEDICAL TRANSPORT					
	40.2550.339	1 TRANSPORTATION - SPECIAL EC	EXPRESS MEDICAL TRANSPORT	0	1,951.50
			Total for EXPRESS MEDICAL TRANSPORT		\$1,951.50
FRONTLINE TECHNOLOGIES					
	10.2410.470	28 AESOP ANN FEE	FRONTLINE TECHNOLOGIES	0	1,691.60
	10.2410.470	38 AESOP ANN FEE	FRONTLINE TECHNOLOGIES	0	845.80
			Total for FRONTLINE TECHNOLOGIES		\$2,537.40
HADDOCK CORPORATION					

Board Report

Group by Vendor, Order by Vendor, No Ranges, Show Unpaid;

Date: Jul, 2015;

Line	Account	Description	Vendor	Check	Amount
	10.1110.700	2 PROMETHEAN ACTIVBOARD	HADDOCK CORPORATION	0	1,454.00
	10.1110.700	2 PROMETHEAN ACTIVBOARD ELE	HADDOCK CORPORATION	0	334.00
Total for HADDOCK CORPORATION					\$1,788.00
HOUGHTON MIFFLIN CO.					
	10.1110.420	3 TEACHER RESOURCE PKG - 6-8	HOUGHTON MIFFLIN CO.	0	828.75
Total for HOUGHTON MIFFLIN CO.					\$828.75
ILLINOIS PRINCIPALS ASSOC					
	10.2410.640	2 ANNUAL DUES	ILLINOIS PRINCIPALS ASSOC	0	365.00
Total for ILLINOIS PRINCIPALS ASSOC					\$365.00
INTEGRATED SYSTEMS CORP					
	10.2225.390	1 HOUSE SKYWARD DATA	INTEGRATED SYSTEMS CORP	0	2,400.00
Total for INTEGRATED SYSTEMS CORP					\$2,400.00
WM. B. ITTNER, INC					
	60.2530.300	1 ARCHITECT FEE - SCHOOL BUS	WM. B. ITTNER, INC	0	2,032.75
Total for WM. B. ITTNER, INC					\$2,032.75
KDH & ASSOC., INC					
	10.1200.390	3 SPEC ED SPEECH - HOMEBOUNI	KDH & ASSOC., INC	0	875.00
Total for KDH & ASSOC., INC					\$875.00
LOCHMUELLER GROUP					
	60.2530.530	1 ARCHITECT FEES BUS LOT IMPF	LOCHMUELLER GROUP	0	4,516.33
Total for LOCHMUELLER GROUP					\$4,516.33
NCS PEARSON INC.					
	10.1250.470	2 AIMSWEB BALANCE 2014-15	NCS PEARSON INC.	0	636.00
Total for NCS PEARSON INC.					\$636.00
OFFICE DEPOT					
	10.1110.410	3 TEACHING SUPPLIES - CAMPBEI	OFFICE DEPOT	0	44.54
Total for OFFICE DEPOT					\$44.54
PLUMBERS SUPPLY					
	20.2540.410	2 FAUCET	PLUMBERS SUPPLY	0	118.23
	20.2540.410	2 PLUMBING PART	PLUMBERS SUPPLY	0	3.42
Total for PLUMBERS SUPPLY					\$121.65
SHERWIN-WILLIAMS					
	20.2540.410	2 PAINT	SHERWIN-WILLIAMS	0	129.35
	20.2540.410	2 PAINT	SHERWIN-WILLIAMS	0	232.72
Total for SHERWIN-WILLIAMS					\$362.07
WARMA-WITTER-KREISLER					
	80.2371.380	1 EXCESS EARTHQUAKE INS.	WARMA-WITTER-KREISLER	0	15,000.00
	80.2364.380	1 STUDENT ACCIDENT INS.	WARMA-WITTER-KREISLER	0	2,025.00
Total for WARMA-WITTER-KREISLER					\$17,025.00

(Group by Vendor, Order by Vendor, No Range, Show Unpaid)

Date: Jul, 2015;

EDUCATIONAL FUND	Debits	Credits
Expense	53,005.56	0.00
Asset	0.00	53,005.56
Total for EDUCATIONAL FUND	53,005.56	53,005.56
BUILDING FUND	Debits	Credits
Expense	15,413.97	0.00
Asset	0.00	15,413.97
Total for BUILDING FUND	15,413.97	15,413.97
TRANSPORTATION FUND	Debits	Credits
Expense	3,102.76	0.00
Asset	0.00	3,102.76
Total for TRANSPORTATION FUND	3,102.76	3,102.76
CAPITAL PROJECTS FUND	Debits	Credits
Expense	6,549.08	0.00
Asset	0.00	6,549.08
Total for CAPITAL PROJECTS FUND	6,549.08	6,549.08
TORT FUND	Debits	Credits
Expense	17,548.69	0.00
Asset	0.00	17,548.69
Total for TORT FUND	17,548.69	17,548.69
Grand Total	Debits	Credits
Expense	95,620.06	0.00
Asset	0.00	95,620.06
Grand Total	95,620.06	95,620.06

Board Report

Date: July 5, 2015

<i>Account</i>		<i>Description</i>	<i>Amount</i>
BMO MASTERCARD			
10.1110.410	2	TRIBOUTS - PBIS SUPPLIES	75.95
20.2540.410	2	CASEYS - GAS FOR MOWERS	70.97
20.2540.410	3	CASEYS - GAS FOR MOWERS	70.96
20.2540.410	2	HOME DEPOT/OFALLON TIRE - MAINT SUPP	130.21
10.1110.410	2	ORIENTAL TRADING - PBIS SUPPLIES	55.36
10.2225.390	1	GRAND RENTAL - TRUCK TO MOVE COMPUTERS	55.00
20.2540.550	2	DUTCH HOLLOW SUPP. - FLOOR STRIPPER	4,000.00
20.2540.550	2	DUTCH HOLLOW SUPP. - FLOOR STRIPPER	3,999.00
10.1250.410	2	AMSTERDAM - SUPP TO RECRUIT/RETAIN TEACHERS	1,605.65
10.1250.410	3	AMSTERDAM - SUPP TO RECRUIT/RETAIN TEACHERS	802.82
10.2310.410	1	BEST BUY - KEYBOARDS AND MICE BOARD COMPUTERS	449.89
10.2310.410	1	AT HOME - FRAMES FOR BOARD ROOM	34.89
Total for BMO MASTERCARD			\$11,350.70

Group by Vendor; Order by Vendor; Range by Vendor; Show/Paid/Paid;

Date: Jul, 2015; Range: BMOMAST - BMOMAST;

EDUCATIONAL FUND	Debits	Credits
Expense	3,079.56	0.00
Asset	0.00	3,079.56
Total for EDUCATIONAL FUND	3,079.56	3,079.56

BUILDING FUND	Debits	Credits
Expense	8,271.14	0.00
Asset	0.00	8,271.14
Total for BUILDING FUND	8,271.14	8,271.14

Grand Total	Debits	Credits
Expense	11,350.70	0.00
Asset	0.00	11,350.70
Grand Total	11,350.70	11,350.70