

CENTRAL SCHOOL DISTRICT #104

309 Hartman Lane

O'Fallon, IL 62269

May 11, 2015

Payroll Expense

Educational Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Instructional Personnel Teachers, Aides, Coaches & Sponsors	Salary & Benefits	\$ 240,610.63
Certified Administrative Personnel Supt., Principal & Spec. Ed Coord.	Salary & Benefits	35,262.88
Certified Support Personnel Social Workers, Speech & Tech	Salary & Benefits	19,647.20
Non-Certified Administrative Personnel Business Office	Salary & Benefits	6,598.96
Non-Certified Support Personnel Nurse, Technology, Secretaries Latchkey	Salary & Insurance Benefits	16,662.56
	Total Expenditures	\$ 318,782.23

Building Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Custodial Personnel	Salary & Insurance Benefits	\$ 15,000.00
	Total Expenditures	\$ 15,000.00

IMRF Fund

<u>Source</u>	<u>Items</u>	<u>Cost</u>
Non-Certified Personnel Educational	IMRF & Social Security Benefits	\$ 6,000.00
Building	IMRF & Social Security Benefits	2,000.00
Certified Personnel	Medicare Benefits	4,000.00
	Total Expenditures	\$ 12,000.00

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Date: May, 2015;

Line	Account	Description	Vendor	Check	Amount
AMEREN ENERGY MARKETING					
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL	AMEREN ENERGY MARKETING	0	2,071.02
	20.2540.466	2 ELECTRIC SERVICE - DIST. OFFICE	AMEREN ENERGY MARKETING	0	55.65
	40.2550.390	1 ELECTRIC SERVICE - BUS LOT	AMEREN ENERGY MARKETING	0	497.20
	20.2540.466	3 ELECTRIC SERVICE - JAMS	AMEREN ENERGY MARKETING	0	748.05
	Total for AMEREN ENERGY MARKETING				\$3,371.92
AREA 5 LEARNING TECH CTR					
	10.2210.312	14 GOOGLE APPS WKSHP - JAMES,	AREA 5 LEARNING TECH CTR	0	300.00
	Total for AREA 5 LEARNING TECH CTR				\$300.00
BELLEVILLE NEWS DEMOCRAT					
	10.2310.340	1 INV. TO BID FOOD SERVICE AD	BELLEVILLE NEWS DEMOCRAT	0	169.92
	10.2310.340	1 SPED FOR HOME SCHOoled AD	BELLEVILLE NEWS DEMOCRAT	0	28.50
	Total for BELLEVILLE NEWS DEMOCRAT				\$198.42
BEL-O SALES & SERVICE					
	20.2540.320	2 HVAC REPAIR GYM, ART ROOM	BEL-O SALES & SERVICE	0	2,373.00
	Total for BEL-O SALES & SERVICE				\$2,373.00
BESSIE R. LEWIS, OTR/L					
	10.1200.390	3 SPEC ED O.T. SERVICES - HOME	BESSIE R. LEWIS, OTR/L	0	400.00
	Total for BESSIE R. LEWIS, OTR/L				\$400.00
B & P TROPHY HOUSE					
	10.2310.410	1 PLAQUE AND NAMEPLATES FOR	B & P TROPHY HOUSE	0	25.00
	Total for B & P TROPHY HOUSE				\$25.00
BRETT SPALDING DMD					
	80.2365.390	1 VISIT FOR TEACHER INJURED B'	BRETT SPALDING DMD	0	79.00
	Total for BRETT SPALDING DMD				\$79.00
CALL ONE					
	20.2540.340	1 LOCAL & LONG DIST. TELEPHON	CALL ONE	0	388.45
	Total for CALL ONE				\$388.45
CARDMEMBER SERVICE					
	20.2540.410	2 BROWN & BIGELOW - CUSTODA	CARDMEMBER SERVICE	0	380.00
	20.2540.410	2 BROWN & BIGELOW - CUSTODA	CARDMEMBER SERVICE	0	190.00
	10.2310.410	1 DAIRY QUEEN - BD MEMBER RE	CARDMEMBER SERVICE	0	28.29
	20.2540.321	2 REPUBLIC - TRASH SERVICE	CARDMEMBER SERVICE	0	173.00
	20.2540.321	3 REPUBLIC - TRASH SERVICE	CARDMEMBER SERVICE	0	173.00
	10.2225.410	1 AMAZON - CABLES	CARDMEMBER SERVICE	0	20.09
	10.2310.410	1 TARGET - BD MEMBER GIFTS	CARDMEMBER SERVICE	0	15.10
	10.2225.410	1 EBAY - POWER SUPPLY	CARDMEMBER SERVICE	0	27.00
	20.2540.410	2 BUCKEYE - CLEANING SUPPLIES	CARDMEMBER SERVICE	0	1,302.99
	20.2540.340	1 CHARTER - FIBER OPTICS	CARDMEMBER SERVICE	0	1,882.55
	10.1110.410	2 COASTAL PUB. - FRIDAY FOLDEF	CARDMEMBER SERVICE	0	576.00
	10.2210.312	14 IL PRIN. ASSOC - WKSHOP	CARDMEMBER SERVICE	0	184.00
	20.2540.340	1 SPRINT - CELL PHONE	CARDMEMBER SERVICE	0	27.12
	10.2210.312	14 GSLIS - LIBRARY WKSHP - CLAY'	CARDMEMBER SERVICE	0	60.00
	10.2225.410	1 AMAZON - TOSHIBA HARD DRIVE	CARDMEMBER SERVICE	0	48.31
	Total for CARDMEMBER SERVICE				\$5,087.45
CASEYVILLE TOWNSHIP SEWER					
	20.2540.370	2 SEWER SERVICE - DIST. OFFICE	CASEYVILLE TOWNSHIP SEWER	0	42.00
	Total for CASEYVILLE TOWNSHIP SEWER				\$42.00
CONSTELLATION ENERGY SERV					

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Line	Account	Description	Vendor	Check	Amount
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL	CONSTELLATION ENERGY SERV	0	2,352.26
	20.2540.466	2 ELECTRIC SERVICE - CENTRAL-I	CONSTELLATION ENERGY SERV	0	7.73
	20.2540.466	2 ELECTRIC SERVICE - DISTRICT C	CONSTELLATION ENERGY SERV	0	31.45
	20.2540.466	3 ELECTRIC SERVICE - JAMS	CONSTELLATION ENERGY SERV	0	1,379.66
	40.2550.390	1 ELECTRIC SERVICE - BUS LOT	CONSTELLATION ENERGY SERV	0	140.23
	40.2550.390	1 ELECTRIC SERVICE - BUS LOT-C	CONSTELLATION ENERGY SERV	0	36.44
			Total for CONSTELLATION ENERGY SERV		\$3,947.77
	CONSTELLATION NEWENERGY				
	20.2540.465	2 GAS SERVICE - CENTRAL	CONSTELLATION NEWENERGY	0	592.77
	20.2540.465	2 GAS SERVICE - DISTRICT OFFIC	CONSTELLATION NEWENERGY	0	138.27
	20.2540.465	3 GAS SERVICE - JAMS	CONSTELLATION NEWENERGY	0	954.06
			Total for CONSTELLATION NEWENERGY		\$1,685.10
	DELL MARKETING L.P.				
	10.1250.410	2 48 CHROMEBOOKS	DELL MARKETING L.P.	0	13,291.20
	10.1250.410	2 48 CHROMEBOOKS	DELL MARKETING L.P.	0	13,291.20
	10.1250.410	2 48 CHROMEBOOKS	DELL MARKETING L.P.	0	13,291.20
	10.1250.410	2 48 CHROMEBOOKS	DELL MARKETING L.P.	0	13,291.20
	10.1250.410	2 48 CHROMEBOOKS	DELL MARKETING L.P.	0	13,291.20
	10.1250.410	2 CHROMEBOOKS (10)	DELL MARKETING L.P.	0	2,769.00
			Total for DELL MARKETING L.P.		\$69,225.00
	ENVIRONMENTAL CONSULTANTS				
	80.2365.390	1 ANN. INDOOR AIR QUALITY SERV	ENVIRONMENTAL CONSULTANTS	0	2,150.00
			Total for ENVIRONMENTAL CONSULTANTS		\$2,150.00
	FLIPSIDE PRODUCTS, INC.				
	10.1110.410	2 RECOGNITION CERTIFICATES	FLIPSIDE PRODUCTS, INC.	0	167.08
	10.1110.410	3 RECOGNITION CERTIFICATES	FLIPSIDE PRODUCTS, INC.	0	167.07
			Total for FLIPSIDE PRODUCTS, INC.		\$334.15
	GEISSLER ROOFING CO., INC				
	20.2540.320	2 ROOF REPAIRS	GEISSLER ROOFING CO., INC	0	335.00
			Total for GEISSLER ROOFING CO., INC		\$335.00
	ROBIN HAYNES				
	10.1225.332	2 HOME VISITS 2014-15 (17)	ROBIN HAYNES	0	54.05
			Total for ROBIN HAYNES		\$54.05
	ILLINOIS ASSOCIATION OF				
	10.2310.410	1 APPRECIATION GIFTS - HAVERK	ILLINOIS ASSOCIATION OF	0	218.00
	10.2310.640	1 ANNUAL DUES	ILLINOIS ASSOCIATION OF	0	2,945.00
			Total for ILLINOIS ASSOCIATION OF		\$3,163.00
	KDH & ASSOC., INC				
	10.1200.390	3 SPEC ED SPEECH - HOMEBOUNI	KDH & ASSOC., INC	0	1,050.00
			Total for KDH & ASSOC., INC		\$1,050.00
	LOCHMUELLER GROUP				
	60.2530.530	1 BUS LOT IMPROVEMENTS	LOCHMUELLER GROUP	0	4,453.66
			Total for LOCHMUELLER GROUP		\$4,453.66
	METRO LOCK & SECURITY				
	20.2540.320	3 LOCK REPAIRS - BAND ROOM &	METRO LOCK & SECURITY	0	192.00
			Total for METRO LOCK & SECURITY		\$192.00
	MUSIC & ARTS CENTER				
	10.1110.411	1 SHEET MUSIC	MUSIC & ARTS CENTER	0	36.00

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Line	Account	Description	Vendor	Check	Amount
					Total for MUSIC & ARTS CENTER \$36.00
NEOPOST USA INC.					
	10.2410.340	3 POSTAGE METER RENTAL (AUG	NEOPOST USA INC.	0	167.70
	10.2410.340	3 POSTAGE METER RENTAL (FEB-	NEOPOST USA INC.	0	83.85
					Total for NEOPOST USA INC. \$251.55
PASS SECURITY					
	80.2365.410	1 PROX CARDS FOR SEC. SYSTEM	PASS SECURITY	0	190.26
					Total for PASS SECURITY \$190.26
SCOTT'S POWER EQUIP OF IL					
	20.2540.410	2 REPAIR PART FOR MOWER	SCOTT'S POWER EQUIP OF IL	0	66.50
					Total for SCOTT'S POWER EQUIP OF IL \$66.50
SODEXO, INC. & AFFILIATES					
	10.2560.315	2 FOOD SERVICE - APRIL 2015	SODEXO, INC. & AFFILIATES	0	16,225.11
	10.2560.315	3 FOOD SERVICE - APRIL 2015	SODEXO, INC. & AFFILIATES	0	11,790.93
	10.2560.315	2 FOOD SERVICE LABOR - APRIL 2	SODEXO, INC. & AFFILIATES	0	2,041.20
	10.1225.410	2 PRE K MILK	SODEXO, INC. & AFFILIATES	0	28.60
					Total for SODEXO, INC. & AFFILIATES \$30,085.84

<u>EDUCATIONAL FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	106,081.80	0.00
Asset	0.00	106,081.80
Total for EDUCATIONAL FUND	106,081.80	106,081.80
<u>BUILDING FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	15,856.53	0.00
Asset	0.00	15,856.53
Total for BUILDING FUND	15,856.53	15,856.53
<u>TRANSPORTATION FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	673.87	0.00
Asset	0.00	673.87
Total for TRANSPORTATION FUND	673.87	673.87
<u>CAPITAL PROJECTS FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	4,453.66	0.00
Asset	0.00	4,453.66
Total for CAPITAL PROJECTS FUND	4,453.66	4,453.66
<u>TORT FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	2,419.26	0.00
Asset	0.00	2,419.26
Total for TORT FUND	2,419.26	2,419.26
Grand Total	Debits	Credits
Expense	129,485.12	0.00
Asset	0.00	129,485.12
Grand Total	129,485.12	129,485.12

Board Report

Date: May 5, 2015

<u>Account</u>	<u>Description</u>	<u>Amount</u>
BMO MASTERCARD		
20.2540.410	2 RURAL KING YARD WORK SUPPLIES	76.31
20.2540.410	2 CASEYS - GAS FOR MOWERS	108.04
10.2210.410	10 TARGET - ATHLETIC AWARDS	24.34
10.2220.430	1 BARNES & NOBLE-LIBRARY BOOK	10.39
10.3500.410	4 SAMS - LATCHKEY SNACKS	576.04
10.1110.412	1 DOLLAR TREE - JUMP ROPE FOR HEART SUPPLIES	10.00
10.2210.410	10 MACYS - MISTAKE CORRECTED	131.76
10.2210.410	10 SCHNUCKS/WALMART - ART FAIR SUPPLIES	31.65
10.2210.410	10 KRISHNATEMP - JUMP ROPE FOR HEART SUPPLIES	44.50
10.2210.410	10 WALMART SPRING MUSICAL SUPPLIES	89.83
10.1225.410	2 SAMS PRE K SNACKS	121.98
20.2540.410	2 FLOWERS FOR BOX- DIST. OFFICE	126.96
10.1110.410	2 WALMART - FIELD DAY SUPPLIES	24.16
10.2210.410	10 WALMART - BOX TOP PARTY SUPPLIES	11.48
20.2540.410	2 CASEYS - GAS FOR MOWER	31.67
10.2210.410	10 WALGREENS/DOLLAR TREE - ATH. AWARDS	30.87
10.1110.410	2 DUTCH HOLLOW - COPY PAPER	617.60
10.1110.410	3 DUTCH HOLLOW - COPY PAPER	617.60
10.2210.410	10 KORTE REC CENTER - 5TH GR F.T.	220.00
10.2310.410	1 GRIMM & GORLY - SYMPATHY PLANT - LANTER	60.05
10.2210.410	3 PAPA MURPHYS - LUNCH - PERA COMMITTEE	35.61
20.2540.410	2 WALMART - YARD WORK SUPPLIES	11.00
10.1110.410	3 AT HOME - FRAMES FOR AM. LEGION AWARD	17.23
Total for BMO MASTERCARD		\$2,765.55

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Date: May, 2015;

<u>EDUCATIONAL FUND</u>	Debits	Credits
Expense	2,411.57	0.00
Asset	0.00	2,411.57
Total for EDUCATIONAL FUND	2,411.57	2,411.57

<u>BUILDING FUND</u>	Debits	Credits
Expense	353.98	0.00
Asset	0.00	353.98
Total for BUILDING FUND	353.98	353.98

<u>Grand Total</u>	Debits	Credits
Expense	2,765.55	0.00
Asset	0.00	2,765.55
Grand Total	2,765.55	2,765.55