

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	Salary & Benefits	\$ 240,610.63
Teachers, Aides, Coaches & Sponsors		
Certified Administrative Personnel	Salary & Benefits	35,262.88
Supt., Principal & Spec . Ed Coord.		
Certified Support Personnel	Salary & Benefits	19,647.20
Social Workers, Speech & Tech		
Non-Certified Administrative Personnel	Salary & Benefits	6,598.96
Business Office		
Non-Certified Support Personnel	Salary & Insurance Benefits	16,662.56
Nurse, Technology, Secretaries		
Latchkey		
	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

Board Report

Page: 1

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

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. OFFI	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 WKSH - 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 AC	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 WKSH - 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					

Board Report

Page: 2

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

Date: May, 2015;

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 CONSULTANT	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 - HOMEBOUN	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

Board Report

Page: 3

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

Date: May, 2015;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
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

Board Report

Page: 4

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

Date: May, 2015;

EDUCATIONAL FUND	Debits	Credits
Expense	106,081.80	0.00
Asset	0.00	106,081.80
Total for EDUCATIONAL FUND	106,081.80	106,081.80

BUILDING FUND	Debits	Credits
Expense	15,856.53	0.00
Asset	0.00	15,856.53
Total for BUILDING FUND	15,856.53	15,856.53

TRANSPORTATION FUND	Debits	Credits
Expense	673.87	0.00
Asset	0.00	673.87
Total for TRANSPORTATION FUND	673.87	673.87

CAPITAL PROJECTS FUND	Debits	Credits
Expense	4,453.66	0.00
Asset	0.00	4,453.66
Total for CAPITAL PROJECTS FUND	4,453.66	4,453.66

TORT FUND	Debits	Credits
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

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: May, 2015;

EDUCATIONAL FUND	Debits	Credits
Expense	2,411.57	0.00
Asset	0.00	2,411.57
Total for EDUCATIONAL FUND	2,411.57	2,411.57

BUILDING FUND	Debits	Credits
Expense	353.98	0.00
Asset	0.00	353.98
Total for BUILDING FUND	353.98	353.98

Grand Total	Debits	Credits
Expense	2,765.55	0.00
Asset	0.00	2,765.55
Grand Total	2,765.55	2,765.55