

Central School District#104  
309 Hartman Lane  
O'Fallon, IL 62269  
Minutes of Finance Committee Meeting  
August 8, 2011

Todd Wobbe called the meeting to order at 6:30 pm.

Roll Call: Kim Haverkamp – present, Joann Miller – present, Chris Monroe – absent, Steve Pyeatt – present, Kipp Reed – present, Jason Shaw – absent, Todd Wobbe – present. Also present were Superintendent Pat Anderson, Principal Dawn Elser, Principal Jered Weh, Special Education Coordinator Cassy Shelton, and Board Secretary Jane Hamm.

Visitors: Mark Raeber – Reporter O'Fallon Progress.

The Fund Balances were reviewed. Jane Hamm noted that a transfer from the Building Fund to the Capital Projects fund would be necessary this month to cover a cash shortage.

The Bill List and Addendum were reviewed.

State Revenues received by and owed to the District were reviewed.

Steve Pyeatt made a motion to adjourn at 6:46 pm.  
Seconded by Kipp Reed. All members present voted aye.

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Jane Hamm, Board Secretary

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Todd Wobbe Board President