

**East Richland Community Unit School District No.1
Board of Education**

**East Richland Community Unit School District No. 1 Board of Education
Thursday, April 21, 2011
Unit Office Board Room
7:30 PM**

- I. **Call to Order and Pledge of Allegiance of Retiring Board**
Routine
- II. Roll Call
Routine
- III. Approval of Minutes of Previous Meetings
Please find minutes attached. The retiring board will approve March minutes.
 - A. Regular and Closed Minutes of the Regular Rescheduled Board Meeting of Monday March 14, 2011 6
- IV. Communication
 - A. Thank You for Memorial from Chad and Shallene Taylor
Shallene Taylor's father passed away and we sent flowers from the administration and board of education.
- V. Recognition and Comments from Employees and Public
Tasha Thuftedal's class will sing for us at the board meeting.
 - A. ERES Students
This class is a result of your commitment to services for special education students.
- VI. Oath of Office 16
Once again, we have asked Judge Dunn to be present to administer the Oath of Office.
- VII. Adjourn Sine Die
- VIII. **Seating of the New Board**
 - A. Appointment of President Pro-Tem
The board usually appoints me as President Pro-Tem. I will turn the meeting over to the President once the position has been voted on.
 - B. Call to Order
Routine
 - C. Roll Call
Routine
 - D. Election of Officers
We will need a motion and a second for the offices of President, Vice President and Secretary for the election of Officers.

1. President	
2. Vice-President	
3. Secretary	
E. Appoint District Treasurer and Board Recording Secretaries	
<i>I recommend we appoint Patty Leist as the District Treasurer and Mr. Hillis and Alda Ingram as Recording Secretaries. We will then need a motion and a second for approval.</i>	
F. Set Dates and Location for Regular Meetings	18
<i>Unless any of you would like to consider a change, I recommend we continue with the 3rd Thursday of the month at 7:00 pm. CST and 7:30 p.m. CDT here in the administration office board room.</i>	
IX. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$148,821.69.</i>	
A. Treasurer's Report	19
B. Approval of Bills and Payroll	27
C. All Other Financial Reports	
1. Comparison of funds - March 2010 with March 2011	
2. Approval of Activity Funds	
3. Monthly Financial Report	
4. Other	
X. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items;</i>	
1. Service Awards Banquet	99
<i>The Service Awards Banquet is scheduled for Thursday, April 28th at Olde Tyme Steakhaus at 6:00 p.m. Please mark your calendars and join us for the evening. Once again, those board members present will help present the awards to recipients.</i>	
2. Financial Update/Review	
3. Illinois State Board of Education Certificates of Recognition	
<i>This is an annual item. The Illinois State Board of Education awarded each school and the district with Certificates of Recognition for our achievements. I will present the certificates to principals at the meeting.</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	102

2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	105
4. ERHS - Chris Simpson	106
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	108
XI. Unfinished Business	
XII. New Business	
A. Approve Illinois High School Association Membership	109
<i>This is an annual item. I recommend approval of East Richland High Schools' membership to the Illinois High School Association.</i>	
B. Approve Bank Bids	110
<i>Please find the bids attached. I will have a recommendation for you at the meeting.</i>	
C. Approve Tentative Amended 2010-2011 Budget	116
<i>We will have the tentative amended budget for this school year for first review. I recommend approval. We are doing this early because it needs to be on reading for thirty days. Rather than have to reschedule the May or June meeting to accommodate the requirements, we will have it for your review this month.</i>	
XIII. Policies for Second Reading and Adoption	
<i>Please find attached policies for second reading and adoption. I recommend approval.</i>	
A. 2:140 - Communications To and From the Board	117
B. 3:50 - Administrative Personnel Other than the Superintendent	118
C. 4:15 - Identity Protection	120
D. 5:150 - Personnel Records	121
E. 5:200 - Professional Personnel - Terms and Conditions of Employment and Dismissal	123
F. 6:150 - Home and Hospital Instruction	127
XIV. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Student Discipline	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session minutes	
XV. Resignations for the Purpose of Retirement	
<i>I will recommend approval of the following resignations:</i>	

A. ERES Teacher

Leslie Webster is submitting her letter of retirement effective at the end of the 2014-2015 school year. She is requesting that her accumulated sick leave be increased to a total of 360 days. As per the contract, she is also asking to be removed from the salary schedule for her final four years of employment to have her salary increased by 6% each of those last four years. I recommend approval of her retirement request as submitted.

B. District Secretary

XVI. Other Resignations

A. Bus Driver

Anita Burrow has submitted her resignation, effective April 4, 2011. I recommend approval.

XVII. Employment

A. Rehire for 2011-2012 School Year

I recommend that we rehire the following groups of employees. We will have complete lists for you at the meeting.

1. Administrative Team
2. Non-Tenured Teachers
3. Tenured Teachers
4. Educational Support Personnel

B. Employment for 2011-2012 School Year

We will have complete lists at the board meeting for discussion. I will recommend we take action on the following employment items.

1. ERHS English Teacher
2. ERHS Secretary/Bookkeeper
3. ERHS Guidance Secretary
4. ERHS Band Director
5. ERHS PE/Health Teacher
6. ERHS Head Football Coach
7. ERHS Head Girls' Basketball Coach
8. ERHS Cheerleading Coach
9. ERHS Fall/Winter Coaches
10. ERMS Fall and Winter Coaches

XVIII. Approve Leave of Absence

I recommend approval of the following leave of absence for Mandy Houchin. Mandy and Darrell had their second child on Wednesday, April 13th. It's a boy! Kyler Wayne. Mandy will take the remainder of the year off. She will come back the final day of school to hand out report cards and say good bye to her students. She will start the 2011-2012 school year.

A. Family Leave for Middle School Teacher

XIX. Closed Minutes

I recommend approval of the destruction of the audio recordings of the Closed Session of the Regular Meeting of September 24, 2009.

A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of September 24, 2009

XX. Adjourn

The next regular meeting will be held on Thursday, May 20, 2011.

Minutes of a regular rescheduled meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Monday, March 14, 2011.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

AGENDA #II – “Roll Call” – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mr. Ben Anderson, Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; and Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. Also present was Mrs. Alda Ingram, Recording Secretary.

(*Note:* This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office of this school district.)

AGENDA #III – “Approval of Minutes of Previous Meetings” – Minutes as prepared for the following meeting were presented for approval:

A. Regular and Closed Minutes of Regular Board Meeting of Thursday, February 17, 2011.

Board Action to Approve Minutes: Dr. Mastio made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

AGENDA #IV – “Financial Reports” – The following financial reports were presented:

#IV-A. Treasurer’s Report: The monthly Treasurer’s Report was presented.

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$288,163.92, to date of listing, and district payroll for the month of March 2011, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of January 2011, with the following:

Additions: Cheryl Ginder - 2 hr dishwasher at ERES
Deletions: None.
Changes: None.

#IV-C. All Other Financial Reports:

1. Comparison of Funds.
2. Approval of Activity Funds.
3. Monthly Financial Report.

Board Action: Mr. Wilson made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – The following recent communications were presented.

- A. Thank You from the Family of Gary Cummins for Memorial.
- B. Thank You from the Family of Roscoe Miller for Memorial.
- C. Thank You from the Foerster Family for Memorial.
- D. Thank You from Patrick Rice for Hosting the IASB spring Division Meeting.
- E. Thank You from Carolyn Brooks for Hosting the IASB Spring Division Meeting

AGENDA #VI – “Recognition & Comments from Employees & Public” – Brent McKinney, P.E./Health teacher at East Richland High School and Elementary School and East Richland High School Girl’s Basketball Coach, addressed the board. The following community members and students addressed the board in support of Mr. McKinney: Les Harrison, Parent; Michelle Kauble, Parent, Jill Eagleson, Parent; Ebany Brumfield, Student Athlete; Whitney Harrison, Student Athlete; Julissa Wiley, Student Athlete; Alan Hatten, Parent; Brett Gardner, Assistant Coach; and Cody Holmes, Student Athlete.

AGENDA #VII – “Administrative Reports” –

#VII-A. Superintendent’s Report – Marilyn J. Holt: Ms. Holt presented the following informational reports.

1. Service Awards Banquet: The Superintendent reported that the Service Awards Banquet had been scheduled for April 28, 2011, at Olde Tyme Steakhouse.

2. Financial Update/Review: The Superintendent reported that at this time the State owes the district \$1,261,217.76, most of which are transportation funds. The Superintendent stated that the district could meet its’ financial responsibilities though the month, but that if transportation funds were not received, the district may have to transfer funds or take a short term loan.

3. Graduation Dates/Last Day of School: The Superintendent reported that the East Richland High School Graduation has been scheduled for Sunday, May 15, 2011, with Baccalaureate set for Wednesday, May 11, 2011. East Richland Middle School Graduation is scheduled for Tuesday, May 24, 2011. The last day of student attendance is scheduled for May 25, 2011.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard had nothing to report at this time.

#VII-C. Other Administrative Reports: Written reports were presented by other administrators.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Approve Specifications for Band Bids: The Superintendent recommended approval of the specifications for bank bids as presented. . **(Documentary Registry No.11-03-01)**

Board Action: Dr. Mastio made a motion to approve the specifications for bank bids as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Approve 2011-2012 School Calendar: The Superintendent recommended approval of the 2011-2012 School Calendar as presented. The calendar begins the year with Teachers Institutes on Monday, August 15th and Tuesday, August 16th and the first day of student

Attendance is scheduled for Wednesday, August 17. The Calendar has 5 weather/emergency days built in. (*Documentary Registry No.11-03-02*)

Board Action: Ms. McDaniel made a motion to approve the 2011-2012 School Calendar as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Policies for First Reading” – The Superintendent recommended that the following Board Policies be approved for first reading:

- A. Policy 2:140 – Communications To and From the Board.
- B. Policy 3:50 – Administrative Personnel Other than the Superintendent.
- C. Policy 4:15 – Identity Protection.
- D. Policy 5:150 – Personnel Records.
- E. Policy 5:200 Professional Personal-Terms and Conditions of Employment and Dismissal.
- F. 6:150 – Home and Hospital Instruction (*Documentary Registry No. 11-03-03*)

Board Action: Mr. Marrs made a motion to approve for first reading the aforementioned policies as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted as follows:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, under Section 2(c) (21) to conduct a review of closed meeting audio recordings. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:20 p.m.

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:25 p.m.

AGENDA #XII – “Resignations/Retirement” – The Superintendent recommended acceptance of letters of resignation/retirement from the following personnel.

- A. Resignation for Retirement of Transportation Bus Aide – Alice Murry.
- B. Resignation for Retirement of ERES Secretary – Carolyn Sexton.
- C. Resignation for Retirement of ERHS Guidance Secretary/Registrar-Judy Zehner
- D. Resignation of ERHS Cheerleading Coach – Melissa Buss
- E. Resignation from Extra Duties and Compensation as ERHS Band Director – Eric Combs

Board Action: Dr. Mastio made a motion to accept letters of resignation/retirement from Alice Murry, Carolyn Sexton, Judy Zehner, Melissa Buss and Eric Combs as recommended. Ms. McDaniel seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XII-F – “Resignations/Retirement” – The Superintendent recommended acceptance of the letter of resignation from the following personnel.

Resignation of ERHS Head Football Coach – Dave Denton

Board Action: Mr. Wilson made a motion to accept letter of resignation from Dave Denton as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. Members voting to abstain: Steve Marrs. The motion having received 6 yea votes and 1 vote to abstain, the Chair declared the motion carried.

AGENDA #XIII – “Employment” – The Superintendent recommended employment of the following personnel for the position(s) listed:

- A. Assistant Girls Soccer Coach – Christina Evans
- B. Summer Maintenance Employees – Eric Combs, Jake Combs, Mitchell Harmon, and Terry May

Board Action: Ms. McDaniel made a motion to employ the foregoing personnel as recommended. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-C – “Employment/Transfer” – The Superintendent recommended the transfer of the following teacher from an ERES First Grade Teacher to the position listed:

ERES Library Specialist for 2011-2012 School Year – Michelle Simpson

Board Action: Ms. McDaniel made a motion to transfer the foregoing personnel as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV – “Reduction in Force of Certified Employees”

XV-A. Approve Resolutions and Notification Letters for Reduction in Force of Certified Employees: The Superintendent recommended approval of the Resolutions and Notification Letters for the Reduction in Force of six certified employees: KRISTINA GARDNER, HOLLY BLANK, SUZANNA RIDGELY, KARA GARNER, BRENNA CORRELL, AND JENNIFER GAWTHROP. (*Documentary Registry No. 11-03-04*)

Board Action: Mr. Wilson made the following motion: Due to sound educational financial planning, I move to approve the foregoing Resolutions and Notification Letters for Reduction in Force of Certified, Non-Tenured Employees as presented and recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Reduction in Force of Educational Support Employees”

XV-A. Approve Resolutions and Notification Letters for Reduction in Force of Educational Support Employees: The Superintendent recommended approval of the Resolutions and Notification Letters for Reduction in Force of seventeen educational support employees: **TEACHER ASSISTANTS: DEBBIE MCCLURE, PAULINE VOLK, JEANA WEBSTER, KACIE RODGERS, MELISSA BUSS, LISA BRYAN, TEACHER AIDES: CHARMAIN TINDER, YVONNE REID, NANCY DEMEYER, FELICIA NOHREN, MONICA GROVE, SUPERVISION AIDES: PAT FOUST, SOCIAL WORKER: SARAH VAAL, TRUANT INTERVENTIONIST: BRANDIS GROVE, BUS DRIVERS: SUSAN MEDLER AND DAN TOTTEN, AND BUS AIDE: LEANN LINDSEY. (Documentary Registry No. 11-03-05)**

Board Action: Mr. Wilson made the following motion: Due to sound educational financial planning, I move to approve the foregoing Resolutions and Notifications Letters for Reduction in Force of Educational Support Employees as presented and recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI – “Dismissal of Certified Employees”

#XVI-A. Approve Resolution and Notification Letter for Dismissal of Certified Non-Tenured Employee: The Superintendent recommended approval of the Resolution and Notification Letter for the dismissal of **BRENT MCKINNEY. (Documentary Registry No. 11-03-06)**

Board Action: Ms. McDaniel made a motion to approve the foregoing Resolution and Notification Letter for Dismissal of Certified, Non-Tenured Employee, Brent McKinney as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. Member voting to abstain: Mr. Redman. The motion having received 6 yeas and 1 vote to abstain, the Chair declared the motion carried.

#XVI-B. Approve Resolution and Notification Letter for Dismissal of Certified Non-Tenured Employee: The Superintendent recommended approval of the Resolution and Notification Letter for the dismissal of **CINDY MCKINNEY**. (*Documentary Registry No. 11-03-07*)

Board Action: Mr. Wilson made a motion to approve the foregoing Resolution and Notification Letter for Dismissal of Certified, Non-Tenured Employee, Cindy McKinney as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yeas and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII – “Closed Meeting Minutes” – The Superintendent presented the following for Board action relative to closed meeting minutes:

#XVII-A. Approve Destruction of Closed Meeting Audio Recordings: The Superintendent recommended approval to destroy the closed meeting audio recordings of the Regular Meeting of August 20, 2009.

Board Action: Ms. McDaniel made a motion to approve destruction of the closed meeting audio recordings of August 20, 2009, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted aye:

Mr. Anderson, Mr. Marrs, Dr. Mastio, Ms. McDaniel, Mr. Redman, Mr. Ridgely, Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yeas and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVIII – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, April 21, 2011, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:45 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Rescheduled Meeting, Monday, March 14, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Monday, March 14, 2011.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. Also present was Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, under Section 2 (c) (21) to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:20 p.m.

Matters Discussed: The following matters were reviewed and/or discussed in closed meeting.

1. Resignations/Retirement: The Superintendent will in open session recommend acceptance of the following resignations for the purpose of retirement: Transportation Bus Aide, ERES Secretary and ERHS Guidance Secretary/Registrar. The superintendent will also recommend acceptance of the resignations of the ERHS Cheerleading Coach, the ERHS Head Football Coach and ERHS Band Director Duties and Compensation.

2. Employment: The Superintendent will in open session recommend employment of the following positions listed: ERHS Assistant Girls' Soccer Coach, and four additional Summer Maintenance Employees.

3. Transfer: The Superintendent will in open session recommend approval of the transfer request of a first grade teacher to the position of ERES Library Specialist for the 2011-2012 School Year.

4. Reduction in Force: The Superintendent will in open session recommend the Reduction in Force of six certified, non-tenured employees and seventeen educational support employees.

5. Dismissal of Certified Non-Tenured Employees: There was much discussion regarding the teaching and coaching performance of an individual employee of ERHS and the teaching performance of an ERES employee. The Superintendent will in open session recommend the dismissal of two certified, non-tenured employees.

6. Destruction of Audio Recordings: The administration will in open session recommend destruction of the audio recording of the closed session held on August 20, 2009.

No formal actions were taken during the closed meeting, which was in session from 8:20 to 10:25 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Ms. McDaniel.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

OFFICIAL OATH

I, Jervaise McDaniel, Dr. Gerald Mastio, Jan Ridgely, and Jeff Wilson having been elected to the office of school board member of East Richland Community Unit School District No. 1 in the counties of Richland, Wayne, and Jasper, in the State of Illinois

DO SOLEMNLY SWEAR that

I will faithfully discharge the duties of the office of member of the board of Education of East Richland Community Unit School District No. 1 in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

*Signed and Sworn To, or Affirmed before
me this 21st day of April, 2011*

Honorable Larry D. Dunn

Richland County Circuit Judge

Public Notice

To Whom It May Concern:

Regular Meetings of the Board of Education of East Richland Community Unit School District No. 1, are held the third Thursday of each month at **7:00 p.m. CST** and **7:30 p.m. CDT** in the Board Room located at East Richland Administrative Office Board Room, 1100 East Laurel Street, Olney, Illinois. The meeting schedule is as follows:

Thursday, May 19, 2011	Thursday, June 21, 2012
Thursday, June 16, 2011	Thursday, July 19, 2012
Thursday, July 21, 2011	Thursday, August 16, 2012
Thursday, August 18, 2011	Thursday, September 20, 2012
Thursday, September 15, 2011	Thursday, October 18, 2012
Thursday, October 20, 2011	Tuesday, November 20, 2012 (Rescheduled)
Tuesday, November 15, 2011 (Rescheduled)	Thursday, December 20, 2012
Thursday, December 15, 2011	Thursday, January 17, 2013
Thursday, January 19, 2012	Thursday, February 21, 2013
Thursday, February 16, 2012	Thursday, March 21, 2013
Thursday, March 15, 2012	Thursday, April 18, 2013
Thursday, April 19, 2012	
Thursday, May 17, 2012	

Marilyn J. Holt, Superintendent of Schools
East Richland Community Unit School District No. 1

*Daylight Savings Time: March 11, 2012 - March 10, 2013

*Standard Time: November 6, 2011 - November 4, 2012

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
OLNEY, ILLINOIS

TREASURER'S REPORT
March 14, 2011

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Transfer (to) / from CD's to / (from) Money Market Acct. Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	1/31/2011	2/28/2011	2/28/2011	2/28/2011	2/28/2011	2/28/2011	2/28/2011	2/28/2011
Education	3,213,841.26	856,706.49	1,194,072.82		NONE	2,876,474.93		2,876,474.93
Building and Grounds	438,800.15	952.29	21,130.53		NONE	418,621.91		418,621.91
Debt Service	797,825.13	1,731.46	0.00		NONE	799,556.59		799,556.59
Transportation	173,301.17	10,629.52	86,335.86		NONE	97,594.83		97,594.83
IMRF/Social Security	468,085.59	1,015.85	58,449.87		NONE	410,651.57		410,651.57
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,589,306.41	3,449.11	0.00		NONE	1,592,755.52		1,592,755.52
Tort	447,298.13	970.73	1893.50			446,375.36		446,375.36
Life Safety	542,549.27	608.18	2872.00		NONE	540,285.45		540,285.45
Total	7,671,007.11	876,063.63	1,364,754.58			7,182,316.16	-	7,182,316.16
Add CD's	-							
Total with CD's	7,671,007.11	876,063.63	1,364,754.58			7,182,316.16		
Assets								
Health Fund Checking	135,633.66					133,113.88		
IHI Reserve Checking	11,764.50					11,791.58		
Building Trades	102,412.48					103,499.43		
Revolving Funds	8,000.00					8,000.00		
Total Assets	257,810.64					256,404.89		
Total with Assets	7,928,817.75					7,438,721.05		

\$6,768,978.31 in checking account at 3.00%+ \$441,699.35 MS Bonds at 1.15% -\$28,361.50 in outstanding checks = \$7,182,316.16 cash balance.
TrustBank is 3.00% and First Finacial Bank (MS Bonds)1.15%

Date Invested	10	20	30	40	50	60	70	90
NONE								
Total	-	-	-	-	-	-	-	-

Total	Date Due	Rate
-		

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
 OLNEY, ILLINOIS

TREASURER'S REPORT
 March 14, 2011

Comparison of Funds for February 2011		
FUND	February, 2010	February, 2011
Education	2,770,911.38	2,876,474.93
Building and Grounds	178,201.88	418,621.91
Bond and Interest	785,100.95	799,556.59
Transportation	430,401.99	97,594.83
IMRF/Social Security	392,749.48	410,651.57
Working Cash	1,468,366.97	1,592,755.52
Tort Fund	297,933.34	446,375.36
Life Safety	1,177,600.26	540,285.45
Total Cash	7,501,266.25	7,182,316.16
Assets	139,598.91	256,404.89
Total Cash and Assets	7,640,865.16	7,438,721.05
GRAND TOTAL	7,640,865.16	7,438,721.05
compfund		

Balance Sheet

Ordered by Fund; Range by Fund;

Date: Account SFM to Feb 28, 2011;

Fund:10			
Assets			
10-105-2	1	REVOLVING FUND HS	6,000.00
10-105-3	1	REVOLVING FUND MS	2,000.00
10-112	1	ED CASH ON HAND	2,876,474.93
10-112-5	1	IHI RESERVE MMCH	10,597.78
10-112-6	1	ERCU HEALTH INS CH	133,113.88
10-172-1	1	1303 SHAWN LANE	0.00
10-172-2	1	Bldg Trds - 1403 Heather Lane	0.00
10-172-3	1	1311 Heather Lane	103,499.43
Total Assets			3,131,686.02

Liabilities			
10-481-51	1	TRS	0.00
10-481-52	1	FIT	0.00
10-481-53	1	SIT	0.00
10-481-54	1	IMRF	0.00
10-481-55	1	ANNUITIES PAYABLE	0.00
10-481-56	1	EMPLOYEE INS PAYABLE	129,425.58
10-481-57	1	FICA	0.00
10-481-571	1	MEDICARE - N/C	0.00
10-481-58	1	MEDICARE CERT	0.00
10-481-59	1	OTHER P/R DEDUCTION	7,555.85
10-499	1	MISC LIAB DIRECT DEPOSIT	0.00
Total Liabilities			136,981.43
Net Fund Worth			2,994,704.59

Fund Balance			
10-730	1	ED FUND BALANCE	1,810,053.98
Total Fund Balance			1,810,053.98
Excess / Difference			1,184,650.61

Fund:20			
Assets			
20-112	1	BLDG CASH ON HAND	418,621.91
20-121	1	BLDG CD	0.00
20-131	1	DUE FROM BLDG FUND	0.00
Total Assets			418,621.91
Liabilities			
20-481-52	1	FIT	0.00
20-481-53	1	SIT	0.00
20-481-54	1	IMRF	0.00
20-481-55	1	ANNUITIES PAYABLE	0.00
20-481-56	1	EMPLOYEE INS PAYABLE	0.00
20-481-57	1	FICA	0.00
20-481-571	1	MEDICARE N/C	0.00
20-481-58	1	MEDICARE CERT	0.00
20-481-59	1	OTHER P/R DEDUCTIONS	0.00
20-499	1	MISC LIAB DIRECT DEP	0.00
Total Liabilities			0.00
Net Fund Worth			418,621.91

Fund Balance			
20-730	1	BLDG FUND BALANCE	120,593.72
Total Fund Balance			120,593.72
Excess / Difference			298,028.19

Fund:30			
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Assets			
30-112	1	DEBT SERVICES CASH ON HAND	799,556.59
30-121	1	DEBT SERVICES CD	0.00
		Total Assets	799,556.59
Fund Balance			
30-730	1	DEBT SERVICES FUND BALANCE	282,524.23
		Total Fund Balance	282,524.23
		Excess / Difference	517,032.36
Fund:40			
Assets			
40-112	1	TRANS CASH ON HAND	97,594.83
40-112-5	1	TRANS IHI RESERVE	1,193.80
40-121	1	TRANS CD	0.00
		Total Assets	98,788.63
Liabilities			
40-481-51	1	TRS	0.00
40-481-52	1	FIT	0.00
40-481-53	1	SIT	0.00
40-481-54	1	IMRF	0.00
40-481-55	1	ANNUITIES PAYABLE	0.00
40-481-56	1	EMPLOYEE INS PAYABLE	0.00
40-481-57	1	FICA	0.00
40-481-571	1	MEDICARE N/C	0.00
40-481-58	1	MEDICARE CERT	0.00
40-481-59	1	OTHER P/R DEDUCTIONS	130.14
40-499	1	MISC LIAB DIRECT DEPOSIT	0.00
		Total Liabilities	130.14
		Net Fund Worth	98,658.49
Fund Balance			
40-730	1	TRANS FUND BALANCE	125,788.52
		Total Fund Balance	125,788.52
		Excess / Difference	27,130.03-
Fund:50			
Assets			
50-112	1	IMRF CASH ON HAND	410,651.57
50-121	1	IMRF CD	0.00
		Total Assets	410,651.57
Fund Balance			
50-730	1	IMRF FUND BALANCE	151,984.58
		Total Fund Balance	151,984.58
		Excess / Difference	258,666.99
Fund:60			
Assets			
60-112	1	Site & Construction Cash in on Hand	0.00
		Total Assets	0.00
Fund Balance			
60-730	1	SITE & CONST FUND BALANCE	0.00
		Total Fund Balance	0.00
		Excess / Difference	0.00

Fund:70			
Assets			
70-112	1	WORKING CASH - CASH ON HAND	1,592,755.52
70-121	1	WORKING CASH CD	0.00
Total Assets			1,592,755.52
Fund Balance			
70-730	1	WORKING CASH FUND BALANCE	1,482,040.21
Total Fund Balance			1,482,040.21
Excess / Difference			110,715.31
Fund: 80			
Assets			
80-112	1	Tort Cash on Hand	446,375.36
Total Assets			446,375.36
Fund Balance			
80-730	1	Tort Fund Balance	0.00
Total Fund Balance			0.00
Excess / Difference			446,375.36
Fund:90			
Assets			
90-112	1	LIFE SAFETY CASH ON HAND	540,285.45
90-121	1	LIFE SAFETY CD	0.00
Total Assets			540,285.45
Liabilities			
90-481-52	1	L/S FIT	0.00
90-481-53	1	L/S SIT	0.00
90-481-57	1	L/S FICA	0.00
90-481-571	1	L/S Medicare NC	0.00
Total Liabilities			0.00
Net Fund Worth			540,285.45
Fund Balance			
90-730	1	LIFE SAFETY FUND BALANCE	1,128,737.03
Total Fund Balance			1,128,737.03
Excess / Difference			588,451.58-
Fund:99			
Assets			
99-101	1	Student Activity	0.00
Total Assets			0.00
Fund Balance			
99-730	1	Student Activity Fund Balance	0.00
Total Fund Balance			0.00
Excess / Difference			0.00
Total For All Funds			
Total Assets			7,438,721.05
Total Liabilities			137,111.57
Net Fund Worth			7,301,609.48
Total Fund Balance			5,101,722.27
Excess / Difference			2,199,887.21

PrelimReason

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
A-1 QUAL000	A-1 QUALITY GLASS CO INC	4829	13882	BB	REG	WINDSHIELD REPAIR	O		03/07/2011	03/29/2011	R	\$30.00
	40E080 2550 3230 00 000000											\$30.00
A-1 QUAL000	A-1 QUALITY GLASS CO INC	48453	0	BB	REG	WINDSHIELD REPAIR	O		03/28/2011	04/08/2011	R	\$30.00
	40E080 2550 3230 00 000000											\$30.00
A-1 QUAL000	A-1 QUALITY GLASS CO INC	48458	0	BB	REG	WINDSHIELD REPAIR	O		03/28/2011	04/08/2011	R	\$40.00
	40E080 2550 3230 00 000000											\$40.00
NUMBER OF INVOICES: 3												\$100.00
ACADEMIC001	ACADEMIC THERAPY PUBLICATIONS	154497	17688	BB	REG	LRS 2006 EDITION KIT	O		03/01/2011	03/29/2011	R	\$108.90
	10E020 2410 4100 00 000000											\$108.90
NUMBER OF INVOICES: 1												\$108.90
AHA! PRO000	AHA! PROCESS, INC	aha00090029	0	BB	REG	IECA SET	O		04/01/2011	04/08/2011	R	\$113.45
	10E470 3000 4100 00 470000											\$113.45
NUMBER OF INVOICES: 1												\$113.45
APEX COM000	APEX COMMUNICATIONS	30511	0	BB	REG	SUPPLIES	O		03/07/2011	03/29/2011	R	\$48.00
	40E080 2550 4100 00 000000											\$48.00
APEX COM000	APEX COMMUNICATIONS	30711	0	BB	REG	BATTERIES, CARRYING CASE	O		03/07/2011	03/29/2011	R	\$200.00
	90E010 2530 4100 00 000000											\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$248.00
ARAMARK 000	ARAMARK UNIFORM SERVICES	633-0122339	0	BB	REG	SHOP TOWELS	O		03/08/2011	03/29/2011	R	\$110.91
	10E050 1400 3230 10 000000											\$110.91
ARAMARK 000	ARAMARK UNIFORM SERVICES	633-0131026	0	BB	REG	SHOP TOWELS	O		03/15/2011	03/29/2011	R	\$72.67
	40E080 2550 3220 00 000000											\$72.67
ARAMARK 000	ARAMARK UNIFORM SERVICES	633-0139531	0	BB	REG	SHOP TOWELS	O		03/22/2011	03/29/2011	R	\$110.91
	10E050 1400 3230 10 000000											\$110.91
28 ARAMARK 000	ARAMARK UNIFORM SERVICES	633-0148924	0	BB	REG	SHOP TOWELS	O		03/29/2011	04/05/2011	R	\$72.67
	40E080 2550 3220 00 000000											\$72.67
						NUMBER OF INVOICES: 4						\$367.16
BALLAKAT000	BALLARD, KATELYN	1	0	BB	REG	STUDENT WORKER - 6 HRS	O		03/24/2011	03/29/2011	R	\$49.50
	10E100 1250 3190 00 100000											\$49.50
BALLAKAT000	BALLARD, KATELYN	2	0	BB	REG	STUDENT WORKER - 5 HRS	O		03/14/2011	03/29/2011	R	\$41.25
	10E100 1250 3190 00 100000											\$41.25
BALLAKAT000	BALLARD, KATELYN	3	0	BB	REG	STUDENT WORKER	O		03/31/2011	04/11/2011	R	\$33.00
	10E100 1250 3190 00 100000											\$33.00
						NUMBER OF INVOICES: 3						\$123.75
BEARS DI000	BEARS DISTRIBUTING	648795B	0	BB	REG	SUPPLIES	O		03/03/2011	03/29/2011	R	\$81.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
BEARS DI000	BEARS DISTRIBUTING	651543A				*****CONTINUED*****						
10E420 2560 4100 00 420000												\$648.10
BEARS DI000	BEARS DISTRIBUTING	651544A	0	BB	REG	SUPPLIES	O		03/24/2011	03/29/2011	R	\$356.15
10E420 2560 4100 00 420000												\$356.15
BEARS DI000	BEARS DISTRIBUTING	652436A	0	BB	REG	SUPPLIES	O		03/31/2011	04/05/2011	R	\$545.20
10E420 2560 4100 00 420000												\$545.20
BEARS DI000	BEARS DISTRIBUTING	652437	0	BB	REG	SUPPLIES	O		03/29/2011	04/05/2011	R	\$260.98
10E420 2560 4100 00 420000												\$260.98
BEARS DI000	BEARS DISTRIBUTING	652438	0	BB	REG	SUPPLIES	O		03/31/2011	04/05/2011	R	\$299.80
10E420 2560 4100 00 420000												\$299.80
NUMBER OF INVOICES: 13											\$6,229.43	
BILL'S M000	BILL'S MACH & POWER	031119848	0	BB	REG	BORE OUT SHEAVE	O		03/31/2011	04/11/2011	R	\$60.00
20E050 2540 3230 00 000000												\$60.00
NUMBER OF INVOICES: 1											\$60.00	
BILLILIS000	BILLINGTON, LISA	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/08/2011	R	\$52.13
10E050 1400 3320 00 000000												\$52.13
NUMBER OF INVOICES: 1											\$52.13	
BISHOSUS000	BISHOP, SUSIE	1	0	BB	REG	ES SUBSTANCE ABUSE WORK,	O		03/31/2011	04/05/2011	R	\$675.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
BISHOSUS000	BISHOP, SUSIE	1				*****CONTINUED*****						
						WRES, JH CHAT, ES BULLYING						\$675.00
	10E880 2120 3190 00 880000					OTHER						\$675.00
BISHOSUS000	BISHOP, SUSIE	3-9-11	0	BB	REG	WORKSHOP	O		03/09/2011	03/29/2011	R	\$250.00
												\$250.00
	10E880 2120 3190 00 880000					OTHER						\$250.00
BISHOSUS000	BISHOP, SUSIE	3-9-11 (2)	0	BB	REG	SUPPLIES	O		03/09/2011	03/29/2011	R	\$50.00
												\$50.00
	10E880 2120 4100 00 880000					OTHER						\$50.00
BISHOSUS000	BISHOP, SUSIE	3-9-11 (3)	0	BB	REG	GROUP WORK	O		03/09/2011	03/29/2011	R	\$400.00
												\$400.00
	10E880 2120 3190 00 880000					OTHER						\$400.00
BISHOSUS000	BISHOP, SUSIE	3-9-11 (4)	0	BB	REG	SUPPLIES	O		03/09/2011	03/29/2011	R	\$39.52
												\$39.52
	10E880 2120 4100 00 880000					OTHER						\$39.52
NUMBER OF INVOICES: 5												\$1,414.52
BOUND TO000	BOUND TO STAY BOUND BOOKS	742219	17670	BB	REG	SUPPLIES	O		02/04/2011	03/29/2011	R	\$236.46
												\$236.46
	10E240 2220 4100 00 240000											\$236.46
BOUND TO000	BOUND TO STAY BOUND BOOKS	747795	17670	BB	REG	SUPPLIES	O		03/18/2011	03/29/2011	R	\$56.65
												\$56.65
	10E240 2220 4100 00 240000											\$56.65
NUMBER OF INVOICES: 2												\$293.11
BRAUESHE000	BRAUER, SHERRY	1	0	BB	REG	PARENT SUPPORT GROUP - 4 HRS	O		03/09/2011	03/29/2011	R	\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
BRAUESHE000	BRAUER, SHERRY	1				*****CONTINUED*****						\$200.00
	10E880 2120 3190 00 880000					OTHER						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
BROWNAM000	BROWN, AMBER	1	0	BB	REG	STUDENT WORKER - 2.5 HRS	O		03/14/2011	03/29/2011	R	\$20.63
	10E470 1100 3190 00 470000											\$20.63
						NUMBER OF INVOICES: 3						\$119.64
BROWNAM000	BROWN, AMBER	2	0	BB	REG	STUDENT WORKER - 4.5 HRS	O		03/03/2011	03/29/2011	R	\$37.13
	10E470 1100 3190 00 470000											\$37.13
BROWNAM000	BROWN, AMBER	3	0	BB	REG	STUDENT WORKER - 7.5 HRS	O		04/06/2011	04/08/2011	R	\$61.88
	10E470 1100 3190 00 470000											\$61.88
BURGECHA000	BURGENER, CHARISSA	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/05/2011	R	\$140.25
	10E920 2331 3320 00 920000											\$140.25
						NUMBER OF INVOICES: 1						\$140.25
BUSSALAR000	BUSSARD, LARRY	1	0	BB	REG	MARCH MILEAGE & 3/16/11 MEAL	O		03/31/2011	04/05/2011	R	\$128.45
	10E010 2330 3320 00 000000											\$128.45
						NUMBER OF INVOICES: 1						\$128.45
C & C AS000	C & C ASSOCIATES, INC	9754	0	BB	REG	SUPPLIES	O		03/02/2011	03/29/2011	R	\$794.94
												\$794.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)		1099						ACCT AMOUNT				
C & C AS000	C & C ASSOCIATES, INC	9754				*****CONTINUED*****						
	20E010 2540 4100 00 000000											\$794.94
C & C AS000	C & C ASSOCIATES, INC	9799	0	BB	REG	5 HRS CONTROLS SERVICE TECH	O	03/29/2011	04/05/2011	R		\$475.00
	20E020 2540 3230 00 000000											\$475.00
C & C AS000	C & C ASSOCIATES, INC	9814	0	BB	REG	MAINTENANCE 4/1/11 - 4/30/11	O	04/01/2011	04/08/2011	R		\$1,186.00
	20E020 2540 3190 00 000000											\$1,186.00
											\$1,186.00	
NUMBER OF INVOICES: 3											\$2,455.94	
CALLOWAY000	CALLOWAY HOUSE, INC	1	0	BB	REG	WIPE CLEAN PAPER	O	04/04/2011	04/05/2011	R		\$95.91
	10E100 3000 4100 00 100000											\$95.91
												\$95.91
NUMBER OF INVOICES: 1											\$95.91	
CARDIAC 000	CARDIAC SCIENCE CORP	1379538	0	BB	REG	G3 PLUS AUTO, AED, ENGLISH, PKG	O	03/24/2011	04/05/2011	R		\$935.00
	90E010 2530 5500 00 000000											\$935.00
												\$935.00
NUMBER OF INVOICES: 1											\$935.00	
CELEBRAT000	CELEBRATIONS	10029502	0	BB	REG	SUPPLIES	O	03/09/2011	03/29/2011	R		\$18.00
	10E880 2120 4100 00 880000											\$18.00
												\$18.00
NUMBER OF INVOICES: 1											\$18.00	
CENTRAL 002	CENTRAL STATES BUS SALES	628902	13894	BB	REG	SUPPLIES	O	03/07/2011	03/29/2011	R		\$244.86
												\$244.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
CENTRAL 002	CENTRAL STATES BUS SALES	628902				*****CONTINUED*****						\$244.86
40E080 2550 4100 00 000000												
CENTRAL 002	CENTRAL STATES BUS SALES	629168	13894	BB	REG	SUPPLIES	O		02/17/2011	03/29/2011	R	\$205.16
40E080 2550 4100 00 000000												\$205.16
CENTRAL 002	CENTRAL STATES BUS SALES	630022	13894	BB	REG	SUPPLIES	O		03/03/2011	03/29/2011	R	\$51.09
40E080 2550 4100 00 000000												\$51.09
CENTRAL 002	CENTRAL STATES BUS SALES	630478	13894	BB	REG	SUPPLIES	O		03/10/2011	03/29/2011	R	\$186.74
40E080 2550 4100 00 000000												\$186.74
CENTRAL 002	CENTRAL STATES BUS SALES	631245	0	BB	REG	COIL, FRT HTR, CV	O		03/30/2011	04/13/2011	R	\$424.11
40E080 2550 4100 00 000000												\$424.11
CENTRAL 002	CENTRAL STATES BUS SALES	631394	0	BB	REG	KIT, SURGE, TANK REPLACEMENT, WEATHERSEAL	O		03/28/2011	04/05/2011	R	\$235.04
40E080 2550 4100 00 000000												\$235.04
CENTRAL 002	CENTRAL STATES BUS SALES	931452	0	BB	REG	SENSOR	O		03/29/2011	04/13/2011	R	\$94.51
40E080 2550 4100 00 000000												\$94.51
NUMBER OF INVOICES: 7												\$1,441.51
CENTURY 000	CENTURY BUSINESS PRODUCTS	41945	17694	BB	REG	SUPPLIES	O		02/28/2011	03/29/2011	R	\$192.00
10E020 1110 4130 00 000000												\$192.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$192.00
CHANNING000	CHANNING BETE CO, INC	52243875	17696	BB	REG	SUPPLIES	O		03/03/2011	03/29/2011	R	\$168.40
												\$168.40
10E100	3000 4100 00 100000											\$168.40
						NUMBER OF INVOICES: 1						\$168.40
CHARLEY 000	CHARLEY, INC	11031602	0	BB	REG	TROUBLESHOOT JAMMING	O		03/16/2011	04/11/2011	R	\$35.00
												\$35.00
10E020	1110 3230 61 000000											\$35.00
CHARLEY 000	CHARLEY, INC	11031603	0	BB	REG	TROUBLESHOOT DJ IN OPEN LAB	O		03/15/2011	04/05/2011	R	\$20.00
												\$20.00
10E050	1130 3230 61 000000											\$20.00
CHARLEY 000	CHARLEY, INC	11031616	0	BB	REG	PAPER, CARTRIDGE, MICROPHONE	O		03/16/2011	04/05/2011	R	\$186.00
												\$186.00
10E050	1130 4100 61 000000											\$186.00
CHARLEY 000	CHARLEY, INC	11032420	0	BB	REG	INSTALLED PRINTHEAD & TESTED	O		03/23/2011	04/05/2011	R	\$15.00
												\$15.00
10E050	1130 3230 61 000000											\$15.00
						NUMBER OF INVOICES: 4						\$256.00
DAN HECH000	DAN HECHT CHEVROLET, INC	198412	0	BB	REG	LATCH	O		04/07/2011	04/13/2011	R	\$63.03
												\$63.03
40E080	2550 4100 00 000000											\$63.03
						NUMBER OF INVOICES: 1						\$63.03
DATA MAN000	DATA MANAGEMENT SHREDDING	18224	0	BB	REG	ON-SITE SHREDDING	O		03/10/2011	03/31/2011	R	\$45.00
												\$45.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
DATA MAN000	DATA MANAGEMENT SHREDDING	18224				*****CONTINUED*****						
10E010 2320 3230 00 000000				OTHER								\$45.00
DATA MAN000	DATA MANAGEMENT SHREDDING	18441	0	BB	REG	ON-SITE SHREDDING	O		04/07/2011	04/13/2011	R	\$45.00
10E010 2320 3190 00 000000				OTHER								\$45.00
NUMBER OF INVOICES: 2												\$90.00
DAVISANG000	DAVIS, ANGELA	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/05/2011	R	\$8.57
10E920 2130 3320 00 920000												\$8.57
NUMBER OF INVOICES: 1												\$8.57
DEMCO IN000	DEMCO, INC	4149576	0	BB	REG	SCOTCH TAPE, BOOK CARDS	O		04/04/2011	04/13/2011	R	\$105.66
10E050 2410 4100 00 000000												\$105.66
NUMBER OF INVOICES: 1												\$105.66
DEWEESHA000	DEWEESE, SHARI	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/05/2011	R	\$34.68
10E920 2331 3320 00 920000												\$34.68
DEWEESHA000	DEWEESE, SHARI	2	0	BB	REG	POSTAGE	O		03/31/2011	04/05/2011	R	\$0.17
10E920 2331 3260 00 920000												\$0.17
NUMBER OF INVOICES: 2												\$34.85
DOLL'S I000	DOLL'S INC	44236	0	BB	REG	STONE	O		03/21/2011	04/08/2011	R	\$650.60
40E080 2550 4100 00 000000												\$650.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
NUMBER OF INVOICES: 1												\$650.60
E BLANKE000	E BLANKENSHIP & CO, INC	358-158826	0	BB	REG	SUPPLIES	O		03/03/2011	03/29/2011	R	\$16.48
												\$16.48
40E080	2550 4100 00 000000											\$16.48
E BLANKE000	E BLANKENSHIP & CO, INC	358-158855	0	BB	REG	SUPPLIES	O		03/03/2011	03/29/2011	R	\$4.55
												\$4.55
40E080	2550 4100 00 000000											\$4.55
E BLANKE000	E BLANKENSHIP & CO, INC	358-158909	0	BB	REG	SUPPLIES	O		03/07/2011	03/29/2011	R	\$6.45
												\$6.45
40E080	2550 4100 00 000000											\$6.45
E BLANKE000	E BLANKENSHIP & CO, INC	358-159131	0	BB	REG	SUPPLIES	O		03/17/2011	03/29/2011	R	\$25.39
												\$25.39
40E080	2550 4100 00 000000											\$25.39
NUMBER OF INVOICES: 4												\$52.87
EAGLESON000	EAGLESON AUTOMOTIVE	17642	0	BB	REG	CONNECTOR	O		03/03/2011	03/31/2011	R	\$45.68
												\$45.68
40E080	2550 4100 00 000000											\$45.68
EAGLESON000	EAGLESON AUTOMOTIVE	17649	0	BB	REG	CONNECTORS	O		03/03/2011	03/31/2011	R	\$91.36
												\$91.36
40E080	2550 4100 00 000000											\$91.36
EAGLESON000	EAGLESON AUTOMOTIVE	17731	0	BB	REG	KEY	O		03/17/2011	04/05/2011	R	\$37.82
												\$37.82
40E080	2550 4100 00 000000											\$37.82
NUMBER OF INVOICES: 3												\$174.86
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	A157333	0	BB	REG	RELAY	O		03/28/2011	04/13/2011	R	\$16.22

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>1099</u>											<u>ACCT AMOUNT</u>
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	A157333				*****CONTINUED*****						\$16.22
	40E080 2550 4100 00 000000											\$16.22
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	A157602	0	BB	REG	SWITCH KIT	O		03/29/2011	04/13/2011	R	\$139.54
	40E080 2550 4100 00 000000											\$139.54
												\$139.54
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	AI53393	0	BB	REG	SWITH KIT, NOZZLE	O		03/04/2011	03/31/2011	R	\$140.57
	40E080 2550 4100 00 000000											\$140.57
												\$140.57
						NUMBER OF INVOICES: 3						\$296.33
EFILLIAT000	EFILLIATE, INC	PO70707701014	0	BB	REG	MOUSE, KEYBOARDS, CABLE	O		03/08/2011	03/31/2011	R	\$310.13
	10E020 1110 4100 61 000000											\$310.13
												\$310.13
EFILLIAT000	EFILLIATE, INC	PO70707701022	0	BB	REG	MOUSE	O		03/07/2011	03/31/2011	R	\$5.29
	10E020 1110 4100 61 000000											\$5.29
												\$5.29
						NUMBER OF INVOICES: 2						\$315.42
ERCU # 1000	ERCU # 1	1	0	BB	REG	NORTH CENTRAL ACCREDITATION	O		03/11/2011	03/31/2011	R	\$150.00
	10E050 2410 4100 00 000000											\$150.00
												\$150.00
ERCU # 1000	ERCU # 1	2	0	BB	REG	TESTING SNACKS	O		03/11/2011	03/31/2011	R	\$685.96
	10E020 2410 4100 00 000000											\$685.96
												\$685.96
ERCU # 1000	ERCU # 1	3	0	BB	REG	ISBE	O		03/11/2011	03/31/2011	R	\$1,302.00
												\$1,302.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
FEHRENBA000	FEHRENBACHER OIL CO, INC	11103719834				*****CONTINUED*****						\$41.00
	40E080 2550 3900 00 000000											
FEHRENBA000	FEHRENBACHER OIL CO, INC	11103719909	0	BB	REG	BUS INSPECTION - TRANS #24620	O		03/31/2011	04/05/2011	R	\$41.00
	40E080 2550 3900 00 000000											\$41.00
FEHRENBA000	FEHRENBACHER OIL CO, INC	11103740285	0	BB	REG	BUS INSPECTION	O		03/31/2011	04/05/2011	R	\$41.00
	40E080 2550 3900 00 000000											\$41.00
NUMBER OF INVOICES: 6												\$246.00
FIRM INC000	THE FIRM, INC	589022	0	BB	REG	FINGERPRINTING - L BURRIS FINGERPRINTING - L BURRIS	O		02/28/2011	03/31/2011	R	\$49.00
	80E320 2367 3190 00 320000											\$49.00
NUMBER OF INVOICES: 1												\$49.00
FLOYD'S 000	FLOYD'S WELDING SERVICE	71858	0	BB	REG	SUPPLIES	O		03/08/2011	04/05/2011	R	\$12.00
	20E010 2540 4100 00 000000					OTHER						\$12.00
FLOYD'S 000	FLOYD'S WELDING SERVICE	71935	0	BB	REG	WELDING	O		04/05/2011	04/11/2011	R	\$90.00
	20E050 2540 3230 00 000000					OTHER						\$90.00
NUMBER OF INVOICES: 2												\$102.00
FOLLETT 001	FOLLETT LIBRARY RESOURCES	300612F-2	0	BB	REG	BOOKS	O		02/24/2011	04/05/2011	R	\$29.73
	10E050 2220 4300 00 000000											\$29.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT

NUMBER OF INVOICES: 1

\$29.73

FOX RIVE000	FOX RIVER FOODS, INC	419522	0	BB	REG	SUPPLIES	O		03/02/2011	04/06/2011	R	\$933.68
												\$933.68
	10E420 2560 4100 00 420000											\$933.68
FOX RIVE000	FOX RIVER FOODS, INC	419523	0	BB	REG	SUPPLIES	O		03/02/2011	04/06/2011	R	\$714.40
												\$714.40
	10E420 2560 4100 00 420000											\$714.40
FOX RIVE000	FOX RIVER FOODS, INC	419524	0	BB	REG	SUPPLIES	O		03/02/2011	04/06/2011	R	\$2,043.31
												\$2,043.31
	10E420 2560 4100 00 420000											\$2,043.31
FOX RIVE000	FOX RIVER FOODS, INC	428439	0	BB	REG	SUPPLIES	O		03/09/2011	04/06/2011	R	\$533.30
												\$533.30
	10E420 2560 4100 00 420000											\$533.30
FOX RIVE000	FOX RIVER FOODS, INC	428441	0	BB	REG	SUPPLIES	O		03/09/2011	04/06/2011	R	\$1,107.45
												\$1,107.45
	10E420 2560 4100 00 420000											\$1,107.45
FOX RIVE000	FOX RIVER FOODS, INC	437443	0	BB	REG	SUPPLIES	O		03/16/2011	04/06/2011	R	\$473.76
												\$473.76
	10E420 2560 4100 00 420000											\$473.76
FOX RIVE000	FOX RIVER FOODS, INC	437444	0	BB	REG	SUPPLIES	O		03/16/2011	04/06/2011	R	\$855.37
												\$855.37
	10E420 2560 4100 00 420000											\$855.37
FOX RIVE000	FOX RIVER FOODS, INC	437445	0	BB	REG	SUPPLIES	O		03/16/2011	04/06/2011	R	\$1,413.25
												\$1,413.25
	10E420 2560 4100 00 420000											\$1,413.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$400.23
FREY SCI000	FREY SCIENTIFIC	202500745154	0	BB	REG	BEAKERS, STOPWATCHES	O		04/04/2011	04/11/2011	R	\$88.92
												\$88.92
10E040	1120 4100 13 000000											\$88.92
						NUMBER OF INVOICES: 1						\$88.92
G E MONE000	G E MONEY BANK / AMAZON	6045781700114407 A	0	BB	REG	BOOKS	O		04/05/2011	04/13/2011	R	\$27.71
												\$27.71
10E040	1120 4100 15 000000											\$27.71
						NUMBER OF INVOICES: 1						\$27.71
GILLETOM000	GILLESPIE, TOM	1	0	BB	REG	DRIVERS ED FEES MINUS OUTSTANDING FEE	O		03/23/2011	04/06/2011	R	\$40.95
												\$40.95
10R010	1970 0000 00 000000											\$40.95
						NUMBER OF INVOICES: 1						\$40.95
GOFF DON000	GOFF, DONNA	1	0	BB	REG	RENEWAL OF CERTIFICATE	O		02/09/2011	04/06/2011	R	\$35.00
												\$35.00
10E350	2560 3140 00 350000											\$35.00
						NUMBER OF INVOICES: 1						\$35.00
GREAT ST000	GREAT STRIDES BEHAVIORAL CONSULTIN 1237		0	BB	REG	STUDENT CONSULTATION	O		03/23/2011	04/06/2011	R	\$1,200.00
												\$1,200.00
10E920	1213 3190 00 920000											\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
GROVEBRA000	GROVE, BRANDIS	1	0	BB	REG	FEBRUARY MILEAGE	O		02/28/2011	04/06/2011	R	\$47.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
GROVEBRA000	GROVE, BRANDIS	1				*****CONTINUED*****						\$47.43
	10E750 2110 3320 00 750000											\$47.43
GROVEBRA000	GROVE, BRANDIS	2	0	BB	REG	MARCH MILEAGE	O	03/31/2011	04/06/2011	R		\$66.81
	10E750 2110 3320 00 750000											\$66.81
NUMBER OF INVOICES: 2												\$114.24
HARDY BR000	HARDY BRAKE & ELECTRIC CO	1129383	0	BB	REG	P/S PUMP	O	03/08/2011	04/06/2011	R		\$519.59
	40E080 2550 4100 00 000000											\$519.59
HARDY BR000	HARDY BRAKE & ELECTRIC CO	1193728	0	BB	REG	CREDIT - CORE	O	10/20/2009	04/06/2011	R		\$-450.00
	40E080 2550 4100 00 000000											\$-450.00
NUMBER OF INVOICES: 2												\$69.59
HILLYARD000	HILLYARD/ST LOUIS	6687560	0	BB	REG	HYDRODRY BLOWER	O	03/30/2011	04/06/2011	R		\$334.94
	20E010 2540 4100 00 000000											\$334.94
HILLYARD000	HILLYARD/ST LOUIS	7352658	0	BB	REG	HANDLE COVER, BRUSH ROLLER, FILTER	O	03/03/2011	04/06/2011	R		\$74.10
	20E010 2540 4100 00 000000											\$74.10
NUMBER OF INVOICES: 2												\$409.04
HOSTEALI000	HOSTETTER, ALICE	1	0	BB	REG	CHOREOGRAPHY FOR MS SHOW CHOIR	O	03/31/2011	04/11/2011	R		\$600.00
												\$600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
HOSTEALI000	HOSTETTER, ALICE	1				*****CONTINUED*****						\$600.00
	10E050 1130 3190 12 000000											
NUMBER OF INVOICES: 1												\$600.00
HOUCHENS000	HOUCHENS FOODS NORTH	54602	0	BB	REG	SUPPLIES	O		02/23/2011	04/13/2011	R	\$36.84
	10E050 1400 4100 00 000000											\$36.84
HOUCHENS000	HOUCHENS FOODS NORTH	54803	0	BB	REG	SUPPLIES	O		02/25/2011	04/13/2011	R	\$30.66
	10E050 1400 4100 00 000000											\$30.66
HOUCHENS000	HOUCHENS FOODS NORTH	55645	0	BB	REG	SUPPLIES	O		02/27/2011	04/13/2011	R	\$3.98
	10E050 1400 4100 00 000000											\$3.98
HOUCHENS000	HOUCHENS FOODS NORTH	55659	0	BB	REG	SUPPLIES	O		02/28/2011	04/13/2011	R	\$25.45
	10E470 1100 4100 00 470000											\$25.45
HOUCHENS000	HOUCHENS FOODS NORTH	55663	0	BB	REG	SUPPLIES	O		03/01/2011	04/13/2011	R	\$14.73
	10E050 1400 4100 00 000000											\$14.73
HOUCHENS000	HOUCHENS FOODS NORTH	55685	0	BB	REG	SUPPLIES	O		03/03/2011	04/13/2011	R	\$45.83
	10E050 1400 4100 00 000000											\$45.83
HOUCHENS000	HOUCHENS FOODS NORTH	55689	0	BB	REG	SUPPLIES	O		03/03/2011	04/13/2011	R	\$56.75
	10E050 1400 4100 00 000000											\$56.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
HOUCHENS000	HOUCHENS FOODS NORTH	55695	0	BB	REG	SUPPLIES	O		03/03/2011	04/13/2011	R	\$6.28
												\$6.28
	10E470 1100 4100 00 470000											\$6.28
HOUCHENS000	HOUCHENS FOODS NORTH	55698	0	BB	REG	SUPPLIES	O		03/04/2011	04/13/2011	R	\$30.01
												\$30.01
	10E420 2560 4100 00 420000											\$30.01
HOUCHENS000	HOUCHENS FOODS NORTH	56516	0	BB	REG	SUPPLIES	O		03/10/2011	04/13/2011	R	\$36.04
												\$36.04
	10E050 1400 4100 00 000000											\$36.04
HOUCHENS000	HOUCHENS FOODS NORTH	56528	0	BB	REG	SUPPLIES	O		03/11/2011	04/13/2011	R	\$16.12
												\$16.12
	10E050 1400 4100 00 000000											\$16.12
HOUCHENS000	HOUCHENS FOODS NORTH	56604	0	BB	REG	SUPPLIES SUPPLIES	O		03/06/2011	04/13/2011	R	\$25.00
												\$25.00
	10E880 2120 4100 00 880000											\$25.00
HOUCHENS000	HOUCHENS FOODS NORTH	56607	0	BB	REG	SUPPLIES	O		03/07/2011	04/13/2011	R	\$9.61
												\$9.61
	10E050 1400 4100 00 000000											\$9.61
HOUCHENS000	HOUCHENS FOODS NORTH	56619	0	BB	REG	SUPPLIES SUPPLIES	O		03/08/2011	04/13/2011	R	\$26.21
												\$26.21
	10E420 2560 4100 00 420000											\$26.21
HOUCHENS000	HOUCHENS FOODS NORTH	57869	0	BB	REG	SUPPLIES	O		03/15/2011	04/13/2011	R	\$20.86
												\$20.86
	10E040 1561 4100 00 000000											\$20.86
HOUCHENS000	HOUCHENS FOODS NORTH	58161	0	BB	REG	SUPPLIES	O		03/15/2011	04/13/2011	R	\$39.87
												\$39.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION		1099			LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
HOUCHENS000	HOUCHENS FOODS NORTH	58161				*****CONTINUED*****						
	10E050 1400 4100 00 000000											\$39.87
HOUCHENS000	HOUCHENS FOODS NORTH	58836	0	BB	REG	SUPPLIES	O	03/23/2011	04/13/2011	R		\$38.67
	10E050 1400 4100 00 000000											\$38.67
												\$38.67
HOUCHENS000	HOUCHENS FOODS NORTH	59679	0	BB	REG	SUPPLIES	O	03/28/2011	04/13/2011	R		\$25.28
	10E050 1400 4100 00 000000											\$25.28
												\$25.28
HOUCHENS000	HOUCHENS FOODS NORTH	59680	0	BB	REG	SUPPLIES	O	03/28/2011	04/13/2011	R		\$12.35
	10E470 1100 4100 00 470000											\$12.35
												\$12.35
4 HOUCHENS000	HOUCHENS FOODS NORTH	59701	0	BB	REG	SUPPLIES	O	03/30/2011	04/13/2011	R		\$43.83
	10E050 1400 4100 00 000000											\$43.83
												\$43.83
HOUCHENS000	HOUCHENS FOODS NORTH	59716	0	BB	REG	SUPPLIES	O	03/31/2011	04/13/2011	R		\$2.99
	10E470 1100 4100 00 470000											\$2.99
												\$2.99
HOUCHENS000	HOUCHENS FOODS NORTH	60211	0	BB	REG	SUPPLIES	O	03/31/2011	04/13/2011	R		\$41.40
	10E050 1400 4100 00 000000											\$41.40
												\$41.40
HOUCHENS000	HOUCHENS FOODS NORTH	60222	0	BB	REG	SUPPLIES SUPPLIES	O	04/01/2011	04/13/2011	R		\$14.28
	10E420 2560 4100 00 420000											\$14.28
												\$14.28
NUMBER OF INVOICES: 23												\$603.04
HOUCHJAC000	HOUCHIN, JACKIE	1	0	BB	REG	FEBRUARY/MARCH MILEAGE	O	03/31/2011	04/06/2011	R		\$16.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
HOUCHJAC000	HOUCHIN, JACKIE	1				*****CONTINUED*****						\$16.83
	10E750 2110 3320 00 750000											\$16.83
						NUMBER OF INVOICES: 1						\$16.83
HP PRODU000	HP PRODUCTS	10991246	0	BB	REG	HAND SANTIZER, SOAP, SPARTAN CLEAN	O		03/09/2011	04/06/2011	R	\$764.39
	20E010 2540 4100 00 000000											\$764.39
						NUMBER OF INVOICES: 1						\$764.39
HURSTKAT000	HURSTA, KATHY	1	0	BB	REG	CHILDCARE - FILL'ER UP	O		03/09/2011	04/06/2011	R	\$42.00
	10E100 3000 3190 00 100000											\$42.00
HURSTKAT000	HURSTA, KATHY	2	0	BB	REG	CHILDCARE - PARENT NIGHT	O		02/28/2011	04/06/2011	R	\$21.00
	10E470 3000 3190 00 470000											\$21.00
HURSTKAT000	HURSTA, KATHY	3	0	BB	REG	BABYSITTING - PARENT NIGHT	O		04/05/2011	04/08/2011	R	\$21.00
	10E470 3000 3190 00 470000											\$21.00
						NUMBER OF INVOICES: 3						\$84.00
IBC WOND000	IBC WONDER / HOSTESS	030511	0	BB	REG	SUPPLIES	O		03/05/2011	04/08/2011	R	\$342.50
	10E420 2560 4100 00 420000											\$342.50
IBC WOND000	IBC WONDER / HOSTESS	031211	0	BB	REG	SUPPLIES	O		03/12/2011	04/08/2011	R	\$695.00
	10E420 2560 4100 00 420000											\$695.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
IBC WOND000	IBC WONDER / HOSTESS	031911	0	BB	REG	SUPPLIES	O		03/19/2011	04/08/2011	R	\$493.39
												\$493.39
10E420	2560 4100 00 420000											\$493.39
IBC WOND000	IBC WONDER / HOSTESS	032611	0	BB	REG	SUPPLIES	O		03/26/2011	04/08/2011	R	\$465.10
												\$465.10
10E420	2560 4100 00 420000											\$465.10
IBC WOND000	IBC WONDER / HOSTESS	040211	0	BB	REG	SUPPLIES	O		04/02/2011	04/08/2011	R	\$560.00
												\$560.00
10E420	2560 4100 00 420000											\$560.00
NUMBER OF INVOICES: 5												\$2,555.99
ILLINOIS002	ILLINOIS ASSOCIATION OF	0011	0	BB	REG	WABASH VALLEY SPR DIV 3/1/11 - BEV TURKAL (INTERIM)	O		03/09/2011	04/08/2011	R	\$23.00
												\$23.00
10E010	2310 3320 00 000000											\$23.00
NUMBER OF INVOICES: 1												\$23.00
INGRAALD000	INGRAM, ALDA	1	0	BB	REG	MILEAGE FOR WORKSHOP - MT VERNON	O		03/31/2011	04/06/2011	R	\$71.40
												\$71.40
10E010	2320 3320 00 000000											\$71.40
NUMBER OF INVOICES: 1												\$71.40
INNOVATI000	INNOVATIVE LEARNING	200142825	0	BB	REG	1ST GRADE KIT COLLECTION, SOFTWARE SET	O		03/17/2011	04/08/2011	R	\$899.80
												\$899.80
10E920	1216 4100 00 920000											\$899.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)		1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$899.80	
INTERSTA000	INTERSTATE BATTERY SYSTEM	10079628	0	BB	REG	2 - 31-MHS	O		03/31/2011	04/08/2011	R	\$191.90	
												\$191.90	
40E080 2550 4100 00 000000												\$191.90	
INTERSTA000	INTERSTATE BATTERY SYSTEM	99867	0	BB	REG	CREDIT	O		02/22/2011	04/08/2011	R	-\$30.67	
												-\$30.67	
40E080 2550 4100 00 000000												-\$30.67	
NUMBER OF INVOICES: 2												\$161.23	
IVY'S CO000	IVY'S COTTAGE, LLC	59127/1	0	BB	REG	WABASH VALLEY DINNER	O		03/01/2011	04/08/2011	R	\$160.00	
												\$160.00	
10E010 2310 4100 00 000000												\$160.00	
NUMBER OF INVOICES: 1												\$160.00	
J A SEXA000	J A SEXAUER, INC	241185990	0	BB	REG	SUPPLIES	O		03/11/2011	04/08/2011	R	\$57.11	
												\$57.11	
20E010 2540 4100 00 000000												\$57.11	
NUMBER OF INVOICES: 1												\$57.11	
JW PEPPE000	JW PEPPER & SON, INC	04417159	0	BB	REG	SUPPLIES	O		02/16/2011	04/08/2011	R	\$158.49	
												\$158.49	
10E050 1130 4100 80 000000												\$158.49	
JW PEPPE000	JW PEPPER & SON, INC	04422385	0	BB	REG	SUPPLIES	O		03/22/2011	04/08/2011	R	\$33.99	
												\$33.99	
10E050 1130 4100 12 000000												\$33.99	
NUMBER OF INVOICES: 2												\$192.48	
KESSLERS000	KESSLERS TEAM SPORTS	V52254-00	0	BB	REG	TRACK UNIFORMS - GIRLS	O		03/12/2011	04/08/2011	R	\$1,350.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT
LANTER D000	LANTER DISTRIBUTING	S131803				*****CONTINUED*****						\$1,431.74
	10E420 2560 4100 00 420000											
												\$1,431.74
LEARNING005	LEARNING RESOURCES, INC	1527859	0	BB	REG	CONVERSATION, RETELL A STORY CUBES	O		03/29/2011	04/13/2011	R	\$305.73
	10E100 1250 4100 00 100000											\$305.73
												\$305.73
												\$305.73
MADDEJAC000	MADDEN, JACQUELINE	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/08/2011	R	\$11.22
	10E010 2520 3320 00 000000											\$11.22
												\$11.22
												\$11.22
MARATHON000	MARATHON TIRE SERV, INC	031169904	0	BB	REG	TIRES	O		03/25/2011	04/08/2011	R	\$342.32
	40E080 2550 4100 00 000000											\$342.32
												\$342.32
												\$342.32
MARATHON000	MARATHON TIRE SERV, INC	031169955	0	BB	REG	LABOR	O		03/29/2011	04/08/2011	R	\$35.00
	40E080 2550 3230 00 000000											\$35.00
												\$35.00
												\$35.00
MARATHON000	MARATHON TIRE SERV, INC	1	0	BB	REG	LABOR	O		03/25/2011	04/08/2011	R	\$139.95
	40E080 2550 3230 00 000000											\$139.95
												\$139.95
												\$139.95
												\$517.27
MARI, IN000	MARI, INC	094888	0	BB	REG	BOOKS	O		03/30/2011	04/11/2011	R	\$45.49
												\$45.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT	
MARI, IN000	MARI, INC	094888				*****CONTINUED*****							
	10E040 1120 4100 05 000000											\$45.49	
												NUMBER OF INVOICES: 1	\$45.49
MATH TEA000	MATH TEACHERS PRESS INC	00039535	0	BB	REG	FRACTIONS, DECIMALS, PERCENTS	O		04/04/2011	04/08/2011	R	\$656.70	
	10E470 1100 4100 00 470000											\$656.70	
												\$656.70	
												NUMBER OF INVOICES: 1	\$656.70
MCGRAW-H000	THE MCGRAW-HILL	60113123001	0	BB	REG	TEXTBOOKS	O		03/14/2011	04/08/2011	R	\$453.50	
	10E050 1400 4210 00 000000											\$453.50	
												\$453.50	
MCGRAW-H000	THE MCGRAW-HILL	60379126001	0	BB	REG	BOOKS	O		03/30/2011	04/08/2011	R	\$129.63	
	10E100 1250 4100 00 100000											\$129.63	
												\$129.63	
												NUMBER OF INVOICES: 2	\$583.13
MCKINBRE000	MCKINNEY, BRENT	1	0	BB	REG	FEBRUARY MILEAGE	O		02/28/2011	04/08/2011	R	\$7.35	
	10E020 1110 3320 00 000000											\$7.35	
												\$7.35	
MCKINBRE000	MCKINNEY, BRENT	2	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/08/2011	R	\$12.24	
	10E020 1110 3320 00 000000											\$12.24	
												\$12.24	
												NUMBER OF INVOICES: 2	\$19.59
MCMaster000	MCMaster-CARR SUPPLY	81014861	0	BB	REG	WIRE ROPE, SLEEVE	O		03/23/2011	04/08/2011	R	\$43.42	
	20E010 2540 4100 00 000000											\$43.42	
												\$43.42	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)			1099									

NUMBER OF INVOICES: 1 \$43.42

MCPEAK'S000	MCPEAK'S SKATELAND	356173	0	BB	REG	BUILDING & SKATE RENTAL	O		04/07/2011	04/08/2011	R	\$106.00
												\$106.00
10E470	1100 3190 00 470000											\$106.00

NUMBER OF INVOICES: 1 \$106.00

MENARDS 000	MENARDS	47541	0	BB	REG	PVC	O		03/07/2011	04/08/2011	R	\$9.62
												\$9.62
10A010	1723 0000 00 000000											\$9.62

NUMBER OF INVOICES: 1 \$9.62

MILLER 0000	MILLER OFFICE EQUIPMENT	81943	0	BB	REG	PARTS	O		03/01/2011	04/08/2011	R	\$414.00
												\$414.00
10E020	2410 4250 00 000000					OTHER						\$414.00

MILLER 0000	MILLER OFFICE EQUIPMENT	81943-1	0	BB	REG	REPAIR	O		03/01/2011	04/08/2011	R	\$38.00
												\$38.00
10E020	2410 3240 00 000000					OTHER						\$38.00

MILLER 0000	MILLER OFFICE EQUIPMENT	81944	0	BB	REG	REPAIR	O		03/28/2011	04/08/2011	R	\$48.00
												\$48.00
10E020	1110 3240 00 000000					OTHER						\$48.00

MILLER 0000	MILLER OFFICE EQUIPMENT	81944-1	0	BB	REG	PARTS	O		03/28/2011	04/08/2011	R	\$130.00
												\$130.00
10E020	1110 4250 00 000000					OTHER						\$130.00

MILLER 0000	MILLER OFFICE EQUIPMENT	82497	0	BB	REG	TONER	O		03/11/2011	04/08/2011	R	\$465.00
												\$465.00
10E040	2410 4100 00 000000					OTHER						\$465.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
MILLER 0000	MILLER OFFICE EQUIPMENT	82856	0	BB	REG	TONER	O		03/25/2011	04/13/2011	R	\$340.00
												\$340.00
10E020	1110 4240 00 000000					OTHER						\$340.00
MILLER 0000	MILLER OFFICE EQUIPMENT	82874	0	BB	REG	TONER	O		03/28/2011	04/08/2011	R	\$98.00
												\$98.00
10E050	1130 4100 00 000000					OTHER						\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	82882	0	BB	REG	SERVICE	O		04/01/2011	04/13/2011	R	\$32.00
												\$32.00
10E020	1110 3240 00 000000					OTHER						\$32.00
MILLER 0000	MILLER OFFICE EQUIPMENT	82919	0	BB	REG	FIRE PROOF CABINETS	O		03/28/2011	04/08/2011	R	\$1,990.00
												\$1,990.00
10E920	2331 5500 00 920000					OTHER						\$1,990.00
MILLER 0000	MILLER OFFICE EQUIPMENT	82929	0	BB	REG	BINDER COMBS	O		03/29/2011	04/13/2011	R	\$14.95
												\$14.95
10E050	1400 4100 00 000000					OTHER						\$14.95
MILLER 0000	MILLER OFFICE EQUIPMENT	83070	0	BB	REG	PARTS	O		03/02/2011	04/08/2011	R	\$568.00
												\$568.00
10E050	1130 4100 00 000000					OTHER						\$568.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83070-1	0	BB	REG	LABOR	O		03/02/2011	04/08/2011	R	\$48.00
												\$48.00
10E050	1130 3240 00 000000					OTHER						\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83098	0	BB	REG	TONER	O		03/07/2011	04/08/2011	R	\$60.00
												\$60.00
40E080	2550 4240 00 000000					OTHER						\$60.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83100	0	BB	REG	TONER	O		03/07/2011	04/08/2011	R	\$85.00
												\$85.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
MILLER 0000	MILLER OFFICE EQUIPMENT	83100				*****CONTINUED*****						
10E040 1120 4100 00 000000						OTHER						\$85.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83150	0	BB	REG	PAPER	O		03/03/2011	04/08/2011	R	\$30.00
10E040 2410 4100 00 000000						OTHER						\$30.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83238	0	BB	REG	SERVICE	O		03/23/2011	04/13/2011	R	\$38.00
10E020 1110 3240 00 000000						OTHER						\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83238-1	0	BB	REG	PARTS	O		03/23/2011	04/13/2011	R	\$115.00
10E020 1110 4250 00 000000						OTHER						\$115.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83245	0	BB	REG	SERVICE	O		03/24/2011	04/13/2011	R	\$58.00
10E020 1110 3240 00 000000						OTHER						\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83245-1	0	BB	REG	PARTS	O		03/24/2011	04/13/2011	R	\$290.00
10E020 1110 4250 00 000000						OTHER						\$290.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83246	0	BB	REG	TONER	O		03/24/2011	04/08/2011	R	\$170.00
10E040 1120 4100 00 000000						OTHER						\$170.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83278	0	BB	REG	REPAIR	O		03/31/2011	04/08/2011	R	\$44.00
10E050 1130 3240 00 000000						OTHER						\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83278-1	0	BB	REG	PARTS	O		03/31/2011	04/08/2011	R	\$173.00
10E050 1130 4100 00 000000						OTHER						\$173.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
MILLER 0000	MILLER OFFICE EQUIPMENT	83279	0	BB	REG	PARTS	O		03/31/2011	04/13/2011	R	\$810.00
												\$810.00
10E020	1110 4250 00 000000	OTHER										\$810.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83279-1	0	BB	REG	SERVICE	O		03/31/2011	04/13/2011	R	\$48.00
												\$48.00
10E020	1110 3240 00 000000	OTHER										\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	83302	0	BB	REG	STAPLES FOR COPIER	O		04/05/2011	04/13/2011	R	\$96.00
												\$96.00
10E050	2410 4100 00 000000	OTHER										\$96.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84257	0	BB	REG	BUSINESS PAPER	O		04/01/2011	04/11/2011	R	\$29.50
												\$29.50
10E040	2410 4100 00 000000	OTHER										\$29.50
MILLER 0000	MILLER OFFICE EQUIPMENT	84270	0	BB	REG	FIRE PROOF FILE CABINET, BASE	O		06/15/2011	04/08/2011	R	\$995.00
												\$995.00
10E050	2120 5500 00 000000	OTHER										\$995.00
MILLER 0000	MILLER OFFICE EQUIPMENT	84270-1	0	BB	REG	FIRE PROOF FILE CABINET, BASE	O		06/15/2011	04/08/2011	R	\$100.00
												\$100.00
10E050	2120 4100 00 000000	OTHER										\$100.00
NUMBER OF INVOICES: 28												\$7,327.45
MILLER T000	MILLER, TRACY, BRAUN	77314	0	BB	REG	PROFESSIONAL SERVICES - MARCH	O		03/31/2011	04/13/2011	R	\$2,415.85
												\$2,415.85
80E320	2369 3800 00 320000	OTHER										\$2,415.85
NUMBER OF INVOICES: 1												\$2,415.85
MINDWARE000	MINDWARE	1780651	0	BB	REG	POETRY FOR YOUNG PEOPLE	O		03/28/2011	04/13/2011	R	\$494.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
MINDWARE000	MINDWARE	1780651				*****CONTINUED*****						\$494.84
	10E100 1250 4100 00 100000											\$494.84
						NUMBER OF INVOICES: 1						\$494.84
NATIONAL002	NATIONAL ASSOCIATION OF	0100246901	0	BB	REG	SUPPLIES	O		10/25/2010	04/08/2011	R	\$105.40
	10E050 2410 4100 00 000000											\$105.40
						NUMBER OF INVOICES: 1						\$105.40
NORLIGHT000	NORLIGHT	1	0	BB	REG	INTERNET SERVICE	O		04/05/2011	04/11/2011	R	\$391.27
	10E040 1120 3400 00 000000											\$391.27
						NUMBER OF INVOICES: 1						\$391.27
NORLIGHT000	NORLIGHT	17312767	0	BB	REG	INTERNET SERVICE	O		04/05/2011	04/11/2011	R	\$391.27
	10E050 1130 3400 00 000000											\$391.27
						NUMBER OF INVOICES: 1						\$391.27
NORLIGHT000	NORLIGHT	2	0	BB	REG	INTERNET SERVICE	O		04/05/2011	04/11/2011	R	\$391.27
	10E020 1110 3400 00 000000											\$391.27
						NUMBER OF INVOICES: 3						\$1,173.81
NPC INTE000	NPC INTERNATIONAL	273211022800002601	0	BB	REG	PIZZA	O		02/28/2011	04/08/2011	R	\$91.00
	10E470 3000 4100 00 470000											\$91.00
						NUMBER OF INVOICES: 1						\$91.00
OLNEY & 000	OLNEY & GREATER RICHLAND	761	0	BB	REG	MEMBERSHIP DUES - L. BUSSARD	O		03/10/2011	04/08/2011	R	\$100.00
												\$100.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>										<u>ACCT AMOUNT</u>
OLNEY & 000	OLNEY & GREATER RICHLAND	761				*****CONTINUED*****						
	10E010 2330 6400 00 000000											\$100.00
NUMBER OF INVOICES: 1												
\$100.00												
OLNEY DA000	OLNEY DAILY MAIL	00000432	0	BB	REG	VACANCY NOTICE	O		03/17/2011	04/08/2011	R	\$144.78
	10E010 2310 3500 00 000000											\$144.78
NUMBER OF INVOICES: 1												
\$144.78												
OLNEY DA000	OLNEY DAILY MAIL	1	0	BB	REG	CLASSIFIED DISP	O		03/04/2011	04/08/2011	R	\$85.24
	10E010 2310 3500 00 000000											\$85.24
NUMBER OF INVOICES: 1												
\$85.24												
OLNEY DA000	OLNEY DAILY MAIL	2	0	BB	REG	LEGAL NOTICE	O		03/02/2011	04/08/2011	R	\$24.52
	10E010 2310 3500 00 000000											\$24.52
NUMBER OF INVOICES: 1												
\$24.52												
OLNEY DA000	OLNEY DAILY MAIL	3	0	BB	REG	ADVERTISING - HS SECRETARY	O		02/28/2011	04/13/2011	R	\$66.03
	10E010 2310 3500 00 000000											\$66.03
NUMBER OF INVOICES: 4												
\$320.57												
PIZZA FA000	PIZZA FAST / SUB FAST	1	0	BB	REG	PIZZA	O		03/08/2011	04/08/2011	R	\$42.00
	10E880 2120 4100 00 880000											\$42.00
NUMBER OF INVOICES: 1												
\$42.00												
PIZZA FA000	PIZZA FAST / SUB FAST	2	0	BB	REG	PIZZA	O		03/09/2011	04/08/2011	R	\$21.00
	10E880 2120 4100 00 880000											\$21.00
NUMBER OF INVOICES: 2												
\$63.00												
POOL'S B000	POOL'S BARGAIN CENTER	1	0	BB	REG	WATER	O		03/31/2011	04/08/2011	R	\$31.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
POOL'S B000	POOL'S BARGAIN CENTER	1				*****CONTINUED*****						\$31.96
	40E080 2550 4100 00 000000											\$31.96
						NUMBER OF INVOICES: 1						\$31.96
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	1	0	BB	REG	PRAIRIE FARMS	O		03/31/2011	04/08/2011	R	\$9,348.37
	10E420 2560 4100 00 420000											\$9,348.37
						NUMBER OF INVOICES: 1						\$9,348.37
PRINTFOR000	PRINIFORCE, INC	17394	0	BB	REG	ACTIVITY BOOK	O		02/09/2011	04/08/2011	R	\$184.92
	10E880 2120 4100 00 880000											\$184.92
												\$184.92
PRINTFOR000	PRINIFORCE, INC	17520	0	BB	REG	ENVELOPES	O		03/03/2011	04/08/2011	R	\$247.50
	10E050 2410 3600 00 000000											\$247.50
												\$247.50
PRINTFOR000	PRINIFORCE, INC	17529	0	BB	REG	FORMS	O		02/28/2011	04/08/2011	R	\$514.08
	10E920 2130 4100 00 920000											\$514.08
												\$514.08
PRINTFOR000	PRINIFORCE, INC	17614	0	BB	REG	ENVELOPES	O		03/18/2011	04/08/2011	R	\$130.25
	10E010 2320 4100 00 000000											\$130.25
												\$130.25
PRINTFOR000	PRINIFORCE, INC	17644	0	BB	REG	FORMS	O		03/24/2011	04/08/2011	R	\$113.35
	10E020 2410 3600 00 000000											\$113.35
												\$113.35
PRINTFOR000	PRINIFORCE, INC	17734	0	BB	REG	BUSINESS CARDS	O		04/07/2011	04/08/2011	R	\$34.95
												\$34.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
RICHLAND005	RICHLAND CTY SOCCER ASSN	2	0	BB	REG	FIELD PREP	O		04/01/2011	04/11/2011	R	\$110.00
	10E050 1536 3190 00 000000											\$110.00
RICHLAND005	RICHLAND CTY SOCCER ASSN	3	0	BB	REG	PAINT FOR FIELDS	O		04/01/2011	04/11/2011	R	\$360.00
	10E050 1525 4100 00 000000											\$360.00
RICHLAND005	RICHLAND CTY SOCCER ASSN	4	0	BB	REG	PAINT FOR FIELDS, LIGHTS	O		04/01/2011	04/11/2011	R	\$490.00
	10E050 1536 4100 00 000000											\$490.00
NUMBER OF INVOICES: 4												\$1,100.00
RICHLAND006	RICHLAND MEMORIAL	587567916	0	BB	REG	ANITA BURROW BUS PHYSICAL	O		03/16/2011	04/08/2011	R	\$155.77
	40E080 2550 3190 00 000000	OTHER										\$155.77
RICHLAND006	RICHLAND MEMORIAL	G/L 50544080	0	BB	REG	ATHLECTIC TRAINER SERVICES	O		03/22/2011	04/08/2011	R	\$5,000.00
	10E050 1500 3100 00 000000	OTHER										\$5,000.00
NUMBER OF INVOICES: 2												\$5,155.77
RICHLAND007	RICHLAND MOTOR PARTS	1	0	BB	REG	BOLT	O		03/23/2011	04/08/2011	R	\$7.14
	20E010 2540 4100 00 000000											\$7.14
RICHLAND007	RICHLAND MOTOR PARTS	2	0	BB	REG	RAD CLEN	O		03/29/2011	04/08/2011	R	\$29.94
	40E080 2550 4100 00 000000											\$29.94
RICHLAND007	RICHLAND MOTOR PARTS	3	0	BB	REG	ANTIFRZE	O		03/02/2011	04/08/2011	R	\$379.00
												\$379.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ		QTY		LINE AMOUNT			ACCT AMOUNT		
ACCOUNT NUMBER(S)		1099										
RICHLAND007	RICHLAND MOTOR PARTS	3				*****CONTINUED*****						\$379.00
	40E080 2550 4100 00 000000											
RICHLAND007	RICHLAND MOTOR PARTS	4	0	BB	REG	OIL FILLER CAP	O		03/07/2011	04/08/2011	R	\$10.98
	40E080 2550 4100 00 000000											\$10.98
RICHLAND007	RICHLAND MOTOR PARTS	5	0	BB	REG	ORING	O		03/10/2011	04/08/2011	R	\$5.20
	40E080 2550 4100 00 000000											\$5.20
											NUMBER OF INVOICES: 5	\$432.26
RIDDELL 000	RIDDELL / ALL AMERICAN	93478112	0	BB	REG	RECERTIFICATION / INSPECTION	O		07/01/2011	04/08/2011	R	\$1,197.50
	10E050 1531 3230 00 000000											\$1,197.50
												\$1,197.50
											NUMBER OF INVOICES: 1	\$1,197.50
RIVAR'S 000	RIVAR'S INC	032093	0	BB	REG	SHIRTS	O		11/11/2010	04/08/2011	R	\$199.00
	10E050 1130 4100 12 000000											\$199.00
												\$199.00
RIVAR'S 000	RIVAR'S INC	902641	0	BB	REG	RETURNED SHIRTS	O		11/18/2010	04/08/2011	R	\$-136.00
	10E050 1130 4100 12 000000											\$-136.00
												\$-136.00
											NUMBER OF INVOICES: 2	\$63.00
RUBENLOR000	RUBENACKER, LORI	1	0	BB	REG	FEBRUARY MILEAGE	O		02/28/2011	04/08/2011	R	\$24.48
	10E920 2150 3320 00 920000											\$24.48
												\$24.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

NUMBER OF INVOICES: 1 \$24.48

RUDOLBRI000	RUDOLPHI, BRIANA	1	0	BB	REG	STUDENT WORKER	O		03/02/2011	04/08/2011	R	\$94.88
												\$94.88
10E470	1100 3190 00 470000											\$94.88

NUMBER OF INVOICES: 1 \$94.88

SCHOLAST000	SCHOLASTIC INC	3816847	0	BB	REG	BOOKS	O		03/03/2011	04/08/2011	R	\$470.26
												\$470.26
10E100	1250 4100 00 100000											\$470.26

SCHOLAST000	SCHOLASTIC INC	3829762	0	BB	REG	BOOKS	O		03/10/2011	04/08/2011	R	\$1,885.62
												\$1,885.62
10E100	1250 4100 00 100000											\$1,885.62

SCHOLAST000	SCHOLASTIC INC	3832757	0	BB	REG	BOOKS	O		03/14/2011	04/08/2011	R	\$5.95
												\$5.95
10E050	1130 4100 00 000000											\$5.95

NUMBER OF INVOICES: 3 \$2,361.83

SCHOOL H001	SCHOOL HEALTH CORP	1862522-00	0	BB	REG	TITMUS & CARRYING CASE	O		03/07/2011	04/08/2011	R	\$119.00
												\$119.00
10E920	2130 4100 00 920000											\$119.00

SCHOOL H001	SCHOOL HEALTH CORP	1862523-00	0	BB	REG	SUPPLIES	O		03/07/2011	04/08/2011	R	\$179.82
												\$179.82
10E920	2130 4100 00 920000											\$179.82

SCHOOL H001	SCHOOL HEALTH CORP	1873219-00	0	BB	REG	POCKETSCOPE	O		04/04/2011	04/13/2011	R	\$174.00
												\$174.00
10E920	2130 4100 00 920000											\$174.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT
NUMBER OF INVOICES: 3												\$472.82
SCHOOL S000	SCHOOL SPECIALTY INC	208105636110	0	BB	REG	SUPPLIES	O		02/28/2011	04/08/2011	R	\$82.76
												\$82.76
10E020	1110 4100 00 000000											\$82.76
SCHOOL S000	SCHOOL SPECIALTY INC	208105659762	0	BB	REG	SUPPLIES	O		03/03/2011	04/08/2011	R	\$375.57
												\$375.57
10E050	1130 4100 02 000000											\$375.57
SCHOOL S000	SCHOOL SPECIALTY INC	208105715402	0	BB	REG	SUPPLIES	O		02/28/2011	04/08/2011	R	\$92.32
												\$92.32
10E040	1120 4100 13 000000											\$92.32
NUMBER OF INVOICES: 3												\$550.65
SFS-SYSC000	SFS-SYSCO FOOD SERVICE	0764566	0	BB	REG	CREDIT	O		03/23/2011	04/08/2011	R	-\$43.76
												-\$43.76
10E420	2560 4100 00 420000											-\$43.76
SFS-SYSC000	SFS-SYSCO FOOD SERVICE	103020243	0	BB	REG	SUPPLIES	O		03/02/2011	04/08/2011	R	\$1,966.46
												\$1,966.46
10E420	2560 4100 00 420000											\$1,966.46
SFS-SYSC000	SFS-SYSCO FOOD SERVICE	103090218	0	BB	REG	SUPPLIES	O		03/09/2011	04/08/2011	R	\$383.43
												\$383.43
10E420	2560 4100 00 420000											\$383.43
SFS-SYSC000	SFS-SYSCO FOOD SERVICE	103090223	0	BB	REG	SUPPLIES	O		03/09/2011	04/08/2011	R	\$502.33
												\$502.33
10E420	2560 4100 00 420000											\$502.33
SFS-SYSC000	SFS-SYSCO FOOD SERVICE	103101036	0	BB	REG	SUPPLIES	O		03/10/2011	04/08/2011	R	\$140.52
												\$140.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ	QTY				ACCT AMOUNT

NUMBER OF INVOICES: 1 \$183.09

SKEETER 000	SKEETER KELL SPORTING	53668	0	BB	REG	JACKETS, SHIRTS	O		12/10/2010	04/08/2011	R	\$235.00
	10E040 1570 4100 00 000000											\$235.00
SKEETER 000	SKEETER KELL SPORTING	55127	0	BB	REG	BALL CART	O		01/03/2011	04/08/2011	R	\$95.00
	10E040 1570 4100 00 000000											\$95.00
SKEETER 000	SKEETER KELL SPORTING	56601	0	BB	REG	SOFTBALLS, BUCKETS	O		02/25/2011	04/13/2011	R	\$207.00
	10E050 1524 4100 00 000000											\$207.00
SKEETER 000	SKEETER KELL SPORTING	56602	0	BB	REG	SOCCER BALLS	O		02/25/2011	04/13/2011	R	\$150.00
	10E050 1525 4100 00 000000											\$150.00
SKEETER 000	SKEETER KELL SPORTING	57047	0	BB	REG	BLAZER MEET RECORD CARDS	O		03/23/2011	04/13/2011	R	\$19.80
	10E040 1562 4100 00 000000											\$19.80
SKEETER 000	SKEETER KELL SPORTING	57714	0	BB	REG	SCOREBOOKS	O		01/31/2011	04/08/2011	R	\$16.00
	10E040 1570 4100 00 000000											\$16.00
SKEETER 000	SKEETER KELL SPORTING	57893	0	BB	REG	BADGER WINDSHIRTS	O		02/19/2011	04/13/2011	R	\$1,188.00
	10E040 1570 4100 00 000000											\$1,188.00
SKEETER 000	SKEETER KELL SPORTING	58043	0	BB	REG	SWEAT PANTS, TOPS	O		03/04/2011	04/13/2011	R	\$1,375.00
	10E040 1562 4100 00 000000											\$1,375.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
SKEETER 000	SKEETER KELL SPORTING	58093	0	BB	REG	TRACK JERSEYS	O		03/05/2011	04/11/2011	R	\$456.00
												\$456.00
10E040	1571 4100 00 000000											\$456.00
SKEETER 000	SKEETER KELL SPORTING	58094	0	BB	REG	MESH SHORTS	O		03/04/2011	04/13/2011	R	\$627.00
												\$627.00
10E040	1571 4100 00 000000											\$627.00
SKEETER 000	SKEETER KELL SPORTING	58139	0	BB	REG	WHISTLES	O		03/11/2011	04/13/2011	R	\$35.90
												\$35.90
10E040	1561 4100 00 000000											\$35.90
SKEETER 000	SKEETER KELL SPORTING	58142	0	BB	REG	BACK PACKS	O		03/11/2011	04/13/2011	R	\$1,263.00
												\$1,263.00
10E050	1524 4100 00 000000											\$1,263.00
SKEETER 000	SKEETER KELL SPORTING	58146	0	BB	REG	SOCKS	O		03/11/2011	04/13/2011	R	\$167.60
												\$167.60
10E050	1525 4100 00 000000											\$167.60
SKEETER 000	SKEETER KELL SPORTING	58148	0	BB	REG	CROSSBARS, POLE	O		03/11/2011	04/13/2011	R	\$539.00
												\$539.00
10E040	1571 4100 00 000000											\$539.00
SKEETER 000	SKEETER KELL SPORTING	59292	0	BB	REG	WHISTLES	O		03/11/2011	04/13/2011	R	\$71.00
												\$71.00
10E040	1561 4100 00 000000											\$71.00
SKEETER 000	SKEETER KELL SPORTING	59346	0	BB	REG	CAL. BLANKS, SPIKES	O		03/18/2011	04/13/2011	R	\$106.00
												\$106.00
10E040	1562 4100 00 000000											\$106.00
SKEETER 000	SKEETER KELL SPORTING	59482	0	BB	REG	MESH SHORTS	O		03/21/2011	04/11/2011	R	\$433.12
												\$433.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT

NUMBER OF INVOICES: 1 \$13,454.56

ST JOSEPH000	ST JOSEPH'S	1	0	BB	REG	MICHELLE BURGNER WORKSHOP - STOP THAT SUMMER SLIDE - APRIL 11, 2011	O		04/08/2011	04/11/2011	R	\$10.00
												\$10.00
10E100	3000 3190 00 100000											\$10.00

NUMBER OF INVOICES: 1 \$10.00

STARFALL000	STARFALL EDUCATION	S1748856.001	0	BB	REG	ANNUAL SUBSCRIPTION	O		03/02/2011	04/11/2011	R	\$270.00
												\$270.00
10E020	1110 4700 00 000000											\$270.00

NUMBER OF INVOICES: 1 \$270.00

STENHOUS000	STENHOUSE PUBLISHERS	561928	0	BB	REG	MATH WORK STATIONS	O		03/02/2011	04/08/2011	R	\$73.00
												\$73.00
10E100	1250 4100 00 100000											\$73.00

NUMBER OF INVOICES: 1 \$73.00

STEVENS 000	STEVENS REFRIGERATION &	38135	0	BB	REG	MAGNET SWITCH	O		03/03/2011	04/13/2011	R	\$31.65
												\$31.65
20E010	2540 4100 00 000000					OTHER						\$31.65

STEVENS 000	STEVENS REFRIGERATION &	38135-1	0	BB	REG	LABOR	O		03/03/2011	04/13/2011	R	\$157.00
												\$157.00
20E050	2540 3230 00 000000					OTHER						\$157.00

STEVENS 000	STEVENS REFRIGERATION &	38164	0	BB	REG	LIQUID LEVEL SWITCH	O		03/31/2011	04/13/2011	R	\$94.36
												\$94.36
20E010	2540 4100 00 000000					OTHER						\$94.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)												1099

NUMBER OF INVOICES: 3 \$283.01

SWANN SP000	SWANN SPECIAL CARE CENTER	1	0	BB	REG	TUITION - JANUARY	O		01/31/2011	04/08/2011	R	\$58.20
												\$58.20
10E260	4120 8120 00 260000	OTHER										\$58.20

SWANN SP000	SWANN SPECIAL CARE CENTER	2	0	BB	REG	TUITION - FEBRUARY	O		02/28/2011	04/08/2011	R	\$2,230.03
												\$2,230.03
10E260	4120 8120 00 260000	OTHER										\$2,230.03

SWANN SP000	SWANN SPECIAL CARE CENTER	3	0	BB	REG	TUITION - MARCH	O		03/31/2011	04/08/2011	R	\$2,582.14
												\$2,582.14
10E260	4120 8120 00 260000	OTHER										\$2,582.14

NUMBER OF INVOICES: 3 \$4,870.37

TEACHER'000	TEACHER'S DISCOVERY	P036292301015	0	BB	REG	SUPPLIES	O		03/04/2011	04/08/2011	R	\$69.35
												\$69.35
10E050	1130 4100 06 000000											\$69.35

NUMBER OF INVOICES: 1 \$69.35

TEAM EXP000	TEAM EXPRESS	P241123601019	0	BB	REG	WEIGHTED SOFTBALLS, PRACTICE GLOVES, CLEAT CLEANERS	O		03/29/2011	04/13/2011	R	\$220.49
												\$220.49
10E050	1524 4100 00 000000											\$220.49

NUMBER OF INVOICES: 1 \$220.49

THE ADVA000	THE ADVANTAGE PRESS, INC	206437	16280	BB	REG	PE SPORTS & ACTIVITIES PACKETS ON CD	O		02/21/2011	03/29/2011	R	\$187.25
												\$187.25
10E040	1120 4100 00 000000											\$187.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
WABASH V001	WABASH VALLEY SERVICE CO	36197	0	BB	REG	FUEL	O		03/09/2011	04/08/2011	R	\$446.61
												\$446.61
40E080	2550 4640 00 000000											\$446.61
WABASH V001	WABASH VALLEY SERVICE CO	36198	0	BB	REG	FUEL	O		03/09/2011	04/08/2011	R	\$5,042.16
												\$5,042.16
40E080	2550 4640 00 000000											\$5,042.16
WABASH V001	WABASH VALLEY SERVICE CO	36223	0	BB	REG	FUEL	O		03/23/2011	04/08/2011	R	\$625.40
												\$625.40
40E080	2550 4640 00 000000											\$625.40
WABASH V001	WABASH VALLEY SERVICE CO	36224	0	BB	REG	FUEL	O		03/23/2011	04/08/2011	R	\$5,073.00
												\$5,073.00
40E080	2550 4640 00 000000											\$5,073.00
WABASH V001	WABASH VALLEY SERVICE CO	36245	0	BB	REG	FUEL	O		03/23/2011	04/08/2011	R	\$606.82
												\$606.82
40E080	2550 4640 00 000000											\$606.82
WABASH V001	WABASH VALLEY SERVICE CO	36246	0	BB	REG	FUEL	O		03/23/2011	04/08/2011	R	\$3,827.45
												\$3,827.45
40E080	2550 4640 00 000000											\$3,827.45
WABASH V001	WABASH VALLEY SERVICE CO	36278	0	BB	REG	FUEL	O		03/30/2011	04/08/2011	R	\$396.63
												\$396.63
40E080	2550 4640 00 000000											\$396.63
WABASH V001	WABASH VALLEY SERVICE CO	36279	0	BB	REG	FUEL	O		03/30/2011	04/08/2011	R	\$4,860.85
												\$4,860.85
40E080	2550 4640 00 000000											\$4,860.85
NUMBER OF INVOICES: 10												\$26,423.04
WEST SAL000	WEST SALEM MEDICAL CLINIC	12327	0	BB	REG	DOUG COMBS BUS PHYSICAL	O		04/05/2011	04/08/2011	R	\$145.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099				LQ	QTY				ACCT AMOUNT	
WEST SAL000	WEST SALEM MEDICAL CLINIC	12327				*****CONTINUED*****						\$145.00	
	40E080 2550 3190 00 000000											\$145.00	
						NUMBER OF INVOICES: 1						\$145.00	
WESTACHE000	WESTALL, CHERYL	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/08/2011	R	\$113.22	
	10E010 2320 3320 00 000000											\$113.22	
						NUMBER OF INVOICES: 1						\$113.22	
WHITTMIC000	WHITTLER, MICK	1	0	BB	REG	MARCH MILEAGE	O		03/31/2011	04/08/2011	R	\$106.59	
	10E920 2331 3320 00 920000											\$106.59	
						NUMBER OF INVOICES: 1						\$106.59	
WIESER E000	WIESER EDUCATIONAL, INC	46387	0	BB	REG	BIOGRAPHY SHORTS SERIES	O		03/22/2011	04/11/2011	R	\$98.99	
	10E040 1120 4100 05 000000											\$98.99	
						NUMBER OF INVOICES: 1						\$98.99	
ZWILLALI000	ZWILLING, ALICE	0202	0	BB	REG	SUPPLIES	O		03/30/2011	04/08/2011	R	\$36.33	
	10E420 2560 4100 00 420000											\$36.33	
						NUMBER OF INVOICES: 1						\$36.33	
						TOTAL NUMBER OF OPEN INVOICES:						334	\$148,821.69
												334 COMPUTER CHECK INVOICES	\$148,821.69
						TOTAL INVOICES:						334	\$148,821.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT

BANK TOTALS: BANK REG BANK ACCOUNT # **A010 1120 0000 00 000000 INVOICE AMOUNT \$148,821.69 NET AMOUNT \$148,821.69

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

Board Report

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

Date: Mar 25, 2011 - Mar 25, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Alltel					
	10-2550-340	8 Bus Barn Telephone	Alltel	178361	915.60
				Total for Alltel	\$915.60
Amalgamated Bank Of					
	30-5200-620	1 Long Term Bond Interest - Gen Oblig LTD Tax CTFS Ser 2001	Amalgamated Bank Of	178380	4,500.00
				Total for Amalgamated Bank Of	\$4,500.00
G E Money Bank / Amazon					
	10-1400-410-01	5 ERHS Ag Supplies	G E Money Bank / Amazon	178319	824.49
	10-1216-410	92 Autism Supplies	G E Money Bank / Amazon	178325	54.80
	10-1250-410	10 Title I Supplies	G E Money Bank / Amazon	178325	390.12
	10-2120-410	2 ERES Guid Supp	G E Money Bank / Amazon	178325	29.97
				Total for G E Money Bank / Amazon	\$1,299.38
Ameren					
	10-2540-466	5 ERHS Electric	Ameren	178330	22.11
				Total for Ameren	\$22.11
Ameren Energy Marketing					
	10-2550-466	8 Bus Barn Electric	Ameren Energy Marketing	178336	542.24
	10-2540-466	5 ERHS B-ball fld Electric	Ameren Energy Marketing	178336	60.46
	10-2540-466	5 ERHS Electric	Ameren Energy Marketing	178336	6,707.83
	10-2540-466	4 ERMS Electric	Ameren Energy Marketing	178336	7,192.89
				Total for Ameren Energy Marketing	\$14,503.42
Apple, Inc					
	10-2310-550	1 BOE Equipment - iPad - S. Hahn	Apple, Inc	178170	599.00
				Total for Apple, Inc	\$599.00
A T & T					
	10-2410-340	2 ERES Prin Off Telephone	A T & T	178171	131.18
	10-2410-340	4 ERMS Prin Telephone	A T & T	178171	79.65
	10-2410-340	5 ERHS Principal Telephone	A T & T	178171	75.14
	10-2550-340	8 Bus Barn Telephone	A T & T	178171	4.63
	10-2320-340	1 Supt Office Telephone	A T & T	178171	81.31
				Total for A T & T	\$371.91
Baby TALK Professional					
	10-3000-332	11 Membership	Baby TALK Professional	178362	40.00
				Total for Baby TALK Professional	\$40.00
Susie Bishop					
	10-2120-319	88 CHAT #2 JF-Speaker WRES Program, ERES Program	Susie Bishop	178381	350.00
	10-2120-410	88 CHAT #2 JF Supplies for WRES, WRJH	Susie Bishop	178381	150.00
				Total for Susie Bishop	\$500.00
Bureau Of Ed & Research					
	10-2150-332	92 Lori Rubenacker - Practical Therapy Strategies for Treating Childhood Apraxia of Speech - April 15, 2011	Bureau Of Ed & Research	178320	199.00
				Total for Bureau Of Ed & Research	\$199.00
Michelle Burgener					
	10-3000-332	10 Title I St Joe Travel	Michelle Burgener	178206	255.00

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

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Line	Account	Description	Vendor	Check	Amount
				Total for Michelle Burgener	\$255.00
Larry Bussard					
	10-2210-332	75 TAOEP Travel - 375 miles @ .51	Larry Bussard	178331	191.25
				Total for Larry Bussard	\$191.25
Catholic Charities					
	10-2130-319	92 Christy Berger - Critical Issues: Protecting Your Students & Yourself - May 24, 2011	Catholic Charities	178332	65.00
	10-2130-319	92 Angela Davis - Critical Issues 2011 - May 24, 2011	Catholic Charities	178376	65.00
				Total for Catholic Charities	\$130.00
Chief Architect					
	10-1400-410-10	5 ERHS Ind Occ Supplies	Chief Architect	178366	3,514.95
				Total for Chief Architect	\$3,514.95
City Of Olney					
	20-2540-370	5 ERHS Water/Sewer	City Of Olney	178172	952.18
	20-2540-370	5 ERHS B-ball Water/Sewer	City Of Olney	178172	10.23
	20-2540-370	5 ERHS ROTC Water/Sewer	City Of Olney	178172	10.23
	20-2540-370	4 ERMS Water/Sewer	City Of Olney	178172	10.23
	20-2540-370	4 ERMS Water/Sewer	City Of Olney	178172	209.84
	20-2540-370	2 ERES Water/Sewer	City Of Olney	178172	477.32
	20-2540-370	2 ERES Garden Water/Sewer	City Of Olney	178172	10.23
				Total for City Of Olney	\$1,680.26
ERCU # 1					
	10-1999	1 S. Gray Cobra Refund	ERCU # 1	178180	2,899.32
				Total for ERCU # 1	\$2,899.32
East Richland Elementary					
	10-2210-319	10 Suzanne Hahn - Title I Schoolwide Program Evaluation & Plan Renewal - March 17,	East Richland Elementary	178384	15.00
				Total for East Richland Elementary	\$15.00
East Richland High School					
	10-1522-310	5 ERHS Grls Bsktbl Official	East Richland High School	178181	90.00
	10-1522-319	5 ERHS Grls Bsktbl Part Exp	East Richland High School	178181	159.00
	10-1532-310	5 ERHS Boys Bsktbl Official	East Richland High School	178181	1,440.00
	10-1532-319	5 ERHS Boys Bsktbl Part Exp	East Richland High School	178181	686.00
	10-1572-319	5 ERHS Wrestling Entry Fees	East Richland High School	178181	72.00
				Total for East Richland High School	\$2,447.00
East Richland Mdl. School					
	10-1570-310	4 ERMS Boys Bsktbl Official	East Richland Mdl. School	178183	180.00
	10-1120-410-02	4 ERMS Art Supplies	East Richland Mdl. School	178183	9.00
	10-1561-310	4 ERMS Volleybl Officials	East Richland Mdl. School	178183	400.00
	10-1570-310	4 ERMS Boys Bsktbl Official	East Richland Mdl. School	178183	60.00
				Total for East Richland Mdl. School	\$529.00
Farm Plan					
	10-1400-410	5 ERHS Vocational Supp	Farm Plan	178367	13.38
	10-1400-410	5 ERHS Vocational Supp	Farm Plan	178367	67.23
	10-1400-410-10	5 ERHS Ind Occ Supplies	Farm Plan	178367	101.79
				Total for Farm Plan	\$182.40
Follett Library Resources					

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-2220-410	24	IL St Library Grnt Supp	Follett Library Resources	178333	10.82
10-2220-410	24	IL St Library Grnt Supp	Follett Library Resources	178333	300.41
Total for Follett Library Resources					\$311.23
Fort Dearborn Life Ins Co					
10-2310-380	1	BOE Pd Cert Life Ins - For The Period 2/25/11 thru 3/24/11	Fort Dearborn Life Ins Co	178173	2,440.07
Total for Fort Dearborn Life Ins Co					\$2,440.07
Frontier					
10-2410-340	2	ERES fire line	Frontier	178207	77.33
10-2410-340	2	ERES Prin Off Telephone	Frontier	178207	463.28
10-2410-340	4	ERMS Prin Telephone	Frontier	178207	194.03
10-2410-340	5	ERHS Principal Telephone	Frontier	178207	623.44
10-2550-340	8	Bus Barn Telephone	Frontier	178207	137.50
10-2410-340	5	ERHS Announcer Booth	Frontier	178207	71.93
10-2320-340	1	Supt Office Telephone	Frontier	178207	129.43
Total for Frontier					\$1,696.94
Goodman Supply, Inc					
10-1400-410	5	ERHS Vocational Supp	Goodman Supply, Inc	178368	514.75
10-1400-410	5	ERHS Vocational Supp	Goodman Supply, Inc	178368	80.85
Total for Goodman Supply, Inc					\$595.60
Have Dreams					
10-1216-319	92	Sarah Whittler - Tap 1.1 Basic Elements of Structured Teaching - March 14 & 15, 2011	Have Dreams	178174	275.00
10-3000-332	33	Beth Kocher - TAP 1.1 Basic Elements of Structured Teaching Winter/Spring 2011 - March 14 & 15, 2011	Have Dreams	178204	275.00
Total for Have Dreams					\$550.00
The Holiday					
10-2410-332	5	ERHS Principal Travel - North Central Visit	The Holiday	178370	65.95
10-2410-332	5	ERHS Principal Travel - North Central Visit	The Holiday	178370	65.95
Total for The Holiday					\$131.90
Huff Architectural Group,					
90-2530-319	37	L/S MS Oth Pur Serv - ERES Roof Replacement	Huff Architectural Group,	178334	8,265.60
Total for Huff Architectural Group,					\$8,265.60
John D Hurn & Son, Inc					
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	25.66
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	10.80
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	25.79
10-1400-410	5	ERHS Vocational Supp	John D Hurn & Son, Inc	178184	9.66
40-2550-410	8	Trans Supplies	John D Hurn & Son, Inc	178184	15.10
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	25.40
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	2.37
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	8.01
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	1.86
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	27.01
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	14.41
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	5.67
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	2.75
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	13.10
20-2540-410	1	Dist Maint Supplies	John D Hurn & Son, Inc	178184	8.52

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Line	Account	Description	Vendor	Check	Amount
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	32.07
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	32.20
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	295.83
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	4.74
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	19.55
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	13.29
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	33.00
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	53.61
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	71.16
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	5.03
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	1,606.35
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	13.85
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	52.24-
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	221.10
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	4.38
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	2.18
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	53.31
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	0.95-
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	6.44
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	7.41-
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	4.49
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	45.73
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	1.51
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	20.10
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	7.98
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	13.82
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	40.45
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	47.49
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	20.89
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	9.49
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	296.28
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	56.99
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	45.58-
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	28.49
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	50.40
20-2540-410	1	Dist Maint Supplies	John D Hurm & Son, Inc	178184	14.14
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	389.54
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	16.50
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	76.70
10-172-3	1	1311 Heather Lane	John D Hurm & Son, Inc	178184	2.83

Total for John D Hurm & Son, Inc \$3,701.84

IAVAT

10-1400-332-01	5	Jamie VanDyke - IAVAT Conference - June 21-23, 2011	IAVAT	178337	342.00
10-1400-332	54	Mark Steber - 2011 IAVAT Conference - June 21-23, 2011	IAVAT	178364	342.00
10-1400-319-01	5	Mark Steber - State Livestock/Dairy/Hort. Contest - April 29, 2011	IAVAT	178385	105.00
10-1400-319-01	5	Mark Steber - State AG Business CDE - May 5, 2011	IAVAT	178386	35.00

Total for IAVAT \$824.00

Illinois Gas Company

10-2540-465	5	ERHS Natural Gas	Illinois Gas Company	178338	6,499.25
20-2541-465	1	Dist Warehouse Nat Gas	Illinois Gas Company	178338	187.11
10-2540-465	1	ADMIN Natural Gas	Illinois Gas Company	178338	101.83
10-2540-465	5	ERHS Greenhouse Natural Gas	Illinois Gas Company	178338	473.81
10-2540-465	5	ERHS JROTC Natural Gas	Illinois Gas Company	178338	124.04
10-2540-465	5	ERHS Voc Natural Gas	Illinois Gas Company	178338	454.46
10-2540-465	2	ERES Natural Gas	Illinois Gas Company	178372	3,001.35
10-2540-465	4	ERMS Natural Gas	Illinois Gas Company	178372	1,021.46

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	10-2550-465	8 Bus Barn Natural Gas	Illinois Gas Company	178372	389.09
	10-172-3	1 1311 Heather Lane	Illinois Gas Company	178372	13.96
				Total for Illinois Gas Company	\$12,266.36
IL State University					
	10-2210-319	33 Sherry Geier (In Place of Candy Beyer) - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2210-319	33 Jane Frazier - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2210-319	33 Curt Nealis - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2210-319	33 Jason Smith - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2210-319	33 Tommy Leslie - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2620-319	1 Chris Simpson - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
	10-2620-319	1 Andy Thomann - Registration for Common Core Standards - April 29, 2011	IL State University	178377	118.00
				Total for IL State University	\$826.00
International Ctr For					
	10-2620-319	1 Dist Staff Dvlopmt Plan - 2011 Model School Conference Registration - June 26-29, 2011	International Ctr For	178339	3,800.00
				Total for International Ctr For	\$3,800.00
Joe Hunt & Associates					
	10-2410-410	2 ERES Prin Off Supplies	Joe Hunt & Associates	178365	520.00
				Total for Joe Hunt & Associates	\$520.00
Jerod Kessler					
	10-1130-410-02	5 ERHS Art Supplies	Jerod Kessler	178321	9.88
	10-2550-464	8 Bus Barn Van Fuel(Wh/Sil)	Jerod Kessler	178387	20.00
				Total for Jerod Kessler	\$29.88
Lanter Distributing					
	10-2560-410	42 Food Service Supplies	Lanter Distributing	178208	727.12
				Total for Lanter Distributing	\$727.12
Lawrenceville CUSD #20					
	10-1130-319-80	5 Erci Combs, Jennifer Gawthorp, Warren Weitkamp - IHSA State Organizational Contest	Lawrenceville CUSD #20	178205	75.00
	10-1130-319-12	5 Erci Combs, Jennifer Gawthorp, Warren Weitkamp - IHSA State Organizational Contest	Lawrenceville CUSD #20	178205	75.00
				Total for Lawrenceville CUSD #20	\$150.00
Chad LeCrone					
	10-1500-332	5 ERHS A D Travel	Chad LeCrone	178378	9.03
				Total for Chad LeCrone	\$9.03
Patricia Leist					
	10-2520-332	1 Meals	Patricia Leist	178373	17.96
	10-2520-332	1 Mileage 70 @ .51	Patricia Leist	178373	35.70

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Total for Patricia Leist					\$53.66
Lincoln Land Comm College					
	10-2130-319	92 Angela Davis - CNA Instructor Conference - April 15, 2011	Lincoln Land Comm College	178382	90.00
Total for Lincoln Land Comm College					\$90.00
Butch Lockley					
	10-2210-319	47 21st Cent Pur Serv - Speaking fee "Bullying"	Butch Lockley	178374	200.00
Total for Butch Lockley					\$200.00
Miller, Tracy, Braun					
	80-2369-380	32 Retainer fee for March	Miller, Tracy, Braun	178335	100.00
Total for Miller, Tracy, Braun					\$100.00
Molex Incorporated					
	10-2320-332	1 Supt Office Travel	Molex Incorporated	178177	1,492.00
	10-2120-319	2 ERES Guid Pur Serv	Molex Incorporated	178177	1,492.00
	10-1130-332	5 ERHS Travel	Molex Incorporated	178177	7,460.00
	10-2320-332	1 Supt Office Travel	Molex Incorporated	178326	294.00
Total for Molex Incorporated					\$10,738.00
NCTM Conference					
	10-2210-319	33 Sherry Snider Member # 4186107 - NCTM Annual Meeting & Exposition - April 14 & 15, 2011	NCTM Conference	178175	285.00
	10-2210-319	33 Candy Beyer Member # 3182891 - NCTM Annual Meeting & Exposition - April 14 & 15, 2011	NCTM Conference	178175	285.00
Total for NCTM Conference					\$570.00
Norris Electric Co-Op					
	10-2540-466	2 ERES Shed Electric	Norris Electric Co-Op	178209	17.74
	10-2540-466	2 ERES Electric	Norris Electric Co-Op	178209	11,039.26
	10-172-3	1 1311 Heather Lane	Norris Electric Co-Op	178209	54.69
Total for Norris Electric Co-Op					\$11,111.69
Norlight					
	10-1110-340	2 ERES Internet	Norlight	178327	391.27
	10-1120-340	4 ERMS Internet	Norlight	178327	391.27
	10-1130-340	5 ERHS Internet	Norlight	178327	391.27
Total for Norlight					\$1,173.81
Olney Bowling Center					
	10-1100-319	47 21st Cent Pur Serv	Olney Bowling Center	178375	48.00
Total for Olney Bowling Center					\$48.00
Olney & Greater Richland					
	10-2320-332	1 Reservations for 2 - 2011 Olney Chamber of Commerce Annual Banquet	Olney & Greater Richland	178340	50.00
Total for Olney & Greater Richland					\$50.00
Printforce, Inc					
	10-2120-410	88 CHAT #2 JF Supplies - Bully books for WRES & St Joe	Printforce, Inc	178383	56.39
	10-2120-410	88 CHAT #2 JF Supplies - Posters for WRES	Printforce, Inc	178383	57.36
	10-2120-410	88 CHAT #2 JF Supplies - Bully books for WRES & St Joe	Printforce, Inc	178383	93.12

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				Total for Printforce, Inc	\$206.87
Republic Services, Inc					
	20-2540-321	4 ERMS Termnxs/Trash Serv	Republic Services, Inc	178322	203.04
	20-2540-321	5 ERHS Termnx/Trash Serv	Republic Services, Inc	178322	533.20
	20-2540-321	2 ERES Termnx/Trash Serv	Republic Services, Inc	178322	305.10
	40-2550-321	8 Trans Trash P/U	Republic Services, Inc	178322	34.96
				Total for Republic Services, Inc	\$1,076.30
Sears Commercial One					
	10-1400-410	5 ERHS Vocational Supp	Sears Commercial One	178369	108.47
				Total for Sears Commercial One	\$108.47
Skyward Accounting Dept					
	10-2660-319	1 License fees 2/25/2011 - 6/30/2011, Conversions, Setup/Installation	Skyward Accounting Dept	178328	22,125.00
				Total for Skyward Accounting Dept	\$22,125.00
Staff Development					
	10-2210-319	10 Joyce Anderson - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Melissa Dunn - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Cindy Grundon - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Sherry Harmon - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Brenda Hendrickson - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Jamie Lukens - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Janice Pampe - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
	10-2210-319	10 Melissa Runyon - Dr. Jean's Rock, Rhyme and Write - May 4, 2011	Staff Development	178210	179.00
				Total for Staff Development	\$1,432.00
St. Joseph's					
	10-1130-319	5 ERHS Purchase Serv	St. Joseph's	178329	212.50
				Total for St. Joseph's	\$212.50
UPS					
	20-2540-326	1 DIST-WIDE UPS/POSTAGE	UPS	178176	26.21
	40-2550-326	8 Trans Postage	UPS	178363	9.45
	20-2540-326	1 DIST-WIDE UPS/POSTAGE	UPS	178363	9.12
	20-2540-326	1 DIST-WIDE UPS/POSTAGE	UPS	178363	8.81
	10-1120-326	4 ERMS Postage	UPS	178379	21.95
				Total for UPS	\$75.54
United States Post Office					
	10-2320-326	1 Supt Office Postage	United States Post Office	178179	18.30
				Total for United States Post Office	\$18.30
VISA					
	10-1130-332-12	5 ERHS Vocal Travel	VISA	178323	260.16
	10-1216-410	92 Autism Supplies	VISA	178323	30.33
	10-2410-332	2 ERES Prin Off Travel	VISA	178323	307.64
	10-2330-332	10 Title I Adm Travel	VISA	178323	766.33
	10-1500-391	5 ERHS A D Playoffs	VISA	178323	817.89
	10-2660-470	1 District Comp Tech Software	VISA	178323	135.95

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

Date: Mar 25, 2011 - Mar 25, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2210-332	33 Title II Travel	VISA	178323	1,123.70
	10-1999	1 Other Non-Pupil Fees	VISA	178324	20.00
				Total for VISA	\$3,462.00
Wabash Valley IPA					
	10-2410-319	2 Student Recognition Dinner	Wabash Valley IPA	178182	120.00
				Total for Wabash Valley IPA	\$120.00

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

Date: Mar 25, 2011 - Mar 25, 2011;

Fund 10	Debits	Credits
Revenue	2,919.32	0.00
Expense	102,069.30	0.00
Asset	2,910.32	107,898.94
Total for Fund 10	107,898.94	107,898.94
Fund 20	Debits	Credits
Expense	3,788.26	0.00
Asset	0.00	3,788.26
Total for Fund 20	3,788.26	3,788.26
Fund 30	Debits	Credits
Expense	4,500.00	0.00
Asset	0.00	4,500.00
Total for Fund 30	4,500.00	4,500.00
Fund 40	Debits	Credits
Expense	59.51	0.00
Asset	0.00	59.51
Total for Fund 40	59.51	59.51
Fund: 80	Debits	Credits
Expense	100.00	0.00
Asset	0.00	100.00
Total for Fund: 80	100.00	100.00
Fund 90	Debits	Credits
Expense	8,265.60	0.00
Asset	0.00	8,265.60
Total for Fund 90	8,265.60	8,265.60
Grand Total	Debits	Credits
Revenue	2,919.32	0.00
Expense	118,782.67	0.00
Asset	2,910.32	124,612.31
Grand Total	124,612.31	124,612.31

All Employees; Dates From: 3/1/2011 To: 3/31/2011

<u>Employee</u>	<u>Address</u>	<u>Duties</u>	<u>Gross</u>
Aldrich, Jody K 4 200 00		Internal Sub	60.00
Aldrich, Jody K 4 200 00		Teacher	3,654.66
Aldrich, Jody K 4 200 00		Year Round Stipend	92.34
Subtotal for Aldrich, Jody K			3,807.00
Alexander, Margo D 4 200 00		Teacher	3,369.56
Allen, Linda L 4 244 00		Aide/TA	1,215.34
Allen, Linda L 4 244 00		Teacher	625.04
Allen, Linda L 4 244 00		Title I Tutor	44.00
Subtotal for Allen, Linda L			1,884.38
Allen, Lori 4 200 00		Federal Grant Salary	170.50
Allen, Lori 4 200 00		Teacher	3,776.50
Subtotal for Allen, Lori			3,947.00
Allison, Kimberly L 2 246 00		Sub Support Staff	10.63
Anderson, Joyce Ann 4 404 00		Teacher	4,208.22
Anderson, Joyce Ann 4 404 00		Title I Tutor	132.00
Subtotal for Anderson, Joyce Ann			4,340.22
Anderson, Lee S 4 200 00		Custodian	3,508.55
Angle, Amy Jo 4 200 00		Trans-Spec Ed	1,308.96
Angle, David R 4 200 00		Trans Trip	99.19
Angle, David R 4 200 00		Transportation	1,524.25
Subtotal for Angle, David R			1,623.44
Angle, Lillian C 4 200 00		Sub Support Staff	208.25
Anselment, Mark E 4 200 00		Boys Basketball	1,582.92
Anselment, Mark E 4 200 00		Teacher	2,739.36
Subtotal for Anselment, Mark E			4,322.28
Anselment, Megan B 4 200 00		Homebound	418.00
Atkins, Benjamin R 4 205 00		Scholar Bowl	1,582.92
Atkins, Benjamin R 4 205 00		Teacher	3,264.32
Subtotal for Atkins, Benjamin R			4,847.24
Atkins, Robert 4 200 00		Sub Teacher	85.00
Auteberry, Julie N 4 200 00		Sub Teacher	85.00
Baker, Dixie R 4 240 00		Trans At Risk	668.26
Baker, Dixie R 4 240 00		Transportation	1,594.92
Subtotal for Baker, Dixie R			2,263.18
Baker, Sherri 4 205 00		Teacher	4,155.83
Bare, Gennie Lynn 4 274 00		Trans Trip	270.79
Bare, Gennie Lynn 4 274 00		Transportation	1,325.45
Bare, Gennie Lynn 4 274 00		Trans-Spec Ed	358.80
Subtotal for Bare, Gennie Lynn			1,955.04
Bateman, Phyllis 4 205 00		Trans Trip	239.05
Bateman, Phyllis 4 205 00		Trans Tutoring	84.51
Bateman, Phyllis 4 205 00		Transportation	787.13
Subtotal for Bateman, Phyllis			1,110.69
Baugh, Lauren V 4 200 00		Teacher	2,808.08
Baugh, Lauren V 4 200 00		Title I Tutor	286.00
Subtotal for Baugh, Lauren V			3,094.08
Bayles, Richard A 4 450 00		Scorekeeper/Time	522.00
Bayles, Richard A 4 450 00		Teacher	3,772.36
Subtotal for Bayles, Richard A			4,294.36
Beard, Ashley M 4 400 00		Teacher	3,085.16
Beard, Brenda L 4 200 00		Trans At Risk	323.00
Beard, Brenda L 4 200 00		Trans Trip	56.68

Employee	Address	Duties	Gross
Beard, Brenda L 4 200 00		Transportation	1,512.58
Subtotal for Beard, Brenda L			1,892.26
Benson, Becky L 4 200 00		Food Service	1,888.46
Bent, Ann Dee 4 200 00		Food Service	2,295.86
Bent, Ann Dee 4 200 00		Title I Tutor	286.00
Subtotal for Bent, Ann Dee			2,581.86
Berger, Christy 4 444 00		Teacher	3,369.56
Berry, Kelly S 4 742 00		Secretary	1,413.30
Bettis, Comelia G 4 500 00		Food Service	1,079.60
Bettis, Julie Ann 4 004 00		Teacher	3,977.18
Beyers, Candace L 4 000 00		Teacher	4,091.58
Beyers, Candace L 4 000 00		Tutor-Cert	192.50
Subtotal for Beyers, Candace L			4,284.08
Billington, Lisa 4 005 00		Teacher	3,830.26
Blank, Cynthia M 4 004 00		Aide/TA	1,709.12
Blank, Cynthia M 4 004 00		Title I Babysitting	41.25
Subtotal for Blank, Cynthia M			1,750.37
Blank, Holly H 4 004 00		Teacher	3,819.20
Borah, Christine M 4 407 00		Trans Trip	24.80
Borah, Christine M 4 407 00		Trans Tutoring	273.00
Borah, Christine M 4 407 00		Transportation	1,294.30
Borah, Christine M 4 407 00		Trans-Spec Ed	17.00
Subtotal for Borah, Christine M			1,609.10
Botkin, Amy Lynn 4 000 00		Food Service	1,570.14
Boyer, A. Nadine 4 000 00		Substitute Support Staff	36.13
Boyer, A. Nadine 4 000 00		Substitute Teacher	595.00
Subtotal for Boyer, A. Nadine			631.13
Brooks, Mary L 4 550 00		Sub Teacher	765.00
Brown, Angel L 4 404 00		Aide/TA	1,224.12
Brown, Angel L 4 404 00		Tutor-NC	125.91
Subtotal for Brown, Angel L			1,350.03
Bryan, Lisa R 4 070 00		Aide/TA	1,337.78
Bryan, Lisa R 4 070 00		Title I Tutor	308.00
Subtotal for Bryan, Lisa R			1,645.78
Bunting, Gena 4 404 00		Aide/TA	1,419.98
Bunting, Gena 4 404 00		Title I Tutor	153.89
Subtotal for Bunting, Gena			1,573.87
Burgener, Charissa 4 077 00		JR Class Sponsor	92.34
Burgener, Charissa 4 077 00		Teacher	3,369.56
Subtotal for Burgener, Charissa			3,461.90
Burgener, Michael L 4 005 00		Sub Teacher	1,317.50
Burgener, Michael L 4 005 00		Tutor-Cert	379.50
Subtotal for Burgener, Michael L			1,697.00
Burris, Lacey J 0 047 00		Girls BB Coach	2,446.01
Burrow, Anita L 4 400 00		Transportation	1,017.28
Buss, Melissa M 4 074 00		Aide/TA	1,360.00
Buss, Melissa M 4 074 00		Cheerleader Sponsor	1,223.01
Buss, Melissa M 4 074 00		One Time Pay-NC	51.00
Buss, Melissa M 4 074 00		Tutor-Cert	374.00
Subtotal for Buss, Melissa M			3,008.01
Bussard, Kimila Dawn 4 440 00		Teacher	4,329.24
Bussard, Larry G 4 400 00		Admin	9,681.22

All Employees; Dates From: 3/1/2011 To: 3/31/2011

<i>Employee</i>	<i>Address</i>	<i>Duties</i>	<i>Gross</i>
Campos, Shirley A 4 070 00		Sub Support Staff	320.25
Caraway, Kathryn M 4 100 00		Substitute Teacher	340.00
Carlson, Patricia T 4 100 00		21st Century Grant	22.00
Carlson, Patricia T 4 100 00		Media Facilitator	3,634.86
Subtotal for Carlson, Patricia T			3,656.86
Carmody, David 4 057 00		Drivers Ed	352.00
Carmody, David 4 057 00		Teacher	4,928.80
Subtotal for Carmody, David			5,280.80
Cast, Rodney W 4 007 00		Sub Teacher	765.00
Caulfield, Anita M 4 704 00		Sub Teacher	340.00
Caulfield, Anita M 4 704 00		Substitute/Tutor-Federal	85.00
Caulfield, Anita M 4 704 00		Tutor-Cert	88.00
Subtotal for Caulfield, Anita M			513.00
Cavalier, Michael A 4 007 00		JROTC	4,075.58
Cavalier, Michael A 4 007 00		Rifle/Drill Team	247.52
Subtotal for Cavalier, Michael A			4,323.10
Clark, Patricia 4 007 00		Teacher	4,414.64
Clodfelter, Julie D 4 000 00		Teacher	3,586.48
Combs, Douglas W 4 000 00		Sub Support Staff	329.75
Combs, Eric W 4 000 00		Band Director	422.12
Combs, Eric W 4 000 00		Teacher	3,996.96
Subtotal for Combs, Eric W			4,419.08
Connor, Carol A 4 040 00		Substitute Support Staff	299.63
Correll, Adam J 4 057 00		Sub Teacher	170.00
Correll, Brenna D 4 040 00		Sub Teacher	170.00
Correll, Brenna D 4 040 00		Teacher	995.50
Subtotal for Correll, Brenna D			1,165.50
Crackel, Janice E 4 000 00		Sub Teacher	765.00
Cummins, Bryan 4 000 00		Teacher	4,243.90
Cummins, Darla J 4 047 00		Sub Teacher	977.50
Cummins, Mary Catherine 4 054 00		Food Service	1,374.70
Damm, Rita Anne 4 050 00		Trans Trip	471.02
Damm, Rita Anne 4 050 00		Transportation	1,106.66
Subtotal for Damm, Rita Anne			1,577.68
Davis, Angela M 4 004 00		Teacher	3,830.26
Davis, Patti Jo 4 105 00		21st Century Grant	66.00
Davis, Patti Jo 4 105 00		Teacher	4,580.74
Davis, Patti Jo 4 105 00		Ticket Taker/Scorekeeper	24.00
Subtotal for Davis, Patti Jo			4,670.74
Deimel, Nancy J 4 100 00		Asst Band Director	211.06
Deimel, Nancy J 4 100 00		Teacher	3,830.26
Subtotal for Deimel, Nancy J			4,041.32
DeMeyer, Nancy L 4 704 00		Aide/TA	1,123.54
Denton, Mackenzie T 4 510 00		Teacher	1,863.16
Denton, Ryan D 4 510 00		Teacher	2,898.52
DeWeese, Shari A 4 100 00		Secretary	2,064.92
Dicks, Tessa D 4 704 00		Dance/Decoration	698.86
Dobbs, Curtis W 4 000 00		Scorekeeper/Time	120.00
Dobbs, Curtis W 4 000 00		Teacher	4,144.64
Dobbs, Curtis W 4 000 00		Tutor-Cert	29.00
Subtotal for Dobbs, Curtis W			4,293.64
Dobbs, Tracy L 4 004 00		Teacher	3,772.36
Dobbs, Tracy L 4 004 00		Title I Tutor	286.00

Employee	Address	Duties	Gross
Subtotal for Dobbs, Tracy L			4,058.36
Doll, Gwyne M		Teacher	3,125.18
Doris, Tami L.		Trans Trip	104.82
Doris, Tami L.		Trans Tutoring	273.00
Doris, Tami L.		Transportation	967.43
Subtotal for Doris, Tami L.			1,345.25
Dorn, DeAnn M		St Joe Tutoring	253.00
Doss, June E		Aide/TA	1,709.12
Doss, June E		Tutor-NC	189.45
Subtotal for Doss, June E			1,898.57
Duncan-McCormack, Donna M		Sub Teacher	85.00
Duncan-McCormack, Donna M		Substitute Support Staff	37.50
Subtotal for Duncan-McCormack, Donna M			122.50
Dunn, Melissa A		Teacher	4,015.24
Dunn, Melissa A		Title I Tutor	132.00
Subtotal for Dunn, Melissa A			4,147.24
Eagleson, Denyse L		Teacher	3,702.06
Edwards, Crystle L		Admin	6,403.80
Ellison, Deborah E		Teacher	4,390.24
Ellison, Jennifer L		Aide/TA	1,419.98
Erwin, Melissa D		Teacher	3,453.98
Finley, Vickie L		Sub Teacher	255.00
Fisher, Kenneth Lee		Custodian	4,496.58
Flanagan, Kristin D		Teacher	3,772.36
Flanagan, Robert W.		Boys Basketball	6,331.67
Flanagan, Robert W.		Teacher	3,844.08
Subtotal for Flanagan, Robert W.			10,175.75
Fleming, Julie L		Student Council	105.52
Fleming, Julie L		Teacher	698.88
Subtotal for Fleming, Julie L			804.40
Forys, Allen A		Tutor-Cert	500.50
Foust, Patricia J		Aide/TA	953.16
Foust, Patricia J		Tutor-NC	76.00
Subtotal for Foust, Patricia J			1,029.16
Francis, Brenda G		Teacher	3,921.40
Franklin, Anne		Teacher	4,754.38
Franklin, Richard		Athletic Director	314.66
Franklin, Richard		Boys Basketball	4,462.16
Franklin, Richard		Teacher	5,560.22
Subtotal for Franklin, Richard			10,337.04
Frazier, Jane L		Teacher	4,549.94
Fritchley, Jennifer M		Teacher	3,486.22
Fritschle, Joyce D		Teacher	3,772.36
Fulk, Vicky D		Food Service	576.45
Fulk, Vicky D		Multiple types	582.60
Fulk, Vicky D		Transportation	1,190.71
Subtotal for Fulk, Vicky D			2,349.76
Gardner, Kristina L		Teacher	2,953.56
Gardner, Michael M		Custodian	2,604.93
Garner, Kara W		Teacher	1,093.15
Garrett, Elizabeth Ann		Teacher	3,453.98
Garrett, Elizabeth Ann		Tutor-Cert	132.00

All Employees; Dates From: 3/1/2011 To: 3/31/2011

<u>Employee</u>	<u>Address</u>	<u>Duties</u>	<u>Gross</u>
		Subtotal for Garrett, Elizabeth Ann	3,585.98
Gassmann, Louis Henry		Teacher	3,830.26
Gawthorp, Jennifer J		Teacher	1,171.50
Geier, Sherry Lynn		21st Century Grant	1,529.00
Geier, Sherry Lynn		Game Supervision	27.00
Geier, Sherry Lynn		Teacher	3,977.18
		Subtotal for Geier, Sherry Lynn	5,533.18
Ginder, Cheryl A		Food Service	247.00
Ginder, Cheryl A		Sub Support Staff	85.00
Ginder, Cheryl A		Transportation	669.24
		Subtotal for Ginder, Cheryl A	1,001.24
Ginder, Nancy L		Food Service	1,570.14
Goff, David		Asbestos Person	312.04
Goff, David		Custodian_1	4,721.48
		Subtotal for Goff, David	5,033.52
Goff, Donna L		Food Service	1,767.92
Goss, Robin D		Sub Teacher	170.00
Greenwood, Jill R		Teacher	3,245.06
Grove, Brandis J		Truancy Officer	2,843.54
Grove, Monica N		Aide/TA	1,116.68
Grove, Monica N		Tutor-Cert	198.00
		Subtotal for Grove, Monica N	1,314.68
Groves, Chad E		Sub Teacher	510.00
Groves, Chad E		Substitute/Tutor-Federal	85.00
		Subtotal for Groves, Chad E	595.00
Groves, Marsha L.		Teacher	4,984.96
Groves, Marsha L.		Title I Tutor	308.00
		Subtotal for Groves, Marsha L.	5,292.96
Groves, Michael William		One Time Pay-NC	228.75
Groves, Michael William		Teacher	4,251.62
		Subtotal for Groves, Michael William	4,480.37
Grundon, Cindy Carol		Teacher	4,000.66
Hagan, Diana Lynne		Teacher	3,844.08
Hagan, Erica L		Substitute Support Staff	93.50
Hahn, Margaret Ann		Teacher	3,866.88
Hahn, Margaret Ann		Title I Tutor	66.00
		Subtotal for Hahn, Margaret Ann	3,932.88
Hahn, Suzanne		Admin	8,929.58
Hancock, Alexander S		Sub Support Staff	738.00
Hanes, Mary Jane		Sub Teacher	127.50
Hanna, Shirley M		Food Service	1,210.74
Hardy, Erin T		21st Century Grant	66.00
Hardy, Erin T		Teacher	2,898.52
		Subtotal for Hardy, Erin T	2,964.52
Harmon, Sherry S		Teacher	3,009.74
Harmon, Sherry S		Title I Tutor	154.00
		Subtotal for Harmon, Sherry S	3,163.74
Harrison, Beverly A		Homebound	786.50
Harrison, Beverly A		Sub Teacher	42.50
		Subtotal for Harrison, Beverly A	829.00
Harrison, Candice A		Secretary	1,969.20
Hart, Cynthia K		Transportation	1,329.10

All Employees; Dates From: 3/1/2011 To: 3/31/2011

Employee	Address	Duties	Gross
Hart, Cynthia K 4 400 00		Trans-Spec Ed	1,985.76
Subtotal for Hart, Cynthia K			3,314.86
Haussy, Natasha J 4 007 00		Substitute Support Staff	44.63
Haussy, Susan R 4 070 00		Aide/TA	1,419.98
Haynes, Mickey 4 070 00		JROTC	4,558.68
Hearn, Jenifer A 4 004 00		Teacher	3,310.38
Helm, Ariana M 4 000 00		CO-OP	134.06
Henderson, Norman D 4 074 00		Teacher	5,816.38
Henderson, Norman D 4 074 00		Year Round Stipend	288.46
Subtotal for Henderson, Norman D			6,104.84
Hendrickson, Brenda 4 054 00		Teacher	3,369.56
Herman, Darlene J 4 040 00		Teacher	3,389.58
Herman, Darlene J 4 040 00		Title I Tutor	253.00
Subtotal for Herman, Darlene J			3,642.58
Hickox, Veronica D 0 000 00		Late Stay	22.00
Hickox, Veronica D 0 000 00		Sub Teacher	3,688.47
Hickox, Veronica D 0 000 00		Tutor-Cert	286.00
Subtotal for Hickox, Veronica D			3,996.47
Hillis, Harry Jr 4 070 00		Treasurer/Secretary	283.21
Hixon, Thomas R 4 074 00		Mechanic	1,402.07
Hixon, Thomas R 4 074 00		Transportation	803.08
Subtotal for Hixon, Thomas R			2,205.15
Holstrum, Kimberly J 4 074 00		Substitute Support Staff	68.00
Holt, Marilyn J 4 040 00		Admin	12,367.60
Hortin, Christopher R 4 004 00		Substitute Support Staff	943.51
Houchin, Amanda N 4 000 00		Teacher	3,326.38
Houchin, Darrell W. 4 117 00		21st Century Grant	231.00
Houchin, Darrell W. 4 117 00		Teacher	3,203.46
Subtotal for Houchin, Darrell W.			3,434.46
Houchin, Jacqueline 4 400 00		Federal Grant Salary	1,787.60
Houchin, Jacqueline 4 400 00		Teacher	1,787.60
Subtotal for Houchin, Jacqueline			3,575.20
Houchin, Kimberly Jo 4 000 00		Secretary	2,399.56
Hough, Shannon L 4 004 00		Teacher	3,794.78
Hout, Jody K. 4 004 00		Teacher	3,433.58
Hunt, Melinda S 4 040 00		Federal Grant Salary	1,690.00
Hunt, Melinda S 4 040 00		Secretary	1,681.76
Subtotal for Hunt, Melinda S			3,371.76
Hunt, Shirley A 4 050 00		21st Century Grant	89.25
Hunt, Shirley A 4 050 00		Secretary	2,006.66
Subtotal for Hunt, Shirley A			2,095.91
Hunt, Taylor J 4 000 00		21st Century Grant	138.19
Ingram, Alda B 4 004 00		Secretary	4,319.50
Ingram, Alda B 4 004 00		Treasurer/Secretary	200.00
Subtotal for Ingram, Alda B			4,519.50
Ingram, Heather E 4 000 00		Teacher	3,586.48
Inyart, Brent A 004 00		Transportation	3,802.92
Jarvis, Bobbie Lou 4 000 00		Trans-Spec Ed	2,993.34
Jarvis, Samuel L 4 000 00		Transportation	1,329.10
Jenner, Brenda D 000 00		Teacher	3,776.50
Johnstone-Guzman, Jessica J 4 004 00		Secretary	1,875.80
Jones, Emily K 4 400 00		Teacher	3,139.82
Julian, Amy L 4 444 00		Teacher	3,654.66

Employee	Address	Duties	Gross
Julian, Amy L 4 444.00		Tutor-Cert	29.00
Subtotal for Julian, Amy L			3,683.66
Kaericher, Chelsea J 4 004.00		Sub Teacher	3,203.15
Kaericher, Chelsea J 4 004.00		Tutor-Cert	330.00
Subtotal for Kaericher, Chelsea J			3,533.15
Kaericher, Dawn R 4 070.00		Aide/TA	1,419.98
Kaericher, Dawn R 4 070.00		Tutor-NC	167.88
Subtotal for Kaericher, Dawn R			1,587.86
Kallenbach, Gary L 4 074.00		Substitute Teacher	297.50
Kater, Lori A 4 000.00		Transportation	814.88
Kermicle, Bonnie L 4 440.00		Secretary	2,463.14
Kermicle, Katherine E 0 040.00		Sub Teacher	85.00
Kermicle, Ronald Edgar 4 400.00		Custodian	4,766.14
Kessler, Jerod S 4 040.00		21st Century Grant	456.50
Kessler, Jerod S 4 040.00		Teacher	2,898.52
Subtotal for Kessler, Jerod S			3,355.02
Keys, Joy L 4 000.00		Food Service	785.58
King, Melinda D 4 004.00		Homebound	264.00
King, Melinda D 4 004.00		Teacher	3,565.26
King, Melinda D 4 004.00		Ticket Taker/Scorekeeper	36.00
Subtotal for King, Melinda D			3,865.26
Kirby II, Robert R 4 704.00		Teacher	3,636.98
Klingler, Stephanie L 4 000.00		Tutor-NC	667.50
Kocher, Becky S 4 000.00		Sub Support Staff	994.50
Kocher, Dawn M 4 004.00		Teacher	3,565.26
Kocher, Dawn M 4 004.00		Title I Tutor	176.00
Subtotal for Kocher, Dawn M			3,741.26
Kocher-Coan, Linda 4 400.00		Food Service	1,800.72
Kowa, J C 4 407.00		Custodian	3,925.34
Kuhlig, Janet L 4 470.00		Trans-Spec Ed	3,233.20
Kurtz, Donald V 0 000.00		Sub Support Staff	315.00
Laface, Jane A 4 454.00		Teacher	3,859.04
Lanker, Linda M 4 007.00		Teacher	3,977.18
Lathrop, Bobbie Jo 4 004.00		Teacher	2,263.18
Lathrop, Jennifer L 4 000.00		Teacher	3,306.68
Laughlin, Stelalee 4 440.00		Food Service	2,271.10
Leaf, Jessica 4 040.00		Transportation	814.88
LeCrone, Chad E 4 004.00		Admin	6,337.20
LeCrone, Chad E 4 004.00		Athletic Director	422.12
Subtotal for LeCrone, Chad E			6,759.32
LeCrone, Kristina A 4 447.00		Nurse	2,844.46
Ledeker, Pamela Kay 4 400.00		Trans At Risk	1,075.63
Ledeker, Pamela Kay 4 400.00		Trans Trip	226.54
Ledeker, Pamela Kay 4 400.00		Transportation	1,549.61
Subtotal for Ledeker, Pamela Kay			2,851.78
Lee, David W 4 540.00		Trans-Spec Ed	3,844.92
Legg, Tasha N 4 007.00		Sub Support Staff	82.88
Leist, Janet S 4 045.00		Aide/TA	1,094.18
Leist, Marc A 0 000.00		Custodian	3,629.59
Leist, Matthew A 4 440.00		Food Service	1,249.59
Leist, Patricia E 4 005.00		Secretary_1	3,890.50
Leist, Patricia E 4 005.00		Treasurer/Secretary	215.16
Subtotal for Leist, Patricia E			4,105.66

Employee	Address	Duties	Gross
Leslie, Rebecca R 4,540.00		21st Century Grant	198.00
Leslie, Rebecca R 4,540.00		Student Council	131.92
Leslie, Rebecca R 4,540.00		Teacher	2,953.56
Subtotal for Leslie, Rebecca R			3,283.48
Leslie, Thomas L 4,500.00		Teacher	3,013.06
Leslie, Thomas L 4,500.00		Wrestling Coach	2,849.25
Leslie, Thomas L 4,500.00		YEARBOOK Sponsor	158.30
Subtotal for Leslie, Thomas L			6,020.61
Lindsey, Leann S 3,005.00		Trans-Spec Ed	815.74
Lockley, Cynthia Kay 4,446.00		Teacher	4,763.66
Ludington, Cytheanne Tabatha 4,004.00		Sub Teacher	85.00
Ludington, Cytheanne Tabatha 4,004.00		Substitute/Tutor-Federal	85.00
Subtotal for Ludington, Cytheanne Tabatha			170.00
Lukens, Jamie S 4,705.00		Teacher	2,971.16
Lukens, Jamie S 4,705.00		Tutor-Cert	88.00
Subtotal for Lukens, Jamie S			3,059.16
Lynn, Gina L 4,242.00		Teacher	2,898.52
Madden, Jacqueline Diane 4,075.00		Secretary	3,206.10
Magee, Dennis 4,040.00		Drivers Ed	550.00
Maxey, Connie F 4,040.00		Custodian	2,223.03
McCleave, Roberta J 4,004.00		Teacher	3,844.08
McClenathan, Nancy L 4,000.00		Teacher	3,643.12
McClure, Deborah L 4,004.00		Aide/TA	1,590.54
McClure, Deborah L 4,004.00		Title I Tutor	308.00
Subtotal for McClure, Deborah L			1,898.54
McDonald, Jimetta L 4,400.00		Trans Tutoring	294.00
McDonald, Jimetta L 4,400.00		Transportation	924.74
Subtotal for McDonald, Jimetta L			1,218.74
McKinney, Brent J 4,707.00		Girls BB Coach	5,381.92
McKinney, Brent J 4,707.00		Teacher	3,306.68
Subtotal for McKinney, Brent J			8,688.60
McKinney, Cindy G 4,700.00		Teacher	2,953.56
McKnight, Amanda N 4,000.00		Teacher	3,085.16
McVicker, Amy M 4,704.00		Teacher	3,654.66
Medler, Susan M 4,050.00		Trans Trip	28.34
Medler, Susan M 4,050.00		Transportation	624.00
Subtotal for Medler, Susan M			652.34
Merritt, Frankie 4,400.00		Substitute Teacher	340.00
Michels, Joyce Elaine 4,007.00		Teacher	4,495.26
Michels, Linda J 4,000.00		Substitute Teacher	850.00
Michels, Sarah A 4,000.00		Sub Teacher	1,105.00
Michels, Suzanne 4,000.00		Teacher	3,453.98
Michels, Suzanne 4,000.00		Title I Tutor	176.00
Subtotal for Michels, Suzanne			3,629.98
Michl, Linda Sue 4,405.00		Trans Trip	288.26
Michl, Linda Sue 4,405.00		Transportation	878.60
Subtotal for Michl, Linda Sue			1,166.86
Miller, Cheryl 4,400.00		Substitute Teacher	170.00
Miller, Jeanette Sue 4,000.00		Substitute Teacher	637.50
Miller, Kimberly K 4,040.00		Food Service	1,570.14
Miller, Melissa Ann 4,000.00		Sub Teacher	807.50
Mosbey, Deven L 4,000.00		Teacher	3,155.18
Muffler, Alicia Anne 4,700.00		Teacher	2,971.16

Employee	Address	Duties	Gross
Muffler, Alicia Anne 4 300 00		Title I Tutor	154.00
Subtotal for Muffler, Alicia Anne			3,125.16
Mullens, Mary Christine 000 00		Aide/TA	1,419.98
Murray, Pamela S 4 407 00		Teacher	3,706.14
Murry, Alice E 4 004 00		Trans At Risk	503.64
Murry, Alice E 4 004 00		Trans-Spec Ed	1,192.65
Subtotal for Murry, Alice E			1,696.29
Nealis, Bradly Curtis 4 005 00		Boys Basketball	3,957.29
Nealis, Bradly Curtis 4 005 00		Teacher	3,586.48
Subtotal for Nealis, Bradly Curtis			7,543.77
Nohren, Felicia A 4 040 00		Aide/TA	767.72
Ochs, Kristy J 4 700 00		Teacher	4,296.54
Ochs, Mary A 4 000 00		Food Service	1,531.87
Page, Kendra J 4 000 00		Teacher	3,498.82
Page, William D 4 004 00		Teacher	3,866.88
Pampe, Janice 4 004 00		Teacher	3,702.06
Pampe, Janice 4 004 00		Title I Tutor	154.00
Subtotal for Pampe, Janice			3,856.06
Pampe, Lisa K 4 000 00		Teacher	3,940.42
Peak, Jane 4 445 00		Substitute Support Staff	42.50
Peak, Jane 4 445 00		Substitute Teacher	467.50
Subtotal for Peak, Jane			510.00
Petty, Beth G 4 405 00		Teacher	4,753.68
Phillips, Karen S 4 000 00		Food Service	1,155.19
Phillips, Melissa M 4 447 00		Teacher	3,498.82
Pool, Lori 4 400 00		Teacher	3,203.46
Powell, Matthew M 4 000 00		Scorekeeper/Time	309.00
Powell, Matthew M 4 000 00		Teacher	3,184.52
Subtotal for Powell, Matthew M			3,493.52
Powell, Michelle 4 005 00		Teacher	3,498.82
Raymond, Ruth Ann 4 007 00		Teacher	3,787.02
Redman, Amanda L 4 007 00		Teacher	3,066.88
Redman, Amanda L 4 007 00		Tutor-Cert	29.00
Subtotal for Redman, Amanda L			3,095.88
Redman, Judith 4 450 00		Aide/TA	1,709.12
Redman, Kristen L 4 000 00		Teacher	3,758.84
Reeves, Randy K 4 704 00		Custodian	2,576.86
Reid, Yvonne K 4 004 00		Aide/TA	884.50
Rentfro, Shirley D 4 500 00		Sub Teacher	170.00
Reynolds, Michele L 4 004 00		Aide/TA	1,213.94
Ridgely, Suzanna 4 500 00		21st Century Grant	88.00
Ridgely, Suzanna 4 500 00		Teacher	1,579.18
Subtotal for Ridgely, Suzanna			1,667.18
Rinker-Bower, Brenda K 4 000 00		Sub Support Staff	624.75
Roark, Ryan K 4 000 00		District Tech	3,180.72
Rodgers, Kacie N 4 000 00		Aide/TA	1,278.18
Rodgers, Kacie N 4 000 00		Title I Tutor	330.00
Subtotal for Rodgers, Kacie N			1,608.18
Rodgers, Tracey L 4 700 00		Secretary	1,419.36
Rosborough-Gaede, Sandra Lou 4 004 00		Late Stay	74.17
Rosborough-Gaede, Sandra Lou 4 004 00		Trans Trip	205.27
Rosborough-Gaede, Sandra Lou 4 004 00		Trans-Spec Ed	1,535.28
Subtotal for Rosborough-Gaede, Sandra Lou			1,814.72

Employee	Address	Duties	Gross
Rose, Rae		Aide/TA	1,036.32
Rose, Sara M		Teacher	3,143.74
Rubenacker, Lori A		Teacher	3,586.48
Rubenacker, Lori A		Title I Tutor	286.00
Subtotal for Rubenacker, Lori A			3,872.48
Runyon, Marcia A		Aide/TA	2,050.94
Runyon, Melissa A		Teacher	2,665.34
Runyon, Melissa A		Tutor-Cert	132.00
Subtotal for Runyon, Melissa A			2,797.34
Rusk, Julie		21st Century Grant	279.81
Rusk, Julie		Aide/TA	1,419.98
Subtotal for Rusk, Julie			1,699.79
Rusk, Kristen B		21st Century Grant	264.00
Rusk, Megan N		Sub Teacher	127.50
Rusk, Megan N		Substitute Support Staff	75.00
Subtotal for Rusk, Megan N			202.50
Schmucker, Julie R		21st Century Grant	41.97
Schmucker, Julie R		Aide/TA	1,419.98
Subtotal for Schmucker, Julie R			1,461.95
Schonert, Maridel F		Teacher	5,289.26
Scott, Heather L		Sub Support Staff	673.63
Seessengood, Brenda Lee		Trans At Risk	556.88
Seessengood, Brenda Lee		Trans Trip	78.62
Seessengood, Brenda Lee		Transportation	1,102.55
Subtotal for Seessengood, Brenda Lee			1,738.05
Seiler, Anita Jean		Aide/TA	1,475.38
Sexton, Carolyn S		Aide/TA	1,249.51
Shan, Leslie K		Sub Teacher	850.00
Shawver, Alexis B		Teacher	2,791.46
Simpson, Chris A		Admin	8,105.18
Simpson, Michelle L		Teacher	4,015.24
Slankard, Sherry		21st Century Grant	379.50
Slankard, Sherry		Grant Salary	1,600.00
Slankard, Sherry		Teacher	1,543.74
Subtotal for Slankard, Sherry			3,523.24
Slichenmyer, Judy A		Sub Support Staff	17.00
Slover, Sally A		Sub Support Staff	323.00
Smith, Candy L		Sub Support Staff	84.00
Smith, Jason T		Presenter	250.00
Smith, Jason T		Teacher	3,654.66
Subtotal for Smith, Jason T			3,904.66
Smith, Melinda		Teacher	3,245.06
Snider, Sherri A		Teacher	3,830.26
Stadge, Daniel Ray		Sub Support Staff	112.50
Stafford, Ashley L		Teacher	2,791.46
Stafford, Ashley L		Title I Tutor	66.00
Subtotal for Stafford, Ashley L			2,857.46
Steber, Catherine A		Food Service	1,374.70
Steber, Mark		Teacher	5,000.80
Stephens, Camille A		Game Supervision	27.00
Stephens, Camille A		Teacher	3,552.42
Stephens, Camille A		Ticket Taker/Scorekeeper	24.00
Subtotal for Stephens, Camille A			3,603.42

All Employees; Dates From: 3/1/2011 To: 3/31/2011

Employee	Address	Duties	Gross
Sterchi, Susan R		Teacher	4,015.24
Stevenson, Susan J		Aide/TA	1,419.98
Stivers, Betty B		Aide/TA	1,419.98
Swinson, Donna Sue		Food Service	1,570.14
Tahtinen, Timothy A		District Tech	1,693.62
Taylor, Chad E		Teacher	3,184.52
Taylor, Lisa K		Trans Tutoring	273.00
Taylor, Lisa K		Transportation	1,078.58
Subtotal for Taylor, Lisa K			1,351.58
Tennyson, Dennis		Custodian	3,832.03
Thomann, Andrew C		Admin	6,589.76
Thomann, Ruth A		Dance/Decoration	22.50
Thomann, Ruth A		Teacher	4,571.80
Subtotal for Thomann, Ruth A			4,594.30
Thomas, Tonya M		Sub Teacher	255.00
Thomas, Tonya M		Substitute Support Staff	332.13
Subtotal for Thomas, Tonya M			587.13
Thuftedal, Tasha S		Late Stay	484.00
Thuftedal, Tasha S		Teacher	3,389.58
Subtotal for Thuftedal, Tasha S			3,873.58
Tinder, Charmaine A		Aide/TA	1,036.32
Tolbert, Judy		Food Service	1,423.14
Totten, Daniel L		Trans Trip	46.05
Totten, Daniel L		Transportation	762.66
Subtotal for Totten, Daniel L			808.71
Travis, Shelley A		Teacher	3,184.52
Tyler, Jamie L		21st Century Grant	181.50
Tyler, Jamie L		Teacher	3,369.56
Subtotal for Tyler, Jamie L			3,551.06
Urfer, Loren A		Aide/TA	2,050.94
Vaal, Sarah Kathryn		Social Worker	1,185.60
VanDuyn, Belinda J		Secretary	3,231.20
VanDyke, Jamie L		Teacher	4,383.48
VanDyke, Jessica P		Teacher	3,184.52
VanDyke, Jessica P		Ticket Taker/Scorekeeper	45.00
Subtotal for VanDyke, Jessica P			3,229.52
VanMatre, Christina A		Teacher	3,203.46
VanMatre, Christina A		Tutor-Cert	98.00
VanMatre, Christina A		YEARBOOK Sponsor	131.90
Subtotal for VanMatre, Christina A			3,433.36
Velazquez Chacon, Lorena Esmeralda		Sub Support Staff	975.38
Volk, Karla J		Food Service	1,244.26
Volk, Pauline		Aide/TA	1,325.44
Volk, Pauline		Tutor-Cert	242.00
Subtotal for Volk, Pauline			1,567.44
Walker, Terril		Substitute Teacher	170.00
Wallace, Nancy A		21st Century Grant	121.00
Wallace, Nancy A		Teacher	5,128.34
Subtotal for Wallace, Nancy A			5,249.34
Washburn, Brenda Jean		Teacher	4,169.26
Waxler, Elva		Sub Teacher	850.00
Waxler, Elva		Title I Tutor	22.00

All Employees; Dates From: 3/1/2011 To: 3/31/2011

Employee	Address	Duties	Gross
Subtotal for Waxler, Elva			872.00
Webster, Jeana L		Aide/TA	1,590.54
Webster, Jeana L		Tutor-Cert	176.00
Subtotal for Webster, Jeana L			1,766.54
Webster, Leslie Elaine		Teacher	4,468.70
Weidner, Jennifer L		Teacher	3,478.22
Weidner, Valerie A		Girls BB Coach	3,144.87
Weitkamp, Lori L		Teacher	3,013.06
Weitkamp, Warren D		Teacher	3,125.18
Wesner, Cynthia A		Sub Support Staff	329.38
West, Paula J		21st Century Grant	181.50
West, Paula J		Teacher	3,654.66
Subtotal for West, Paula J			3,836.16
Westall, Cheryl L		Secretary	1,656.00
Westall, Cheryl L		Secretary_1	368.00
Subtotal for Westall, Cheryl L			2,024.00
Westall, Lori Anne		Teacher	3,519.58
Westall, Lori Anne		Title I Tutor	374.00
Subtotal for Westall, Lori Anne			3,893.58
Wheeler, Heather L		ROE Stipend	1,449.26
Wheeler, Heather L		Teacher	1,449.26
Wheeler, Heather L		Title I Tutor	220.00
Subtotal for Wheeler, Heather L			3,118.52
Wheeler, Klayton E		Girls BB Coach	3,957.29
Wheeler, Klayton E		Teacher	3,776.50
Subtotal for Wheeler, Klayton E			7,733.79
Whiting, Terry Lee		Custodian	3,707.20
Whittler, Michael K		Admin	6,286.68
Whittler, Sarah E		Internal Sub	735.00
Whittler, Sarah E		Teacher	3,248.62
Subtotal for Whittler, Sarah E			3,983.62
Williams, Marcella J		Sub Support Staff	184.88
Willis, Leah Kay		Aide/TA	1,348.08
Wilson, Cathy Lynn		Custodian	3,490.12
Wilson, Don		Custodian	3,102.06
Wilson, Gwyn E		Secretary	3,154.24
Wilson, Lela M		Trans At Risk	280.78
Wilson, Lela M		Trans-Spec Ed	666.20
Subtotal for Wilson, Lela M			946.98
Wingert, Jane		Food Service	1,685.43
Wingert, Mary A		Sub Support Staff	386.75
Winters, Shannon L		Teacher	4,091.58
Winters, Shannon L		Tutor-Cert	29.00
Subtotal for Winters, Shannon L			4,120.58
Wisner, Angela M		Secretary	1,566.12
Wood, Melissa D		Aide/TA	1,040.50
Woods, Diana L		Teacher	4,208.22
Woods, Diana L		Title I Tutor	198.00
Subtotal for Woods, Diana L			4,406.22
Workman, Gary		Custodian	3,878.41
Zehner, Judy		Secretary	3,116.98
Zmudzinski, Gregory A		Scorekeeper/Time	378.00

<u>Employee</u>	<u>Address</u>	<u>Duties</u>	<u>Gross</u>
Zmudzinski, Gregory A 4,007.00		Teacher	3,066.88
		Subtotal for Zmudzinski, Gregory A	3,444.88
Zwilling, Alisa L 4,004.00		Secretary	2,256.38
Zwilling, Dorothy 4,004.00		Food Service	3,594.66
		Grand Total	937,235.60

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
April 21, 2011

The district payroll for the month of April 2011, for personnel on regular employment status, is the same as the payroll for the month of March 2011, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

East Richland Community Unit School District No. 1
2011 Service Awards
Thursday, April 28, 2011
Olde Tyme Steakhaus

Retirees (Plaque and Golden Pass)

Jan Dowty
Cheryl Farrar
Sharon Ferguson
Ken Fisher
Anne Franklin
Sandy Herman
Melinda Hunt
Ron Kermicle
Alvin Kocher
Lee Laughlin
Thelma Muhs
Alice Murry
Carolyn (Susie) Sexton
Linda VanDuyn
Gwyn Wilson
Judy Zehner
Alice Zwilling

30 years (Certificate)

Norm Henderson

25 years (Pin & Certificate)

Nancy Wallace

20 years (Certificate)

Lee Anderson
Bryan Cummins
Melissa Dunn
Ron Kermicle
Patty Leist
Chris Mullens
Michelle Simpson
Susan Sterchi
Ruth Thomann

15 years (Certificate)

Margo Alexander
Christy Berger
Amy Botkin
Joyce Fritschle
Vicky Fulk
Shannon Hough
Jody Hout
Heather Ingram
Brent Inyart
Amy Julian
Dawn Kaericher
Beth Petty
Melinda Smith
Paula West
Alisa Zwilling

10 years (Certificate & Pin)

Jody Aldrich
Chris Borah
Angel Brown
Gena Bunting
Jennifer Ellison
Amanda Houchin
Kim Houchin
Deven Mosbey
Curt Nealis
Mary Ochs
Sandy Rosborough-Gaede
Chad Taylor
Lisa Taylor

5 years (Certificate)

Ben Atkins
Kelly Berry
Comelia Bettis
Julie Fleming
Mike Gardner
Brandis Grove
Amanda Redman
Sara Rose
Anita Seiler
Tasha Thuftedal
Lori Weitkamp
Warren Weitkamp
Angela Wisner

**ERES Building Report
April 2011**

1. Enrollment Figures By Grade Level for the End of March:

Prekindergarten	20-20-20-20-20-20	120
Kindergarten	21-22-21-23-22-22-21-22	174
First Grade	21-17-21-19-21-20-21	140
Second Grade	26-25-26-25-25-25-26	178
Primary LD/EMH		12
Third Grade	27-26-26-26-25-25	155
Fourth Grade	26-26-25-26-25-25	153
Fifth Grade	26-26-25-23-25-26	151
Intermediate LD/MMI		12
	Total	1095

SESE Classes

ECE		12
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TOTAL 1107

2. March Attendance Information:

Kindergarten	92.1%
First Grade	95.2%
Second Grade	94.7%
Third Grade	95.0%
Fourth Grade	94.7%
Fifth Grade	95.5%

3. March Discipline Summaries:

- *One student – one day out of school suspension
- *Two students – Each had one day of in school suspension

4. ERES News and Events

- Preschool screening and kindergarten pre-registration/screening dates were March 31 and April 1 and April 7-8. We appreciated the efforts of the following to make the screening very successful: Jackie Houchin, Susie Sexton, Kristen Redman, Lori Rubenacker, Heather Ingram, Brenda Francis, Debbie Ellison, Heather Wheeler, Kris LeCrone, Christy Berger, and Shari deWeese. As usual, we collaborated with Head Start and KidZone, and they had staff at the screenings to share their programs and information. Kindergarten teachers screened kindergarten students. Their efforts were appreciated and we recognize the following: Joyce Anderson, Melissa Dunn, , Cindy Grundon, Sherry Harmon, Brenda Hendrickson, Jamie Lukens, Janice Pampe, and Melissa Runyon
- ERES hosted a Leadership Day and had sixty visitors from Illinois, Indiana, Kentucky, and Ohio to see the Leader in Me program. We were very proud of our students, teachers, and staff for sharing their implementation of the 7 habits. Connie Spencer from Franklin Covey was a visitor, too. The students are using the 7 habits on a regular basis.
- The Student Leadership Team from ERES will present a program on the 7 habits to the Rotary Club on April 18 at The Holiday. Students will give speeches and then Mrs. Thuftedal's students will sing a 7 habits song! We are proud of our students!
- Author Mary Jo Reinhart is visiting ERES on April 27 and April 28. Thanks to the PTO for providing this opportunity.
- Chuck Farnsworth, Covey Trainer, will be at ERES on April 26-28 working with teachers and staff on the continuing efforts to implement the Leader in Me program. .
- Kindergarten Orientation for 2011-2012 students was March 24. The students and parents enjoyed visiting classrooms, enjoying a snack in the Dining Hall, and touring the building. We have an estimated count of 120 students.
- During April we will recognize the many volunteers at ERES as it is National Volunteer Week.
- On April 21 ERES students will be wearing green and celebrating Earth Day with various activities.
- Students will have the chance to buy books at the annual spring Book Fair on April 26-29. Thanks to the PTO for sponsoring this Book Fair.
- ERES will have its monthly Leadership Day on April 28 with activities focusing around each student's favorite "habit".
- Fifth grade students will be experiencing many Middle School transition activities during April. We thank Mr. Thomann and the Middle School teachers for this important opportunity for the students!

*East Richland Middle School
Building Report
Month Ending 3/31/11*

1. Enrollment

6th Grade ~ 142

7th Grade ~ 144

8th Grade ~ 155

2. Attendance

6th Grade ~ 95.02%

7th Grade ~ 95.51%

8th Grade ~ 96.20%

3. Discipline

Number of Expulsions ~ 0

Number of Suspensions ~ 4

Number of Days Each Child Suspended ~ 1 @ 1/2 day; 2 @ 1 day; 1 @ 2 days

Number of Students Assigned to Alternative Education Room ~ 9

4. Month Activities

March 3 ~ One Book One Community begins

March 7-11~ ISAT testing

March 8 ~ Dodgeball Tournament 6:00 pm

March 15 ~ 8th grade 3rd quarter reward day

March 16 ~ 6th and 7th grade 3rd quarter reward day

End of 3rd quarter

March 17-21 ~ No school-spring vacation

March 25 ~ Career day

Report cards issued

March 30 ~ 6th grade field trip to Springfield

March 31 ~ One Book One Community author visit

5. Upcoming Events

April 4-8 ~ Book Fair

April 5 ~ Parent workshop 5:30-7:00 pm

April 7 ~ 8th grade Living Wax Museum 7:00-8:00 pm

7th grade OCC program

April 11-18 ~ 5th grade transition visits

April 21 ~ 2:03 dismissal

4th quarter mid-term

April 22-25 ~ No school-Easter vacation

April 26 ~ ERFAE awards 7:00 pm

9 Track meets

**East Richland High School
Principal's Report
April 5, 2011**

1. The JROTC Awards Ceremony is scheduled for Thursday, April 14th at 6:00 p.m. in the Sliva Auditorium.
2. The biennial Pow-Wow Talent Show is scheduled for Friday, April 15th at 7:00 p.m. in the Sliva Auditorium.
3. The Advanced Speech class has their first Film Festival scheduled for Sunday, April 17th at 2:00 p.m. in the Sliva Auditorium.
4. There is no school scheduled for Friday, April 22nd through Monday, April 25th due to Easter break. Students will be released at 1:58 on Thursday, April 21st.
5. The annual ERFAE Awards Ceremony is scheduled for Tuesday, April 26th at 7:00 p.m. in the Sliva Auditorium.
6. The Prairie State Achievement Exam will be administered to all juniors on Wednesday, April 27 and Thursday, April 28th.
7. Senior Seminar is scheduled for Thursday, April 28th at Olney Southern Baptist.
8. There is a Spring Concert scheduled for Sunday, May 1st at 3:00 p.m. in the Sliva Auditorium.
9. The Senior Awards Ceremony is scheduled for Tuesday, May 3rd at 7:30 p.m. in the Sliva Auditorium.
10. There is a School Improvement Day scheduled for Friday, May 6th. Students will release at 11.15 a.m.
11. Prom is scheduled for Friday, May 6th.

Enrollment Totals for March:

Freshmen: 165	Juniors: 144
Sophomores: 160	Seniors: 157

Total: 632

*** Percentage of Attendance for the month of March = 92.45%**

Discipline for March:

Detention - 92

Lunch Detention - 85

Late Stay - 0

Saturday School - 18

AER - 1

Out of School Suspension - 5

Bus Suspension - 0

Special Needs Board Report

April 2011

- 320 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
 - 3 –Special Education & 1 Section 504
- 1 - Total number of students with IEPs attending Safe School
- 10 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (2)
 - SESE MSI** – Ste Marie (1)
 - SESE MSI** – West Richland Elementary (1)
 - SESE ED** – Clay City Junior High (2)
 - SESE ED** – Fresh Start TLC at Effingham (2)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Swann at Champaign, IL (1)
- 10 - Total number of students with Section 504 Plans
- 19 - Total number of pending re-evaluations
 - 4 - Total number of pending initial evaluations
 - 1- Total number of move in students (0 were Speech Only)
 - 2 - Total number of students who left district
- 56 - Total number of IEP meetings held from March

MSI – Moderate to Severely Impaired
ED – Emotional Disability



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 14, 2011

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2011-12-school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/governing board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2011-12 school term.

Your 2011-12-membership renewal is due by June 15, 2011. Please do not delay. Obtain your Board of Education's action on the membership resolution and return it so it reaches our office no later than June 15. Fax the signed renewal resolution to: (309) 663-7479.

Sincerely,

Martin Hickman, ED.D.
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

TO: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2011, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2011, through June 30, 2012.

Signature of Principal/IHSA Official Representative

Signature of President or Secretary of Board

Please Type or Print Name and Phone Number

Please Type or Print Name and Phone Number

_____ High School _____, Illinois



First Financial Bank

Atwe.t e&* i-fp.tt.z

April
12, 2011

Marilyn J. Holt, Superintendent
East Richland Community Unit School District #1
1100 East Laurel Street
Olney, Illinois 62450

Re: Banking Bid

Dear Marilyn:

Thank you for the opportunity to bid as depository of funds for East Richland Community School District No. 1. Enclosed are the following:

1. Bid sheet.
2. Banking Bid Specifications clarifications and exceptions.

If you have any questions or need additional information, please feel free to contact me at 618-395-8676 extension 240.

Respectfully,

Kris Newton
Olney Branch Manager
First Financial Bank, NA

Bid Sheet

Name of Institution First Financial Bank, NA

Contact Person Kris Newton, Branch Manager Date April 12, 2011

1. Please specify fixed interest to be earned on District checking accounts:
2. Please specify fixed interest to be earned on District money market accounts: _*
3. **In** accordance with bid specifications (P-2), please provide the following:

+ - Basis Points	Duration*	Duration*
**	One Month	** Six Months
**	Two Months	** One Year
**	Three Months	** Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 23512 (g). None

7, at,
J (Signature)

**Duration cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

* We would not be able to offer fixed rates on either the checking or money market accounts. We can offer variable rates for both checking and money market accounts. The rates offered for both accounts would be the Federal Funds Overnight Transfer rate plus 10 basis points. The rate for both the checking and money market account would be 0.35% as of April 12, 2011. This rate would be subject to change on the first of each month.

The Federal Funds Overnight Transfer rate established by the Federal Reserve Board is currently 0.25%

** Rates for fixed term products, both certificates of deposit and repurchase agreements, are determined based on market conditions at the time the bid is requested.

East Richland Community Unit School District No. 1

Olney, Illinois

Banking Bid Specifications

- A. Bank will assume cost of all checks used by the School District..
- B. Images of all cancelled checks will be provided at no cost. .
- C. Images of deposit slips will be provided at no cost.
- D. Monthly bank statement will be ready on the second day of the month and delivered on the third day of the month. A computer print-out of account activity can be made available via the internet on the first day of the month.
- E. Can comply.
- F. Can comply.
- G. Can comply.
- H. Can comply.
- I. We will offer free online banking or will provide balances over the telephone when needed.
- J. Can comply.
- K. Can comply.
- L. This will require standard underwriting on safe and sound banking principles.
- M. Cancelled checks are not available without a charge. Images of cancelled checks are provided in numerical order.
- N. Same day credit is provided on all deposits.
- O. Can comply.
- P. 1. See Bid Sheet.
 - 2. See Bid Sheet.
 - 3. See Bid Sheet.
 - 4. Can comply.'
 - 5. Can comply.
 - 6. Can comply.
- Q. Can comply.
- R. Not applicable.
- S. We do not have early cut-off. All deposits made during regular business hours will be credited to your account on that day.
- T. Can comply.



FIRST FINANCIAL CORPORATION FUNDS TRANSFER PRICING RATES

The following Funds Transfer Pricing rates are current as of: 4/11/2011

<u>MATURITY</u>	<u>POSTED RATE</u>
Overnight	0.25
30 Days	0.61
60 Days	0.33
90 Days	0.36
120 Days	0.39
150 Days	0.42
180 Days	0.43
270 Days	0.49
1 Year	0.55
2 Years	1.28
3 Years	1.85
4 Years	2.35
5 Years	2.84
6 Years	3.24
7 Years	3.57
8 Years	3.85
9 Years	4.11
10 Years	4.32

If you have any rate questions, please call (812) 238-6489.

TRUSTBANK"

600 Bast Main St. • PO Box 158 • Olney, IL 62450 PH
618-395-4311 • 800-766-3451 • FX 618-395-4312

April 7, 2011

Ms. Marilyn J. Holt
Superintendent of Schools
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

IN RE: TrustBank East Richland Community Unit School District No. 1 deposit funds

Dear Ms. Holt:

TrustBank is pleased to submit a bid for the East Richland Community Unit School District No. 1 deposit funds. TrustBank agrees to abide by the bid specifications enclosed with the bid request except as follows:

All checks required by the District will be provided at the District's expense. -
Interest rates on all certificates of deposit will equal the current TrustBank deposit interest rates that can be found at www.trustbank.net

If you have any questions about the enclosed bid sheet or the exceptions to the bid specifications, please give me a call at 618-395-4311. Thank you for allowing TrustBank the opportunity to submit a bid for the East Richland Community Unit School District No. 1 deposit funds. It is always a pleasure doing business with you.

Respectfully submitted,




ENCL

Richland County Mall • 537 North West Street
PO Box 158 • Olney, IL 62450
PH 618-395-4311 • FX 618-393-7023

www.trustbank.net

Bruce A. Runyo
President and Chief Executive Officer

Cisne • Park and Simpson
PO Box 279 • Cisne, IL 62823
PH 618-673-2165 • FX 618-673-2064

Member FDIC

Bid Sheet

Name of Institution TrustBank

Contact Person Bruce Runyon Date 04/07/2011


1. Please specify fixed interest to be earned on District checking accounts: 0.50%
2. Please specify fixed interest to be earned on District money market accounts: 0.50%

3. In accordance with bid specifications (P-2), please provide the following:

**Please refer to cover letter +

- Basis Points	Duration*	Duration*
	One Month	Six Months
	Two Months	One Year
	Three Months	Eighteen Months Or More

**Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 23512 (g). _____ 

Projected Amended FY11 Budget

April 21, 2011

Fund	Fund Balance July 1, 2010	FY2011 Revenue	FY2011 Expenditures	Fund Balance July 1, 2011	Difference
10-Education	1,661,448.29	14,818,620.00	14,018,805.00	2,461,263.29	799,815.00
20-Building & Grounds	120,593.72	784,867.00	635,120.00	270,340.72	149,747.00
30-Bond & Interest	282,524.23	1,031,021.00	1,012,652.00	300,893.23	18,369.00
40-Transportation	124,824.09	1,518,432.00	1,366,780.00	276,476.09	151,652.00
50-IMRF/Social Security	151,984.58	716,369.00	832,466.00	35,887.58	(116,097.00)
60-Site & Construction				-	-
70-Working Cash	1,482,040.21	142,879.00	-	1,624,919.21	142,879.00
80-Tort	-	706,338.00	706,338.00	-	-
90-Life Safety	1,128,737.03	85,954.00	1,098,198.00	116,493.03	(1,012,244.00)
					-
Total	4,952,152.15	19,804,480.00	19,670,359.00	5,086,273.15	134,121.00
Fund	Fund Balance July 1, 2010	Projected Amended FY2011 Revenue	Projected Amended FY2011 Expenditures	Projected Amended Fund Balance July 1, 2011	Difference
10-Education	1,661,448.29	15,028,467.00	14,018,805.00	2,671,110.29	1,009,662.00
20-Building & Grounds	120,593.72	790,000.00	635,120.00	275,473.72	154,880.00
30-Bond & Interest	282,524.23	1,028,525.00	1,012,575.00	298,474.23	15,950.00
40-Transportation	124,824.09	1,394,000.00	1,366,780.00	152,044.09	27,220.00
50-IMRF/Social Security	151,984.58	636,051.00	690,000.00	98,035.58	(53,949.00)
60-Site & Construction				-	-
70-Working Cash	1,482,040.21	125,900.00		1,607,940.21	125,900.00
80-Tort	-	705,700.00	705,700.00	-	-
90-Life Safety	1,128,737.03	87,179.00	1,098,198.00	117,718.03	(1,011,019.00)
Total	4,952,152.15	19,795,822.00	19,527,178.00	5,220,796.15	268,644.00

School Board

Communications To and From the Board

The School Board welcomes communications from the community. Staff members, parents, and community members should submit questions or communications for the School Board's consideration to the Superintendent. The Superintendent shall provide the Board with a summary of these questions or communications and provide, as appropriate, his or her feedback regarding the matter. If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take private action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members individually, whether sent by letter, email, or other means.

Board Member use of Electronic Communications

For purposes of this section, electronic communications includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications to, by, and among Board members, in their capacity as Board members, shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) dissemination information, and (2) messages not involving deliberation, debate, or decision-making. Electronic communications may contain:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual responses to questions posed by community members, subject to the other limitation in this policy.

ADOPTED: April 21, 2011

General School Administration

Administrative Personnel Other Than the Superintendent ¹

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. ² In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately certificated and shall meet all applicable requirements contained in State law and Illinois State Board of Education rule. ³

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board. ⁴

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary. ⁵

Compensation and Benefits

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board

¹ State or federal law controls this policy's content.

² Job descriptions are advisable, but optional. See policy 5:30, *Hiring Process and Criteria*, for a discussion of job descriptions. An ISBE rule (23 Ill.Admin.Code §1.310) allows *divided service*, meaning that a superintendent or principal may be employed by two school districts or serve in 2 professional capacities provided that full-time equivalency results in a maximum of one full-time position. In districts with an enrollment of 100 or fewer, an individual may serve as superintendent/principal and teach up to ½ day.

³ 105 ILCS 5/21-7.1 and its implementing rule 23 Ill.Admin.Code §1.705 contain administrative certificate requirements. The following option may be added at the end of this paragraph:

Administrative personnel must reside in the District within a specified period as provided in their applicable employment agreement.

State law (105 ILCS 5/24-4.1) prohibiting residency requirements for teachers does not apply to non-instructional personnel, e.g., assistant principals. *Owen v. Kankakee School Dist.*, 632 N.E.2d 1073 (Ill.App.3, 1994). A board may impose residency requirements on a principal only if the principal's initial contract with the district made residency an express condition of his or her employment or continued employment as a principal (105 ILCS 5/10-21.4a). This limitation applies regardless of the date of the principal's initial employment as principal. Residency within a district may not be considered in determining a principal's compensation, assignment, or transfer (*Id.*).

⁴ Administrative personnel must be evaluated (105 ILCS 5/24A-1 and 5/24A-4, amended by P.A.s 96-861 and 96-1423).

⁵ Legal holidays are provided by 105 ILCS 5/24-2. State law does not provide for vacation periods. See policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for a sample vacation policy.

meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues. ⁶

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel. ⁷

ADOPTED: April 21, 2011

⁶ State law does not address when salary issues should be presented to, or considered by, the board. The March deadline was chosen because the contract year is typically July 1 - June 30 and districts need adequate time to consider non-renewals and demotions before giving statutory notice. Alternatively, the policy could require that recommendations be presented “in a timely manner.”

⁷ State law does not require that administrative and teaching personnel receive identical benefits and leaves of absence, but it does set the minimum in days and type for all certificated personnel. See policy 5:250, *Leaves of Absence*, for the leaves of absence provided by State law.

Operational Services

Identity Protection 1

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: ²

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following: ³

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. ⁴
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. ⁵

ADOPTED: April 21, 2011

¹ The Identity Protection Act, 5 ILCS 179/, requires that this subject matter be covered in policy and controls its content. The Act places greater limits on the use of SSNs than federal law. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." Thus, the policy will be sufficient if it focuses exclusively on protecting the privacy and confidentiality of social security numbers. Each district must implement its identity-protection policy before 6/1/2011 (5 ILCS 179/35). *Social security number* is not capitalized in the Identity Protection Act (5 ILCS 179/5).

² The list of goals is optional; it may be deleted, augmented, or otherwise amended.

³ Items 1-4 in this numbered list must be covered in board policy (5 ILCS 179/35(a). Item #5 is not required to be in the policy but districts are required to do it (5 ILCS 179/35(b)). These compliance measures are covered in administrative procedure 4:15-AP, *Protecting the Privacy of Social Security Numbers*.

⁴ See 4:15-E2, *Exhibit - Statement of Purpose for Collection of Social Security Numbers*.

⁵ This sentence is optional. Its intent is to inform employees of the need to have proper authority before collecting, storing, using, or disclosing SSNs. A board may attach a sanction to the paragraph by adding the following option: "An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures."

General Personnel

Personnel Records ¹

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent. ²
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*. ³

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the current [*insert name of any applicable CBA*]."

² An employee has the right to view his or her personnel file contents, with a few exceptions (Ill. Personnel Record Review Act, 820 ILCS 40/). Thus, personnel files should contain only factual and accurate job-related information. In addition, the Personnel Record Review Act identifies records that may not be kept, that is, a record of an employee's associations, political activities, publications, communications, or non-employment activities as well as records identifying an employee as the subject of an investigation by DCFS if the investigation resulted in an unfounded report as specified in the Abused and Neglected Child Reporting Act.

³ Unless a specific exemption is available, personnel file information is available to anyone making a FOIA request (5 ILCS 140/). Specific exemptions protect the following:

1. *Private information* meaning "unique identifiers, including a person's social security number, driver's license number, employee identification number, biometric identifiers, personal financial information, passwords or other access codes, medical records, home or personal telephone numbers, and personal email addresses. Private information also includes home address and personal license plates, except as otherwise provided by law or when compiled without possibility of attribution to any person." This exemption is subject to prior review by the Public Access Officer.
2. *Personal information* "the disclosure of which would constitute a clearly unwarranted invasion of personal privacy" (5 ILCS 140/7(b) and (c)).

The Personnel Record Review Act prohibits the disclosure of a performance evaluation under FOIA (820 ILCS 40/11, amended by P.A. 96-1483). The treatment of a request for a disciplinary report, letter of reprimand, or other disciplinary action depends on the age of the responsive record. If the responsive record is more than 4 years old, the request should be denied unless the disclosure is permitted by the Act (5 ILCS 140/7.5(q); 820 ILCS 40/8). If the responsive record is 4 years old or less, the district should provide the record and must notify the employee in written form or through email, if available (820 ILCS 40/7, amended by P.A. 96-1212).

The School Code prohibits the disclosure of school teacher, principal, and superintendent performance evaluations except as otherwise provided in the certified employee evaluation laws (105 ILCS 5/24A-7.1, added by P.A. 96-861).

The Health Insurance Portability and Accountability Act (HIPAA) created national standards to protect individuals' medical records and other personal health information. If a district is a *covered entity* (i.e., offers a self-insured group health plan or flexible spending account), it must establish clear procedures to protect the employee's health information (45 C.F.R. §164.502). Such districts should consult their attorneys and insurance provider for assistance.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. ⁴ The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS. ⁵

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

ADOPTED: April 21, 2011

⁴ The Employment Record Disclosure Act (745 ILCS 46/10) provides conditional immunity to employers responding to a reference request; it states: "Any employer or authorized employee or agent acting on behalf of an employer who, upon inquiry by a prospective employer, provides truthful written or verbal information, or information that it believes in good faith is truthful, about a current or former employee's job performance is presumed to be acting in good faith and is immune from civil liability for the disclosure and the consequences of the disclosure." This immunity statute does not, however, create an exemption to the requirements in the Personnel Record Review Act. The Review Act requires an employer to give an employee written notice before divulging a "disciplinary report, letter of reprimand, or other disciplinary action to a third party," (820 ILCS 40/7). An employment application may contain a waiver of this notice (Id.).

⁵ 325 ILCS 5/4 requires a superintendent, upon being asked for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. For more information, see 5:150-AP, *Personnel Records*.

Professional Personnel

Terms and Conditions of Employment and Dismissal ¹

The Superintendent shall manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff. ²

School Year and Day

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. ³

Teachers are required to work the school day adopted by the Board. ⁴ Teachers employed for at least 4 hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer. ⁵

The District accommodates employees who are nursing mothers according to provisions in State and federal law. ⁶

Salary

Teachers shall be paid according to the salary schedule adopted by the Board, but in no case less than the minimum salary provided by the School Code. ⁷ Teachers shall be paid at least monthly on a 10- or 12-month basis. ⁸

¹ State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. The local collective bargaining agreement may contain provisions that exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the current [*insert name of any applicable CBA*]."

² This paragraph is consistent with the IASB's "Foundational Principles of Effective Governance." Boards have 3 options for using this paragraph: (1) use it as an introduction to the rest of the policy, (2) use it alone leaving the specific other topics for administrative implementation, or (3) do not use it.

³ 105 ILCS 5/10-19. See policy 6:20, *School Year Calendar and Day*. Unless a district receives a waiver or modification pursuant to Sec. 2-3.25g, teachers are not required to work on a legal school holiday (105 ILCS 5/24-2). A holiday will not cause a deduction from an employee's time or compensation (*Id.*). See policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for a holiday listing as well as a discussion of the case finding the State-mandated school holiday on *Good Friday* unconstitutional.

⁴ The length of the school day is left to the board's discretion absent an individual or collective bargaining contract. With several exceptions, the student attendance day must include at least 5 class hours of direct teacher supervision (105 ILCS 5/18-8).

⁵ 105 ILCS 5/24-9.

⁶ 740 ILCS 137/, 820 ILCS 260/, and 29 U.S.C. §207(r). See 5:10-AP, *Workplace Accommodations for Nursing Mothers*, for language appropriate for a personnel handbook.

⁷ 105 ILCS 5/10-20.7, 5/10-21.1, and 5/24-1. Minimum salary is found in 105 ILCS 5/24-8. The board's authority to set salaries has been significantly eroded by mandatory collective bargaining (115 ILCS 5/). State law requires:

1. An itemized compensation report for every employee holding an administrative certificate and working in that capacity must be annually presented to the board and published on the district's website, if any, on or before October 1 (105 ILCS 5/10-20.50, added by P.A. 96-434 and recodified by P.A. 96-1000.
2. A salary information report for the superintendent and all administrators and teachers must be annually given to ISBE on or before July 1 (105 ILCS 5/10-20.47, added by P.A. 96-266 and recodified by P.A. 96-1000.

⁸ 105 ILCS 5/24-21.

Assignments and Transfers

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. **9** In order of priority, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

Dismissal

The District will follow State law when dismissing a teacher. **10**

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law. **11**

9 Districts are required to have a policy on the distribution of the listed assignments (23 Ill.Admin.Code §1.420(d); inclusion in a collective bargaining agreement, however, should fulfill this requirement.

Absent an individual or collective bargaining agreement, the board has unilateral discretion to assign or retain a teacher to or in an extracurricular duty. Betebenner v. Bd. of Educ., 84 N.E.2d 569 (Ill.App.4, 1949); Dist. 300 Educ. Assoc. v. Bd. of Educ., 334 N.E.2d 165 (Ill.App.2, 1975); Lewis v. Bd. of Educ., 537 N.E.2d 435 (Ill.App.5, 1989).

10 State personnel laws include:

Non-tenure Teacher Discharge	105 ILCS 5/24-11
Reduction in Force	105 ILCS 5/24-12
Tenured Teacher Discharge Where Cause Remediabale	105 ILCS 5/24-12 (prior warning required) 105 ILCS 5/24-12 (procedural mandates) 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Where Cause Irremediabale	105 ILCS 5/24-12 (no prior warning required) 105 ILCS 5/24-12 (procedural mandates) 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Unsatisfactory Evaluation	105 ILCS 5/24A-5, amended by P.A.s 96-861 and 96-1423 (participation in remediation plan) 105 ILCS 5/24-12 (no prior warning required if causes were subject of prior remediation plan) 105 ILCS 5/24-12 (procedural mandates) 105 ILCS 5/10-22.4 (general authority)
Educational Support Personnel Employees (non-certificated)	105 ILCS 5/10-23.5
Probationary Teacher (non-tenure teacher)	105 ILCS 5/24-11

Various components of a RIF (e.g., impact and decision to RIF) and an evaluation plan (e.g., development, implementation, and impact) may be subject to mandatory collective bargaining. Central City Educ. Assoc. v. IELRB, 599 N.E.2d 892 (Ill. 1992). Districts should contact their attorneys on this matter.

Volunteer firefighters may not be fired for responding to an emergency (50 ILCS 748/). The successful dismissal of a professional employee requires early assistance from the district's attorney. The plethora of decisions include:

1. Baird v. Warren Community Unit School District No. 205, 389 F.3d 685 (7th Cir., 2004)(because board members denied a dismissed superintendent procedural due process rights, they were denied qualified immunity);
2. Joliet Township High School District v. ISBE, 770 N.E.2d 711(Ill.App.3, 2002)(a teacher's misuse of sick leave was remediable misconduct for which a warning was required before the teacher could be dismissed);
3. Community Consolidated School District No. 54 v. Spangler, 767 N.E.2d 452 (Ill.App.1, 2002)(teacher failed to satisfactorily complete remediation plan; hearing officer found that the unsatisfactory rating was unwarranted because the offenses were not serious);
4. Lifton v. Board of Education of City of Chicago, 318 F.Supp.2d 674 (N.D.Ill., 2004)(issuance of warning resolution was not pretext for retaliating against teacher for exercise of her free speech rights and she was not entitled to due process before issuance of warning);
5. Younge v. Board of Education of City of Chicago, 788 N.E.2d 1153 (Ill.App.1, 2003)(reporting to work under the influence of marijuana was irremediable);
6. Buchna v. ISBE, 795 N.E.2d 1045 (Ill.App.3, 2003)(district required to rate teacher's performance according to State law).

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

ADOPTED: April 21, 2011

11 All certificated school district employees must be evaluated and remedial action taken when appropriate (105 ILCS 5/24A-1 *et seq.*, amended by P.A.s 96-861 and 96-1423). Each school district must develop "in cooperation with" its teachers or, where applicable, the exclusive bargaining representative of its teachers, an evaluation plan for all teachers. The term *teacher* includes administrators. 105 ILCS 5/24A-4, amended by P.A. 96-861 no longer requires a district to file its evaluation plan with ISBE.

By September 1, 2012, teacher evaluation plans must require: (1) non-tenured teacher evaluations once every school year, (2) tenured teacher evaluations once every two school years, (3) ratings of tenured teachers as: *excellent*, *proficient*, *needs improvement* or *unsatisfactory*, and (4) tenured teachers who receive a *needs improvement* or *unsatisfactory* rating to follow either a *professional development* or *remediation* plan respectively.

By September 1, 2016, all school districts must incorporate student growth as a *significant factor* in teacher evaluations. Depending upon the circumstances, some districts must incorporate student growth in teacher evaluations before this date, e.g., districts receiving school improvement grants, etc. For a timeline when individual districts must incorporate student growth as a *significant factor* for teacher evaluations see www.isbe.state.il.us/PEAC/pdf/timeline_no_rttt_0910.pdf, and consult the board attorney. *Significant factor* will need to be defined by ISBE rules after collaboration with the Performance Evaluation Advisory Council (PEAC). See www.isbe.net/peac/ for the most recent information about ISBE and PEAC's implementation of P.A. 96-861.

Instruction

Home and Hospital Instruction ¹

A student who is absent from school because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rule governing the continuum of placement options for home/hospital services. ² Appropriate educational services from qualified staff shall begin as soon as eligibility is established. ³ Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to 3 months after the child's birth or a miscarriage. ⁴

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

ADOPTED: April 21, 2011

¹ State or federal law controls this policy's content. The following State laws and ISBE rules govern homebound and hospital instruction: 105 ILCS 5/14-13.01, amended by P.A. 96-257 (reimbursement for home and hospital instruction along with factors to qualify for it); 105 ILCS 5/18-4.5 (governs reimbursement for home and hospital instruction); 105 ILCS 5/18-8.05 (an instructional session of one clock hour may be counted as ½ day of attendance, however, a student must receive 4 or more instructional clock hours to count as a full day of attendance); 23 Ill.Admin.Code §226.300 (home/hospital service for a special education student); ISBE General State Aid Claim form.

² 105 ILCS 5/14-13.01(a), amended by P.A. 96-257 and 23 Ill.Admin.Code §226.300 require, at a minimum, all students to provide a written statement from a physician licensed to practice medicine in all of its branches stating the existence of a medical condition, the impact on the student's ability to participate in education, and the anticipated duration or nature of the child's absence from school. A student with health needs may be protected by the Individuals with Disabilities Education Act (20 U.S.C. §1401(3) or Section 504 of the Rehabilitation Act (29 U.S.C. §794(a).

³ *Id.* 23 Ill.Admin.Code §226.300(g) also requires home or hospital instructors to meet the requirements listed in 23 Ill.Admin.Code §1.610; i.e., proper certification as required by 105 ILCS 5/21-1 and 23 Ill.Admin.Code §25.464.

⁴ 105 ILCS 5/10-22.6a. Number (2) does not require a physician's written statement.