

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
CCIC Premium Trust Fund	Prepaid Insurance	429,954.89		0.00	429,954.89	0236321
Lake Land College Petty	Petty Cash Funds	3,503.00		0.00	3,503.00	0236322
Reliance Standard Life I	Life Insurance Premium	12,762.98		0.00	12,762.98	0236323
A M Leonard	Instructional Supplies	454.02		0.00	454.02	0236324
American Technical Publi	Equipment \$500 - \$5000	820.16		0.00	820.16	0236325
American Technical Publi	Equipment \$500 - \$5000	292.57		0.00	292.57	0236325
American Technical Publi	Equipment \$500 - \$5000	1,442.10		0.00	1,442.10	0236325
American Technical Publi	Equipment \$500 - \$5000	3,041.69		0.00	3,041.69	0236325
Associated Lumber	Instructional Supplies	2,627.08		0.00	2,627.08	0236326
Autobody Toolmart	Instructional Supplies	1,875.08		0.00	1,875.08	0236327
B & B Food Distributors,	Instructional Supplies	258.14		0.00	258.14	0236328
Harold S. Bahney	Travel	242.00		0.00	242.00	0236329
Ball Colorlink	Instructional Supplies	188.56		0.00	188.56	0236330
Ball Seed	Instructional Supplies	54.74		0.00	54.74	0236331
Belleville Therapeutic S	Equipment \$500 - \$5000	5,416.00		0.00	5,416.00	0236332
Belleville Therapeutic S	Equipment \$500 - \$5000	8,032.00		0.00	8,032.00	0236332
Belleville Therapeutic S	Equipment \$500 - \$5000	8,032.00		0.00	8,032.00	0236332
Miss Margaret E. Blair	Travel	280.50		0.00	280.50	0236333
Andrea R. Bonesteel-Lind	Conf & Meeting Exp	133.00		0.00	133.00	0236334
Capri Iga	Maintenance Services	171.92		0.00	171.92	0236335
Carolina Biological	Instructional Supplies	837.04		0.00	837.04	0236336
Celebrity Hairstyles	Maintenance Services	33.97		0.00	33.97	0236337
Cengage Learning	Instructional Supplies	109.52		0.00	109.52	0236338
Cengage Learning	Equipment \$500 - \$5000	2,085.48		0.00	2,085.48	0236338
CENGAGE Learning	Equipment \$500 - \$5000	2,175.20		0.00	2,175.20	0236339

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
CENGAGE Learning	Equipment \$500 - \$5000	239.88		0.00	239.88 Paid	0236339
CENGAGE Learning	Equipment \$500 - \$5000	815.79		0.00	815.79 Paid	0236339
CENGAGE Learning	Equipment \$500 - \$5000	1,189.68		0.00	1,189.68 Paid	0236339
CENGAGE Learning	Equipment \$500 - \$5000	799.60		0.00	799.60 Paid	0236339
CENGAGE Learning	Equipment \$500 - \$5000	639.68		0.00	639.68 Paid	0236339
Central Restaurant Produ	Instructional Supplies	950.00		0.00	950.00 Paid	0236340
Central Restaurant Produ	Instructional Supplies	250.80		0.00	250.80 Paid	0236340
Central Restaurant Produ	Instructional Supplies	1,685.62		0.00	1,685.62 Paid	0236340
Chicago Testing Laborato	Instructional Service	801.00		0.00	801.00 Paid	0236341
Chicago Testing Laborato	Rental Facilities	4,681.67		0.00	4,681.67 Paid	0236341
Chicago Testing Laborato	Instructional Service	8,633.00		0.00	8,633.00 Paid	0236341
Clear Water Service Corp	Water & Sewage	17.00		0.00	17.00 Paid	0236343
CoAEMSP	Instructional Service	1,200.00		0.00	1,200.00 Paid	0236344
Coles County Regional Pl	Other Contractual Svs	350.00		0.00	350.00 Paid	0236345
Consolidated Communicati	Telephone	9,135.14		0.00	9,135.14 Paid	0236346
Consolidated Communicati	Telephone	767.81		0.00	767.81 Paid	0236346
CU Woodshop Supply	Equipment \$500 - \$5000	1,399.98		0.00	1,399.98 Paid	0236347
Da-Com Corp	Rental Equipment	235.00		0.00	235.00 Paid	0236348
Dell Computer	Instructional Equipmen	7,269.20		0.00	7,269.20 Paid	0236350
Dell Computer	Maintenance Services	10,167.82		0.00	10,167.82 Paid	0236350
Delmar Thompson	Equipment \$500 - \$5000	370.72		0.00	370.72 Paid	0236351
Effingham Sunrise Rotary	Conf & Meeting Exp	90.00		0.00	90.00 Paid	0236352
Fisher Scientific Compan	Instructional Supplies	3,895.71		0.00	3,895.71 Paid	0236353
Fox River Foods	Instructional Supplies	1,301.80		0.00	1,301.80 Paid	0236354
Frontier	Telephone	77.96		0.00	77.96 Paid	0236355

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	24.00		0.00	24.00 Paid	0236356
Gilson's Enterprises Inc	Instructional Supplies	575.24		0.00	575.24 Paid	0236357
Gilson's Enterprises Inc	Instructional Supplies	465.15		0.00	465.15 Paid	0236357
Goodheart-Willcox Publis	Equipment \$500 - \$5000	655.75		0.00	655.75 Paid	0236358
Goodheart-Willcox Publis	Equipment \$500 - \$5000	972.04		0.00	972.04 Paid	0236358
Goodheart-Willcox Publis	Equipment \$500 - \$5000	2,095.51		0.00	2,095.51 Paid	0236358
Goodheart-Willcox Publis	Instructional Supplies	1,801.63		0.00	1,801.63 Paid	0236358
Gordon Food Service	Instructional Supplies	877.39	62.35	0.00	815.04 Paid	0236359
Grainger	Instructional Supplies	494.31		0.00	494.31 Paid	0236360
Grainger	Instructional Supplies	39.69		0.00	39.69 Paid	0236361
Grainger	Equipment \$500 - \$5000	783.45		0.00	783.45 Paid	0236361
Grainger	Equipment \$500 - \$5000	308.70		0.00	308.70 Paid	0236361
Grainger	Equipment \$500 - \$5000	4,975.80		0.00	4,975.80 Paid	0236362
Greenwood Claenning Syste	Instructional Supplies	1,286.01		0.00	1,286.01 Paid	0236363
Greenwood Claenning Syste	Instructional Supplies	879.40		0.00	879.40 Paid	0236363
Travis W. Haskett	Other Travel/Meeting E	33.00		0.00	33.00 Paid	0236364
Holland & Sons, Inc.	Maintenance Services	148.52		0.00	148.52 Paid	0236365
Holland & Sons, Inc.	Maintenance Services	955.97		0.00	955.97 Paid	0236365
Horticopia, Inc.	Office Supplies	595.00		0.00	595.00 Paid	0236366
Dr. James R. Hull	Travel	390.00		0.00	390.00 Paid	0236367
Hummerts International	Instructional Supplies	736.72		0.00	736.72 Paid	0236368
Hummerts International	Instructional Supplies	160.14		0.00	160.14 Paid	0236368
Hummerts International	Instructional Supplies	288.80		0.00	288.80 Paid	0236368
Hummerts International	Instructional Supplies	1,095.56		0.00	1,095.56 Paid	0236368
Hummerts International	Instructional Supplies	3,032.67		0.00	3,032.67 Paid	0236368

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Mr. Kenneth D. Hurt	Travel	315.94		0.00	315.94	0236369
Hype Hair	Maintenance Services	51.00		0.00	51.00	0236370
ICCCSSO	Conf & Meeting Exp	45.00		0.00	45.00	0236371
ICCCSSO	Out of District Travel	50.00		0.00	50.00	0236371
Illinois Restaurant Asso	Instructional Supplies	22,132.15		0.00	22,132.15	0236372
Illinois Restaurant Asso	Instructional Supplies	22,132.15		0.00	22,132.15	0236372
Illinois Restaurant Asso	Instructional Supplies	22,132.15		0.00	22,132.15	0236372
Illinois Restaurant Asso	Instructional Supplies	22,132.15		0.00	22,132.15	0236372
ILMO Products Company	Maintenance Services	23.40		0.00	23.40	0236373
Instructure, Inc.	Maintenance Services	127,725.00		0.00	127,725.00	0236374
Jedco Sales Inc	Advertising	421.80		0.00	421.80	0236375
Stephanie J. Johnson	Travel	88.00		0.00	88.00	0236376
KaTom	Equipment \$500 - \$5000	5,818.57		0.00	5,818.57	0236377
Mr. Tom Kerkhoff	Travel	585.00		0.00	585.00	0236378
Lake Land College Founda	Other Benefits	250.00		0.00	250.00	0236379
Lake Land College Founda	Reserve	507,729.12		0.00	507,729.12	0236379
Lake Land College Founda	Other	150.00		0.00	150.00	0236379
Lake Land College Vans	Travel	238.00		0.00	238.00	0236380
Harry Lambert	Instructional Service	165.00		0.00	165.00	0236381
Stephanie A. Leftwich	Travel	24.00		0.00	24.00	0236382
Stephen J. Lindley	Other Travel/Meeting E	57.75		0.00	57.75	0236383
Linx Educational	Instructional Supplies	113.75		0.00	113.75	0236384
Lorenz Wholesale	Instructional Supplies	453.60		0.00	453.60	0236385
Mrs. Valerie A. Lynch	Office Supplies	30.00		0.00	30.00	0236386
Maplesoft	Maintenance Services	4,048.00		0.00	4,048.00	0236387

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Masco Industries	Instructional Supplies	168.00		0.00	168.00	0236388
Mayhood Properties	Electricity	127.78		0.00	127.78	0236389
Mayhood Properties	Installment Payments	989.08		0.00	989.08	0236389
MCKAY Auto Parts	Instructional Supplies	594.30		0.00	594.30	0236390
MCKAY Auto Parts	Instructional Supplies	339.95		0.00	339.95	0236390
Mediacom	Maintenance Services	366.95		0.00	366.95	0236391
Vickie L. Mendenhall	Travel	45.00		0.00	45.00	0236392
Met Demand, Inc	Consultants	3,544.25		0.00	3,544.25	0236393
MH Equipment	Maintenance Services	243.96		0.00	243.96	0236394
Midwest Office Supply	Other Contingency	118.00		0.00	118.00	0236396
Midwest Office Supply	Library Supplies	2,244.00		0.00	2,244.00	0236396
Midwest Office Supply	Other Contingency	528.00		0.00	528.00	0236396
Karla S. Miller	Travel	85.00		0.00	85.00	0236397
Ms. Penny L. Murphy	Travel	116.55		0.00	116.55	0236398
Ms. Penny L. Murphy	Travel	94.91		0.00	94.91	0236398
Ms. Penny L. Murphy	Travel	116.55		0.00	116.55	0236398
Napa	Instructional Supplies	341.39		0.00	341.39	0236399
Nasco	Instructional Supplies	1,782.38		0.00	1,782.38	0236400
Niemerg Construction	Building Remodeling	11,588.02		0.00	11,588.02	0236401
O'Reilly Auto Parts	Instructional Supplies	95.98		0.00	95.98	0236402
Perry County Marketplace	Instructional Supplies	101.25		0.00	101.25	0236403
Phelps	Instructional Supplies	184.00		0.00	184.00	0236404
Ms. Teresa S. Plummer	Travel	531.00		0.00	531.00	0236406
Sue E. Pratt	Instructional Service	165.00		0.00	165.00	0236407
PrintCo Printing	Office Supplies	20.00		0.00	20.00	0236408

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Quill	Office Supplies	137.85		0.00	137.85 Paid	0236409
Quill	Instructional Supplies	262.96		0.00	262.96 Paid	0236409
Quill	Instructional Supplies	255.45		0.00	255.45 Paid	0236409
Quill	Other Supplies	490.84		0.00	490.84 Paid	0236410
Quill	Instructional Supplies	1,722.14		0.00	1,722.14 Paid	0236410
Quill	Instructional Supplies	719.06		0.00	719.06 Paid	0236410
Quill	Instructional Supplies	214.95		0.00	214.95 Paid	0236410
Quill	Instructional Supplies	940.25		0.00	940.25 Paid	0236410
Quill	Instructional Supplies	94.78		0.00	94.78 Paid	0236410
Quill	Office Supplies	40.49		0.00	40.49 Paid	0236410
Quill	Maintenance Services	82.78		0.00	82.78 Paid	0236410
Quill	Instructional Supplies	154.26		0.00	154.26 Paid	0236410
Quill	Office Supplies	166.26		0.00	166.26 Paid	0236410
Quill	Equipment \$500 - \$5000	848.35		0.00	848.35 Paid	0236410
Quill	Office Supplies	275.23		0.00	275.23 Paid	0236410
Quill	Office Supplies	41.39		0.00	41.39 Paid	0236410
Quill	Instructional Supplies	133.22		0.00	133.22 Paid	0236410
Quill	Instructional Supplies	1,078.50		0.00	1,078.50 Paid	0236410
Quill	Equipment \$500 - \$5000	458.97		0.00	458.97 Paid	0236410
Quill	Instructional Supplies	1,497.50		0.00	1,497.50 Paid	0236410
Quill	Office Supplies	125.55		0.00	125.55 Paid	0236410
Quill	Office Supplies	530.94		0.00	530.94 Paid	0236410
Quill	Instructional Supplies	105.35		0.00	105.35 Paid	0236410
Quill	Instructional Supplies	332.95		0.00	332.95 Paid	0236410
Quill	Office Supplies	156.37		0.00	156.37 Paid	0236410

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Quill	Instructional Supplies	176.65		0.00	176.65	0236410
Quill	Office Supplies	983.04		0.00	983.04	0236410
Quill	Office Supplies	339.74		0.00	339.74	0236410
R P Lumber Co	Instructional Supplies	111.93		0.00	111.93	0236411
R P Lumber Co	Instructional Supplies	1,988.20		0.00	1,988.20	0236411
R P Lumber Co	Instructional Supplies	31.98		0.00	31.98	0236411
R P Lumber	Instructional Supplies	1,128.49		0.00	1,128.49	0236412
Robert's Mini-Storage	Rental Equipment	45.00		0.00	45.00	0236413
RP Lumber	Instructional Supplies	176.86		0.00	176.86	0236414
Safety-Kleen	Maintenance Services	309.11		0.00	309.11	0236415
Sally's	Instructional Supplies	99.90		0.00	99.90	0236416
Mr. Ronald L. Sanderson	Travel	83.00		0.00	83.00	0236417
Sargent-Welch	Instructional Supplies	1,485.83		0.00	1,485.83	0236419
Sargent-Welch	Instructional Supplies	9.78		0.00	9.78	0236419
Sargent-Welch	Instructional Supplies	212.78		0.00	212.78	0236419
Sargent-Welch	Instructional Supplies	861.04		0.00	861.04	0236419
Scantron Corporation	Instructional Supplies	69.70		0.00	69.70	0236420
Schoolcraft Publishing	Instructional Supplies	1,871.31		0.00	1,871.31	0236421
Schoolcraft Publishing	Instructional Supplies	325.89		0.00	325.89	0236421
Sheridan Food Mart	Instructional Supplies	54.41		0.00	54.41	0236422
Siemer Enterprises	Office Supplies	1,000.25		0.00	1,000.25	0236423
Ms. Shelby S. Smith	Travel	15.00		0.00	15.00	0236424
Mr. Terry R. Smith	Consultants	200.00		0.00	200.00	0236425
State Universities Retir	Planned Retirement Pay	670.38		0.00	670.38	0236426
Virginia L. Taylor	Instructional Service	165.00		0.00	165.00	0236427

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U-Line	Instructional Supplies	1,090.82		0.00	1,090.82 Paid	0236428
United Parcel Service	Postage	153.69		0.00	153.69 Paid	0236429
USPS Disbursing Officer	Rental Facilities	452.50		0.00	452.50 Paid	0236430
Jeffrey A. Vail	Consultants	1,190.00		0.00	1,190.00 Paid	0236431
Valley Litho Supply	Instructional Supplies	69.40		0.00	69.40 Paid	0236432
Verizon Wireless	Telephone	1,233.01		0.00	1,233.01 Paid	0236433
Verizon Wireless	Telephone	55.52		0.00	55.52 Paid	0236434
Villas of Hollybrook	Other Contractual Svs	327.22		0.00	327.22 Paid	0236435
Waco	Instructional Supplies	817.77		0.00	817.77 Paid	0236436
Randy Warnsing	Travel	371.00		0.00	371.00 Paid	0236437
Mr. Rick A. Watson	Travel	224.20		0.00	224.20 Paid	0236438
Ms. Mariah White	Travel	70.00		0.00	70.00 Paid	0236439
ABB, Inc.	Instructional Supplies	4,548.00		0.00	4,548.00 Paid	0236441
Advanced Digital Solutio	Rental Facilities	405.98		0.00	405.98 Paid	0236442
Alldata	Maintenance Services	975.00		0.00	975.00 Paid	0236443
Ameren Illinois	Electricity	2,389.74		0.00	2,389.74 Paid	0236444
Ameren Illinois	Electricity	241.81		0.00	241.81 Paid	0236444
AT & T	Telephone	43.18		0.00	43.18 Paid	0236445
Bales Unlimited	Office Supplies	1,245.00		0.00	1,245.00 Paid	0236446
Ball Seed	Instructional Supplies	446.62		0.00	446.62 Paid	0236447
Dyke E. Barkley	Travel	414.00		0.00	414.00 Paid	0236448
Bartels Construction, In	Other	5,000.00		0.00	5,000.00 Paid	0236449
Bartels Construction, In	Other	14,995.00		0.00	14,995.00 Paid	0236449
Bartels Construction, In	Other	1,300.00		0.00	1,300.00 Paid	0236449
Bartels Construction, In	Building Remodeling	7,000.00		0.00	7,000.00 Paid	0236449

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Beecher City Journal	Beecher City Journal	45.50		0.00	45.50	0236450
Borowiak's IGA	Instructional Supplies	96.22		0.00	96.22	0236451
BSN Sports Inc.	Other Supplies	206.01		0.00	206.01	0236452
Mr. David A. Budde	Travel	253.00		0.00	253.00	0236453
Ms. Cathy L. Bunton	Travel	221.00		0.00	221.00	0236454
Mr. Bryan A. Burrell	Travel	60.00		0.00	60.00	0236455
Champion Energy	Electricity	234.73		0.00	234.73	0236456
Chapter 13 Trustee	Garnishments	470.00		0.00	470.00	0236457
Russell C. Simon	Charleston Carnegie Publ Library Contracts	1,400.00		0.00	1,400.00	0236458
Chicago Testing Laborato	Rental Facilities	10,531.26		0.00	10,531.26	0236459
Chrisman Public Library	Library Contracts	1,400.00		0.00	1,400.00	0236460
Lee Enterprises-Central	Subscriptions	182.00		0.00	182.00	0236461
Cintas Laundry Service	Maintenance Services	1,591.45		0.00	1,591.45	0236462
City of Mattoon	Rental Facilities	100.00		0.00	100.00	0236463
CMS/INC	Telephone	12.15		0.00	12.15	0236464
Coles County Collector	Other Contractual Svcs	7,093.30		0.00	7,093.30	0236465
Commercial Mail Services	Postage	1,345.38		0.00	1,345.38	0236466
Consolidated Communicati	Telephone	24.64		0.00	24.64	0236467
Mr. David A. Cox	Travel	493.50		0.00	493.50	0236468
The Cromwell Group of Il	Cromwell Group	297.00		0.00	297.00	0236469
Mr. Daniel Demond	Instructional Service	330.00		0.00	330.00	0236470
Mrs. Mary M. Dowd	Travel	120.50		0.00	120.50	0236471
E-K Petroleum, LLC	Maintenance Supplies	3,632.86		0.00	3,632.86	0236472
Eastern Illinois Univers	Consultants	1,883.00		0.00	1,883.00	0236473
ECIDC	Other Contractual Svcs	435.95		0.00	435.95	0236474

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Edgar County Bank & Trus	Instructional Equipmen	6,585.28		0.00	Paid	0236475
Effingham Daily News	Effingham Daily News	150.00		0.00	Paid	0236476
Effingham Daily News	Effingham Daily News	1,012.80		0.00	Paid	0236476
Effingham and Teutopolis	Advertising	150.00		0.00	Paid	0236477
Elizabeth Titus Memorial	Library Contracts	575.00		0.00	Paid	0236478
Emsi	Other Contingency	3,630.00		0.00	Paid	0236479
Mrs. Ardeth K. Finley	Travel	64.00		0.00	Paid	0236480
Frontier	Telephone	166.47		0.00	Paid	0236481
Gale	Books & Binding Costs	3,094.00		0.00	Paid	0236482
Gano Welding Supplies	Instructional Supplies	81.00		0.00	Paid	0236483
Great America Leasing Co	Rental Equipment	205.80		0.00	Paid	0236484
The Hance Design Group	Site Improvements	1,251.34		0.00	Paid	0236485
Hawn's Lock and Key	Maintenance Supplies	466.00		0.00	Paid	0236486
Hawn's Lock and Key	Building Remodeling	6,962.11		0.00	Paid	0236486
Heavner, Scott, Beyers &	Garnishments	148.75		0.00	Paid	0236487
Helen Matthes Library	Library Contracts	1,400.00		0.00	Paid	0236488
ICCET	Printing	60.00		0.00	Paid	0236489
Illinois Correctional In	Instructional Supplies	120.00		0.00	Paid	0236490
ILMO Products Company	Maintenance Supplies	44.40		0.00	Paid	0236491
Industrial Mechanical In	Instructional Supplies	5,424.00		0.00	Paid	0236492
Industrial Mechanical In	Building Remodeling	9,498.00		0.00	Paid	0236492
Industrial Mechanical In	Instructional Supplies	9,201.00		0.00	Paid	0236492
Jjet Leasing	Equipment \$500 - \$5000	1,037.31		0.00	Paid	0236493
Ms. Lisa S. Jobe	Instructional Supplies	73.00		0.00	Paid	0236494
Cheryl A. Johnson	Instructional Service	165.00		0.00	Paid	0236495

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
JX Enterprise	Rental Equipment	4,140.00		0.00	4,140.00 Paid	0236496
Kaskaskia Broadcasting I	Advertising	152.56		0.00	152.56 Paid	0236497
Kiefer Landscaping Inc	Other Contractual Svs	794.00		0.00	794.00 Paid	0236498
Lake Land College	Copy C Printing	298.25		0.00	298.25 Paid	0236499
Lake Land College	Founda Student Grants & Schol	32,200.00		0.00	32,200.00 Paid	0236500
Lake Land College	Phone Telephone land line ch	259.48		0.00	259.48 Paid	0236501
Lake Land College	Subway Instructional Supplies	289.80		0.00	289.80 Paid	0236502
Lake Land College	Subway Conf & Meeting Exp	25.00		0.00	25.00 Paid	0236502
Lake Land College	Tuitio Consultants	2,625.00		0.00	2,625.00 Paid	0236503
Harry Lambert	Instructional Service	525.00		0.00	525.00 Paid	0236504
Mark's My Store	Other Materials & Supp	592.50		0.00	592.50 Paid	0236505
Mark's My Store	Other Materials & Supp	1,466.25		0.00	1,466.25 Paid	0236505
Marshall Advocate	Marshall Advocate	105.50		0.00	105.50 Paid	0236506
Marshall Public Library	Library Contracts	1,400.00		0.00	1,400.00 Paid	0236508
Martinsville Public Libr	Library Contracts	1,400.00		0.00	1,400.00 Paid	0236509
Mattoon Sewer & Water De	Water & Sewage	2,296.96		0.00	2,296.96 Paid	0236510
Mattoon Sewer & Water De	Water & Sewage	100.70		0.00	100.70 Paid	0236510
McFarland Steel Supply	Instructional Supplies	121.82		0.00	121.82 Paid	0236511
Meadowview Golf Course	Instructional Supplies	850.00		0.00	850.00 Paid	0236512
Mediacom	Maintenance Services	263.31		0.00	263.31 Paid	0236513
Vickie L. Mendenhall	Travel	24.50		0.00	24.50 Paid	0236514
Jani L Merryman	Conf & Meeting Exp	110.00		0.00	110.00 Paid	0236515
Jani L Merryman	Conf & Meeting Exp	241.00		0.00	241.00 Paid	0236515
Jani L Merryman	Travel	122.00		0.00	122.00 Paid	0236515
Miller Communications Gr	WRAN/WMKR	336.00		0.00	336.00 Paid	0236516

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Miller Photography	Other Supplies	280.00		0.00	280.00	0236517
Mr. Gregory C. Nelson	Travel	210.51		0.00	210.51	0236518
Newman Regional Library	Library Contracts	575.00		0.00	575.00	0236519
News Progress	News Progress (Sulliva	72.75		0.00	72.75	0236520
NILRC	Publications & Dues	4,250.25		0.00	4,250.25	0236521
Palestine Public Library	Library Contracts	1,400.00		0.00	1,400.00	0236522
Pana City Water Dept	Water & Sewage	100.61		0.00	100.61	0236523
Pana Community School Di	Installment Payments	750.00		0.00	750.00	0236524
Paris Carnegie Public Li	Library Contracts	1,400.00		0.00	1,400.00	0236525
Paris Daily Beacon News	Paris Beacon	312.50		0.00	312.50	0236526
Poland Pontiac Buick	Travel	500.00		0.00	500.00	0236527
Sue E. Pratt	Instructional Service	330.00		0.00	330.00	0236528
Republic Services #694	Refuse Disposal	33.25		0.00	33.25	0236529
Respondus Inc	Maintenance Services	2,095.00		0.00	2,095.00	0236530
Robinson Public Library	Library Contracts	575.00		0.00	575.00	0236531
Dr. Mike A. Rudibaugh	Travel	45.00		0.00	45.00	0236532
Scotchman Industries	Instructional Supplies	663.19		0.00	663.19	0236533
Secretary of State	Equipment \$500 - \$5000	106.00		0.00	106.00	0236534
Mr. Terry R. Smith	Travel	131.00		0.00	131.00	0236535
Vickie Swisher	Consultants	1,555.00		0.00	1,555.00	0236536
Mr. Jason D. Taylor	Consultants	60.00		0.00	60.00	0236537
Virginia L. Taylor	Instructional Service	165.00		0.00	165.00	0236538
Virginia L. Taylor	Instructional Service	825.00		0.00	825.00	0236538
Terminix	Maintenance Services	652.96		0.00	652.96	0236539
Terryberry Company	Other	103.20		0.00	103.20	0236540

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Terryberry Company	Other	138.64		0.00	138.64 Paid	0236540
Terryberry Company	Other	104.67		0.00	104.67 Paid	0236540
Toledo Democrat	Toledo Democrat	60.00		0.00	60.00 Paid	0236541
Tuscola Public Library	Library Contracts	1,400.00		0.00	1,400.00 Paid	0236542
Tylex	Gas	1,251.42		0.00	1,251.42 Paid	0236543
United Cerebral Palsy- I	Other	40.00		0.00	40.00 Paid	0236544
United Graphics	Printing	3,555.82		0.00	3,555.82 Paid	0236545
Universal Construction T	Instructional Service	18,000.00		0.00	18,000.00 Paid	0236546
United Parcel Service	Postage	295.11		0.00	295.11 Paid	0236547
UPS Supply Chain Solutio	Postage	100.93		0.00	100.93 Paid	0236548
UPS Supply Chain Solutio	Postage	203.05		0.00	203.05 Paid	0236548
Ms. Denise M. Walk	Travel	220.00		0.00	220.00 Paid	0236549
Ms. Jennie Walk-Welsh	Travel	24.00		0.00	24.00 Paid	0236550
Walnut Street Weddings	Other Travel/Meeting E	873.00		0.00	873.00 Paid	0236551
Mr. Rick A. Watson	Travel	116.70		0.00	116.70 Paid	0236552
WEJT	WEJT/WZNX	115.00		0.00	115.00 Paid	0236553
Nathaniel West	Consultants	1,500.00		0.00	1,500.00 Paid	0236554
Windsor Storm Memorial P	Library Contracts	575.00		0.00	575.00 Paid	0236555
Ms. Ramona J. Wise	Travel	120.00		0.00	120.00 Paid	0236556
Ms. Ramona J. Wise	Travel	45.00		0.00	45.00 Paid	0236556
Wmmc	WMMC	200.00		0.00	200.00 Paid	0236557
Wtwo/Mywabashvalley.Com	Advertising	700.00		0.00	700.00 Paid	0236558
WXEF	WXEF/WXEF	116.33		0.00	116.33 Paid	0236559
ACT	Instructional Supplies	57.00		0.00	57.00 Paid	0236560
Advanced Digital Solutio	Rental Facilities	1,108.44		0.00	1,108.44 Paid	0236561

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	STATUS	CHECK NO
Advanced Disposal-	Charl Refuse Disposal	1,359.89		0.00	1,359.89	Paid	0236562
Advanced Disposal-	Charl Refuse Disposal	368.42		0.00	368.42	Paid	0236562
Advanced Disposal-	Charl Refuse Disposal	3,078.30		0.00	3,078.30	Paid	0236562
Ameren Illinois	Electricity	128.38		0.00	128.38	Paid	0236563
American Classified	Advertising	136.20		0.00	136.20	Paid	0236564
American Technical Publi	Equipment \$500 - \$5000	1,431.78		0.00	1,431.78	Paid	0236565
AT & T	Telephone	60.42		0.00	60.42	Paid	0236566
Aunt B's Cakes and Cooki	Maintenance Supplies	123.50		0.00	123.50	Paid	0236567
Baker & Taylor Inc	Books & Binding Costs	313.42		0.00	313.42	Paid	0236568
Bartels Construction, In	Equipment \$500 - \$5000	2,956.00		0.00	2,956.00	Paid	0236569
New Midwest Hotels, LLC	Office Supplies	275.28		0.00	275.28	Paid	0236570
Mr. Charles R. Bovard	Travel	176.50		0.00	176.50	Paid	0236571
BSN Sports Inc.	Other Supplies	1,259.00		0.00	1,259.00	Paid	0236572
Mr. Fredrick J. Carlen	WDC-common area mainte	260.00		0.00	260.00	Paid	0236573
Mr. Fredrick J. Carlen	WDC-common area mainte	228.00		0.00	228.00	Paid	0236573
Carquest	Instructional Supplies	442.99		0.00	442.99	Paid	0236574
CIM Technology Solutions	Site Improvements	1,919.00		0.00	1,919.00	Paid	0236575
Lee Enterprises-Central	Mid Illinois Newspaper	598.00		0.00	598.00	Paid	0236576
Cintas Laundry Service	Instructional Supplies	98.84		0.00	98.84	Paid	0236577
Cintas Laundry Service	Instructional Supplies	98.84		0.00	98.84	Paid	0236577
Cintas Laundry Service	Instructional Supplies	98.84		0.00	98.84	Paid	0236577
Cintas Laundry Service	Maintenance Services	813.77		0.00	813.77	Paid	0236577
City of Mattoon	Rental Facilities	420.00		0.00	420.00	Paid	0236578
Consolidated Communicati	Telephone	60,136.34		0.00	60,136.34	Paid	0236579
Consolidated Communicati	Telephone	470.76		0.00	470.76	Paid	0236579

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Consolidated Communicati	Telephone	366.43		0.00	366.43 Paid	0236579
The Cromwell Group of Il	Instructional Supplies	153.00		0.00	153.00 Paid	0236580
The Cromwell Group of Il	Cromwell Group	689.00		0.00	689.00 Paid	0236580
The Cromwell Group of Il	Cromwell Group	992.68		0.00	992.68 Paid	0236580
CSC Learning	Instructional Supplies	500.00		0.00	500.00 Paid	0236581
D to Z Sports	Maintenance Supplies	50.00		0.00	50.00 Paid	0236582
Mr. Daniel Demond	Instructional Service	165.00		0.00	165.00 Paid	0236583
Felicia N. Dilley	Reorder Textbooks	80.00		0.00	80.00 Paid	0236584
Direct Fitness Solutions	Maintenance Services	4,291.70		0.00	4,291.70 Paid	0236585
Education to Go	Consultants	390.00		0.00	390.00 Paid	0236587
Education to Go	Consultants	130.00		0.00	130.00 Paid	0236587
Effingham Builders Suppl	Building Remodeling	9,055.00		0.00	9,055.00 Paid	0236588
Fifth Third Bank	Reserve	267,790.98		0.00	267,790.98 Paid	0236589
Mrs. Ardeth K. Finley	Conf & Meeting Exp	147.00		0.00	147.00 Paid	0236590
Fire Equipment and Sales	Maintenance Supplies	439.50		0.00	439.50 Paid	0236591
First Mid Illinois Bank	Recruiting	508.82		0.00	508.82 Paid	0236592
Frontier	Telephone	99.44		0.00	99.44 Paid	0236595
Gano Welding Supplies	Instructional Supplies	11.50		0.00	11.50 Paid	0236596
Goodheart-Willcox Publis	Instructional Supplies	1,119.06		0.00	1,119.06 Paid	0236597
Mr. Aaron R. Hacker	Travel	18.50		0.00	18.50 Paid	0236598
Mr. Aaron R. Hacker	Travel	160.00		0.00	160.00 Paid	0236598
Harrelson Plumbing and H	Maintenance Supplies	1,284.29		0.00	1,284.29 Paid	0236599
HD Supply Power Solution	Equipment \$500 - \$5000	3,025.00		0.00	3,025.00 Paid	0236600
Humboldt Mfg. Co.	Instructional Supplies	5,008.00		0.00	5,008.00 Paid	0236602
IACAC	Office Supplies	150.00		0.00	150.00 Paid	0236603

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ibea	Instructional Supplies	465.00		0.00	465.00	0236604
ICCET	Travel	30.00		0.00	30.00	0236605
ILMO Products Company	Maintenance Supplies	6.30		0.00	6.30	0236606
John A Logan College	Chargeback / Contractu	49.30		0.00	49.30	0236607
Jostens	Other Travel/Meeting E	6,635.95	491.76	0.00	6,144.19	0236608
Journal Gazette/Times Co	Other Supplies	182.00		0.00	182.00	0236609
Ms. Tynia J. Kessler	Travel	262.00		0.00	262.00	0236610
Lake Land College	Copy C Copier charges	207.92		0.00	207.92	0236612
Lake Land College	Copy C Printing	561.10		0.00	561.10	0236612
Lake Land College	Copy C Printing	363.75		0.00	363.75	0236612
Lake Land College	Copy C Printing	1,925.00		0.00	1,925.00	0236612
Lake Land College	Copy C Printing	87.50		0.00	87.50	0236612
Lake Land College	Copy C Printing	443.77		0.00	443.77	0236612
Lake Land College	Copy C Printing	40.00		0.00	40.00	0236612
Lake Land College	Copy C Printing	1,477.35		0.00	1,477.35	0236612
Lake Land College	Copy C Printing	437.96		0.00	437.96	0236612
Lake Land College	Copy C Recruiting	25.00		0.00	25.00	0236612
Lake Land College	Copy C Printing	940.00		0.00	940.00	0236612
Lake Land College	Copy C Printing	25.00		0.00	25.00	0236612
Lake Land College	Copy C Printing	191.54		0.00	191.54	0236612
Lake Land College	Copy C Printing	52.30		0.00	52.30	0236612
Lake Land College	Copy C Printing	330.00		0.00	330.00	0236612
Lake Land College	Copy C Printing	63.50		0.00	63.50	0236612
Lake Land College	Copy C Printing	228.00		0.00	228.00	0236612
Lake Land College	Copy C Printing	353.75		0.00	353.75	0236612

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Lake Land College	Copy C Printing	12.50		0.00	12.50 Paid	0236612
Lake Land College	Copy C Printing	458.24		0.00	458.24 Paid	0236612
Lake Land College	Copy C Purchases for Resale	0.45		0.00	0.45 Paid	0236612
Lake Land College	Copy C Printing	170.00		0.00	170.00 Paid	0236612
Lake Land College	Copy C Printing	918.00		0.00	918.00 Paid	0236612
Lake Land College	Copy C Instructional Supplies	30.40		0.00	30.40 Paid	0236612
Lake Land College	Copy C Printing	312.00		0.00	312.00 Paid	0236612
Lake Land College	Copy C Instructional Supplies	689.76		0.00	689.76 Paid	0236612
Lake Land College	Copy C Printing	737.83		0.00	737.83 Paid	0236612
Lake Land College	Copy C Printing	20.00		0.00	20.00 Paid	0236612
Lake Land College	Copy C Printing	3,070.90		0.00	3,070.90 Paid	0236612
Lake Land College	Copy C Site Improvements	120.00		0.00	120.00 Paid	0236612
Lake Land College	Copy C Printing	57.50		0.00	57.50 Paid	0236612
Lake Land College	Copy C Instructional Supplies	36.00		0.00	36.00 Paid	0236612
Lake Land College	Copy C Instructional Supplies	11.50		0.00	11.50 Paid	0236612
Lake Land College	Copy C Instructional Supplies	40.00		0.00	40.00 Paid	0236612
Lake Land College	Copy C Instructional Supplies	1.00		0.00	1.00 Paid	0236612
Lake Land College	Copy C Office Supplies	60.00		0.00	60.00 Paid	0236612
Lake Land College	Copy C Printing	275.72		0.00	275.72 Paid	0236612
Lake Land College	Copy C Printing	68.08		0.00	68.08 Paid	0236612
Lake Land College	Copy C Printing	24.00		0.00	24.00 Paid	0236612
Lake Land College	Copy C Printing	103.50		0.00	103.50 Paid	0236612
Lake Land College	Copy C Office Supplies	60.00		0.00	60.00 Paid	0236612
Lake Land College	Copy C Printing	599.17		0.00	599.17 Paid	0236612
Lake Land College	Copy C Purchases for Resale	900.45		0.00	900.45 Paid	0236612

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Lake Land College	Copy C Printing	2,949.52		0.00	2,949.52	0236612
Lake Land College	Copy C Conf & Meeting Exp	40.00		0.00	40.00	0236612
Lake Land College	Copy C Office Supplies	37.50		0.00	37.50	0236612
Lake Land College	Copy C Maintenance Services	1,300.00		0.00	1,300.00	0236612
Lake Land College	Phone Instructional Supplies	57.46		0.00	57.46	0236613
Lake Land College	Phone Instructional Supplies	38.01		0.00	38.01	0236613
Lake Land College	Vans Travel	1,998.00		0.00	1,998.00	0236614
Lake Land College	Vans Travel	102.00		0.00	102.00	0236614
Lake Land College	Vans Office Supplies	92.00		0.00	92.00	0236614
Lake Land College	Vans Travel	152.50		0.00	152.50	0236614
Lake Land College	Vans Travel	71.50		0.00	71.50	0236614
Lake Land College	Vans Travel	17.50		0.00	17.50	0236614
Lake Land College	Vans Instructional Supplies	222.50		0.00	222.50	0236614
Lake Land College	Vans Out of District Travel	149.50		0.00	149.50	0236614
Lake Land College	Vans Office Supplies	194.50		0.00	194.50	0236614
Lake Land College	Vans Travel	15.50		0.00	15.50	0236614
Mrs. Erin L. Lawler	Travel	52.50		0.00	52.50	0236615
Lustig Custom Cabinets	Site Improvements	950.00		0.00	950.00	0236616
Lustig Custom Cabinets	Site Improvements	4,270.00		0.00	4,270.00	0236616
Maintenance Petty Cash	Maintenance Supplies	47.49		0.00	47.49	0236617
McFarland Steel Supply	Maintenance Supplies	20.53		0.00	20.53	0236618
Midstate Collection Soluti	Collect Agency Settle	33,273.38		0.00	33,273.38	0236619
Midwest Office Supply	Office Supplies	247.50		0.00	247.50	0236620
Mr. Dirk A. Muffler	Travel	42.99		0.00	42.99	0236621
Mr. Dirk A. Muffler	Travel	444.51		0.00	444.51	0236621

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Mr. Dirk A. Muffler	Travel	272.50		0.00	272.50	0236621
Niemerg's Steak House	Instructional Supplies	1,419.00		0.00	1,419.00	0236622
Olmsted Brothers Insulat	Building Remodeling	6,065.00		0.00	6,065.00	0236623
Olmsted Brothers Insulat	Building Remodeling	4,780.00		0.00	4,780.00	0236623
Pepsi MidAmerica	Maintenance Supplies	37.50		0.00	37.50	0236624
Premiere Systems Support	Maintenance Services	9,747.50		0.00	9,747.50	0236625
Paul Remlinger	Other Contractual Svcs	70.00		0.00	70.00	0236626
Dr. Mike A. Rudibaugh	Travel	363.00		0.00	363.00	0236627
Safety Compliance	Equipment \$500 - \$5000	1,025.00		0.00	1,025.00	0236628
Schilling Bros. Inc.	Instructional Supplies	25.34		0.00	25.34	0236629
Mr. David J. Seiler	Other Travel/Meeting E	532.36		0.00	532.36	0236630
Ms. Tamra F. Sims	Conf & Meeting Exp	27.50		0.00	27.50	0236631
Virginia L. Taylor	Instructional Service	330.00		0.00	330.00	0236633
Ted Hanfland Engraving	Instructional Supplies	35.50		0.00	35.50	0236634
Terre Haute Medical Labo	Other Contractual Svcs	41.00		0.00	41.00	0236635
Teutopolis Press	Teutopolis Press	94.50		0.00	94.50	0236636
Timecentre, Inc	Maintenance Services	71.50		0.00	71.50	0236637
Town & Country Advertisi	Instructional Supplies	71.00		0.00	71.00	0236638
United Cerebral Palsy- L	Other	40.00		0.00	40.00	0236639
United Graphics	Other Travel/Meeting E	2,610.35		0.00	2,610.35	0236640
United Parcel Service	Postage	415.33		0.00	415.33	0236641
USA News Network	Instructional Supplies	665.00		0.00	665.00	0236642
Walk's Custom Installati	Maintenance Supplies	100.00		0.00	100.00	0236643
Walkway	Instructional Supplies	541.00		0.00	541.00	0236644
Mr. James A. Westendorf	Travel	183.00		0.00	183.00	0236646

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ms. Ramona J. Wise	Postage	7.12		0.00	7.12	0236647
Ms. Ramona J. Wise	Conf & Meeting Exp	45.00		0.00	45.00	0236647
WXEF	WXEF/WXEF	414.40		0.00	414.40	0236648
First Mid Illinois Bank	Recruiting	423.08		0.00	423.08	0236649
Ability Plastics	Building Remodeling	625.78		0.00	625.78	0236663
Academic Software Plus,	Publications & Dues	775.00		0.00	775.00	0236664
ACT	Instructional Supplies	165.00		0.00	165.00	0236665
ACT	Instructional Supplies	10,525.00		0.00	10,525.00	0236665
AFLAC	Supplemental Ins/Aflac	840.85		0.00	840.85	0236666
Alco Overhead Doors	Site Improvements	928.00		0.00	928.00	0236667
Ameren Illinois	Electricity	76.69		0.00	76.69	0236668
Ameren Illinois	Electricity	1,455.02		0.00	1,455.02	0236668
B & B Food Distributors,	Instructional Supplies	1,378.98		0.00	1,378.98	0236670
Bales Unlimited	Reserve	10,452.00		0.00	10,452.00	0236671
Ms. Vivian L. Bales	Conf & Meeting Exp	236.00		0.00	236.00	0236672
Bartels Construction, In	Building Remodeling	1,500.00		0.00	1,500.00	0236673
Bartels Construction, In	Site Improvements	1,300.00		0.00	1,300.00	0236673
BSN Sports Inc.	Other Supplies	2,562.52		0.00	2,562.52	0236674
Bushue Human Resources I	Instructional Supplies	156.00		0.00	156.00	0236675
Cards Appliances	Office Supplies	1,980.00		0.00	1,980.00	0236676
Carquest	Instructional Supplies	39.96		0.00	39.96	0236677
Chapter 13 Trustee	Garnishments	470.00		0.00	470.00	0236678
Russell C. Simon	Charleston Stone Company	87.75		0.00	87.75	0236679
Lee Enterprises-Central	Mid Illinois Newspaper	2,995.00		0.00	2,995.00	0236680
Cintas Laundry Service	Maintenance Services	813.77		0.00	813.77	0236681

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
City of Effingham Water	Water & Sewage	134.43		0.00	134.43	0236682
Cody's Road House	Conf & Meeting Exp	297.36		0.00	297.36	0236683
Coles County Collector	Installment Payments	246.94		0.00	246.94	0236684
Coles-Moultrie Electric	Electricity	55,230.51		0.00	55,230.51	0236685
Comcast Financial Agency	Insight Media	433.00		0.00	433.00	0236686
Con-Way Freight	Instructional Supplies	149.14		0.00	149.14	0236687
Custom Services	Site Improvements	90.00		0.00	90.00	0236688
Dave Roepke Painting, In	Building Remodeling	4,310.00		0.00	4,310.00	0236689
Dave Roepke Painting, In	Building Remodeling	6,115.00		0.00	6,115.00	0236689
Dave Roepke Painting, In	Building Remodeling	6,115.00		0.00	6,115.00	0236689
Mr. Daniel Demond	Instructional Service	165.00		0.00	165.00	0236690
Direct Energy Business	Electricity	4,005.60		0.00	4,005.60	0236691
Don Baker Pest Control	Maintenance Supplies	100.00		0.00	100.00	0236692
Miss Belinda S. Dotson	Instructional Supplies	83.00		0.00	83.00	0236693
Du Frane Moving & Storag	Other	12,035.68		0.00	12,035.68	0236694
Dynamic Controls, Inc.	Building Remodeling	25,967.00		0.00	25,967.00	0236695
E-K Petroleum, LLC	Vehicle Supplies	3,720.45		0.00	3,720.45	0236696
ECIDC	Travel	70.00		0.00	70.00	0236697
EconoBright Technologies	Building Remodeling	5,952.00		0.00	5,952.00	0236698
Effingham Academy of Gym	Rental Facilities	30.00		0.00	30.00	0236699
Effingham Builders Suppl	Building Remodeling	3,750.00		0.00	3,750.00	0236700
Effingham Builders Suppl	Building Remodeling	2,032.20		0.00	2,032.20	0236700
Effingham Builders Suppl	Building Remodeling	6,991.40		0.00	6,991.40	0236700
Effingham Builders Suppl	Maintenance Services	282.99		0.00	282.99	0236700
Effingham Builders Suppl	Building Remodeling	5,782.20		0.00	5,782.20	0236700

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Effingham Daily News	Effingham Daily News	1,650.00		0.00	1,650.00	0236701
Mr. Randy J. Ervin	Service Equipment	30.00		0.00	30.00	0236702
Farina News	Farina News	47.25		0.00	47.25	0236703
Mr. Gary J. Finch	Travel	260.00		0.00	260.00	0236704
The First National Bank, Other Fixed Charges		600.00		0.00	600.00	0236705
Florida State Disburseme	Garnishments	109.42		0.00	109.42	0236706
Freedman Anselmo Lindber	Garnishments	146.04		0.00	146.04	0236707
Gano Welding Supplies	Instructional Supplies	81.00		0.00	81.00	0236708
Mr. Stephen P. Garren	Travel	56.00		0.00	56.00	0236709
Mr. Matthew L. Greider	Travel	1,259.92		0.00	1,259.92	0236710
Mr. Aaron R. Hacker	Travel	60.00		0.00	60.00	0236711
Mr. Aaron R. Hacker	Travel	80.00		0.00	80.00	0236711
Stacey M. Hakman	Travel	45.00		0.00	45.00	0236712
The Hance Design Group	Building Remodeling	2,941.25		0.00	2,941.25	0236713
The Hance Design Group	Building Remodeling	4,434.05		0.00	4,434.05	0236713
Harolds Cleaners	Office Supplies	25.00		0.00	25.00	0236714
Harolds Cleaners	Office Supplies	100.00		0.00	100.00	0236714
Harrelson Plumbing and H	Building Remodeling	2,831.25		0.00	2,831.25	0236715
Harrelson Plumbing and H	Building Remodeling	5,567.60		0.00	5,567.60	0236715
Harrelson Plumbing and H	Maintenance Supplies	1,038.13		0.00	1,038.13	0236715
Hawn's Lock and Key	Maintenance Supplies	135.00		0.00	135.00	0236716
Heavner, Scott, Beyers &	Garnishments	148.75		0.00	148.75	0236717
Helena Chemical Co.	Maintenance Supplies	760.58		0.00	760.58	0236718
Dr. James R. Hull	Travel	112.00		0.00	112.00	0236719
Humboldt Mfg. Co.	Instructional Supplies	5,008.00		0.00	5,008.00	0236720

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Humboldt Mfg. Co.	Instructional Equipmen	9,820.00	386.80	0.00	9,433.20	0236720
Humboldt Mfg. Co.	Instructional Supplies	5,008.00		0.00	5,008.00	0236720
Humboldt Mfg. Co.	Instructional Supplies	2,879.63		0.00	2,879.63	0236720
I-57 Truck-Trailers, Inc	Maintenance Services	30.12		0.00	30.12	0236721
ICCET	Conf & Meeting Exp	65.00		0.00	65.00	0236722
ICISP	Other Materials & Supp	750.00		0.00	750.00	0236723
Andrea J. Imes	Travel	50.00		0.00	50.00	0236724
Industrial Mechanical	In Contingency	583.89		0.00	583.89	0236725
Industrial Mechanical	In Other Contractual Svs	96.00		0.00	96.00	0236725
Industrial Mechanical	In Building Remodeling	10,700.00		0.00	10,700.00	0236725
Industrial Mechanical	In Building Remodeling	19,489.12		0.00	19,489.12	0236725
Industrial Mechanical	In Building Remodeling	4,450.00		0.00	4,450.00	0236725
Industrial Mechanical	In Maintenance Supplies	2,933.24		0.00	2,933.24	0236725
Industrial Mechanical	In Maintenance Supplies	3,474.00		0.00	3,474.00	0236725
Industrial Mechanical	In Building Remodeling	4,290.50		0.00	4,290.50	0236725
Industrial Mechanical	In Building Remodeling	10,983.85		0.00	10,983.85	0236725
International Fire Servi	Copier charges	1,400.00		0.00	1,400.00	0236726
Interstate Batteries of	Other	4,691.40		0.00	4,691.40	0236727
Janisan, Inc.	Equipment \$500 - \$5000	1,274.98		0.00	1,274.98	0236728
Cheryl A. Johnson	Instructional Service	165.00		0.00	165.00	0236729
JX Enterprise	Instructional Supplies	125.91		0.00	125.91	0236730
JX Enterprise	Rental Equipment	1,390.00		0.00	1,390.00	0236730
JX Enterprise	Rental Equipment	802.50		0.00	802.50	0236730
Mrs. Deborah S. Kirts	Travel	349.00		0.00	349.00	0236731
Kone Inc	Other Contractual Svs	778.15		0.00	778.15	0236732

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Lake Land College Founda	Foundation	1,157.96		0.00	1,157.96	0236733
Lake Land College Petty	Cash Short	3.46		0.00	3.46	0236734
Lake Land College Phone	Telephone	57.46		0.00	57.46	0236735
Lake Land College Phone	Telephone	57.46		0.00	57.46	0236735
Lake Land College Subway	Other Materials & Supp	485.00		0.00	485.00	0236736
Lake Land College Subway	Travel	20.40		0.00	20.40	0236736
Lake Land College Tuitio	Consultants	2,625.00		0.00	2,625.00	0236737
Lake Land College Tuitio	Out of District Tuitio	10,161.44		0.00	10,161.44	0236737
Lake Land College Vans	Travel	245.00		0.00	245.00	0236738
Lake Land College Vans	Conf & Meeting Exp	196.00		0.00	196.00	0236738
Lake Land College Vans	Equipment \$500 - \$5000	5.50		0.00	5.50	0236738
Lake Land College Vans	Travel	108.00		0.00	108.00	0236738
Lake Land College Vans	Other Travel/Meeting E	61.00		0.00	61.00	0236738
Lustig Custom Cabinets	Building Remodeling	11,011.08		0.00	11,011.08	0236739
Lustig Custom Cabinets	Building Remodeling	432.00		0.00	432.00	0236739
Lustig Custom Cabinets	Building Remodeling	1,915.86		0.00	1,915.86	0236739
Mrs. Lisa G. Madlem	Travel	195.00		0.00	195.00	0236740
Maintenance Petty Cash	Maintenance Supplies	46.69		0.00	46.69	0236741
Jani L Merryman	Travel	84.00		0.00	84.00	0236742
Met Demand, Inc	Consultants	3,727.00		0.00	3,727.00	0236743
Met Demand, Inc	Consultants	1,975.00		0.00	1,975.00	0236743
MID-ILLINOIS Concrete	In Building Remodeling	285.00		0.00	285.00	0236744
MID-ILLINOIS Concrete	In Building Remodeling	248.75		0.00	248.75	0236744
Midwest Office Supply	Instructional Supplies	387.94		0.00	387.94	0236745
Midwest Office Supply	Site Improvements	6,825.00		0.00	6,825.00	0236745

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Midwest Office Supply	Site Improvements	4,668.00		0.00	4,668.00	0236745
Mr. Kevin R. Miller	Travel	122.50		0.00	122.50	0236746
Ms. Johnna E. Morecraft	Travel	34.00		0.00	34.00	0236747
Multi Agency Crisis Resp Service Equipment		500.00		0.00	500.00	0236748
Nadler Electrical Contra Other Contractual Svs		672.52		0.00	672.52	0236749
Nadler Electrical Contra Building Remodeling		9,934.18		0.00	9,934.18	0236749
Nadler Electrical Contra Building Remodeling		9,641.26		0.00	9,641.26	0236749
Nadler Electrical Contra Building Remodeling		9,995.82		0.00	9,995.82	0236749
Nadler Electrical Contra Maintenance Services		10,413.03		0.00	10,413.03	0236749
NC Builders	Building Remodeling	12,480.00		0.00	12,480.00	0236750
Nelnet Business Solution Other Benefits		60.23		0.00	60.23	0236751
Niemerg Construction	Other Contingency	2,422.43		0.00	2,422.43	0236752
Niemerg Construction	Building Remodeling	7,836.00		0.00	7,836.00	0236752
Niemerg Construction	Building Remodeling	231.00		0.00	231.00	0236752
Paris Union #95	Consultants	6,000.00		0.00	6,000.00	0236753
Pearson Education	Instructional Supplies	2,564.77		0.00	2,564.77	0236754
Pepsi MidAmerica	Maintenance Supplies	314.05		0.00	314.05	0236755
Pilson's Auto Center	Other	1,327.23		0.00	1,327.23	0236756
Pitney Bowes	Postage	389.00		0.00	389.00	0236757
Pitney Bowes	Postage	486.00		0.00	486.00	0236757
Precision Cartridge Inc	Service Equipment	1,398.60		0.00	1,398.60	0236758
PrintCo Printing	Office Supplies	10.00		0.00	10.00	0236759
Pyramid Marble & Granite Building Remodeling		1,410.00		0.00	1,410.00	0236760
Quill	Instructional Supplies	93.53		0.00	93.53	0236761
Quill	Instructional Supplies	308.53		0.00	308.53	0236761

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Quill	Instructional Supplies	89.99		0.00	89.99 Paid	0236761
Quill	Instructional Supplies	14.39		0.00	14.39 Paid	0236761
Quill	Instructional Supplies	163.47		0.00	163.47 Paid	0236762
Quill	Office Supplies	178.87		0.00	178.87 Paid	0236762
Mr. Scott D. Rhine	Travel	220.00		0.00	220.00 Paid	0236763
Rick's Upholstery	Site Improvements	2,505.00		0.00	2,505.00 Paid	0236764
Robbins, Schwartz, Nichola	Legal Services	2,333.75		0.00	2,333.75 Paid	0236765
SafeColleges	Equipment \$500 - \$5000	5,855.00		0.00	5,855.00 Paid	0236766
Shirley Utility Construc	Building Remodeling	1,400.00		0.00	1,400.00 Paid	0236767
Mr. Chad E. Smith	Service Equipment	30.00		0.00	30.00 Paid	0236768
Mr. Terry R. Smith	Consultants	340.00		0.00	340.00 Paid	0236769
Mr. Randall W. Strohl	Travel	48.00		0.00	48.00 Paid	0236770
Study in the Usa	Other Materials & Supp	3,248.00		0.00	3,248.00 Paid	0236771
Superior Glass and Alumi	Maintenance Supplies	640.00		0.00	640.00 Paid	0236772
Miss Cheryl A. Sweet	Consultants	114.00		0.00	114.00 Paid	0236773
Sysco Food Service of St	Instructional Supplies	577.14		0.00	577.14 Paid	0236774
T Tech	Instructional Supplies	261.33		0.00	261.33 Paid	0236775
Terminix	Maintenance Services	200.29		0.00	200.29 Paid	0236776
TPC Training Systems	Equipment \$500 - \$5000	410.78		0.00	410.78 Paid	0236777
Universal Construction T	Instructional Service	600.00		0.00	600.00 Paid	0236778
United Parcel Service	Postage	81.80		0.00	81.80 Paid	0236779
Mr. Timothy L. Van Dyke	Travel	75.00		0.00	75.00 Paid	0236780
Villas of Hollybrook	Other Contractual Svs	189.09		0.00	189.09 Paid	0236781
Centrieva, LLC	Maintenance Services	41,040.00		0.00	41,040.00 Paid	0236782
Ms. Patsy S. Wurl	Postage	12.64		0.00	12.64 Paid	0236783

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Ms. Patsy S. Wurl	Travel	226.00		0.00	226.00 Paid	0236783
Cengage Learning	New Textbook Purchases	71.75		0.00	71.75 Paid	0236784
Cengage Learning	Freight charges	45.60		0.00	45.60 Paid	0236784
Cengage Learning	Freight charges	45.18		0.00	45.18 Paid	0236784
Cengage Learning	Purchases for Resale	41.30		0.00	41.30 Paid	0236784
Cengage Learning	Purchases for Resale	129.71		0.00	129.71 Paid	0236784
Cengage Learning	Purchases for Resale	2,400.99		0.00	2,400.99 Paid	0236784
CUP Services	Purchases for Resale	875.98		0.00	875.98 Paid	0236785
Dawn Sign Press	New Textbook Purchases	395.49		0.00	395.49 Paid	0236786
Deere & Company	Reorder Textbooks	91.02		0.00	91.02 Paid	0236787
Elsevier	New Textbook Purchases	549.97		0.00	549.97 Paid	0236788
Elsevier	Purchases for Resale	3,947.56		0.00	3,947.56 Paid	0236788
Matthews Book Company	Purchases for Resale	205.78		0.00	205.78 Paid	0236789
PartnerShip	Freight charges	121.16		0.00	121.16 Paid	0236790
Pearson Education	Purchases for Resale	1,155.00		0.00	1,155.00 Paid	0236791
Pearson Education	Freight charges		400.00	0.00	400.00CR Paid	0236791
Sapling Systems, Inc.	Purchases for Resale	689.75		0.00	689.75 Paid	0236792
Tinder's Rubber Stamps	Purchases for Resale	3.25		0.00	3.25 Paid	0236793
Townsend Press Book Cent	Purchases for Resale	39.17		0.00	39.17 Paid	0236794
Wolters Kluwer Health	New Textbook Purchases	3,588.76		0.00	3,588.76 Paid	0236795
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E000912
Kelly A. Allee	Travel	57.00		0.00	57.00 Reconciled	E000912
Jennifer L. Billingsley	Travel	702.78		0.00	702.78 Reconciled	E000912
April R. Byard	Travel	425.50		0.00	425.50 Reconciled	E000912
Jessica L. Daugherty	Travel	75.00		0.00	75.00 Reconciled	E000912

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Mr. Allen E. Drake	Consultants	200.00		0.00	200.00 Reconciled	E000912
Ms. Diana J. Glosser	Travel	309.00		0.00	309.00 Reconciled	E000912
Ms. Diana J. Glosser	Other Contractual Svcs	300.00		0.00	300.00 Reconciled	E000912
Ms. Diana J. Glosser	Travel	53.65		0.00	53.65 Reconciled	E000912
Mrs. Linda R. Kimball	Other Contractual Svcs	300.00		0.00	300.00 Reconciled	E000912
Ms. Karen S. Kull	Travel	74.00		0.00	74.00 Reconciled	E000912
Mr. Samuel R. Orrick	Travel	496.00		0.00	496.00 Reconciled	E000912
Cynthia P. Shupe	Travel	170.00		0.00	170.00 Reconciled	E000913
Ms. Sharon K. Uphoff	Travel	187.00		0.00	187.00 Reconciled	E000913
Mr. Blake K. Leitch	Travel	272.00		0.00	272.00 Reconciled	E000913
Ms. Linda M. Von Behren	Other Contractual Svcs	92.00		0.00	92.00 Reconciled	E000913
CDWG	Office Supplies	5,293.86		0.00	5,293.86 Reconciled	E000913
CDWG	Equipment \$500 - \$5000	48,428.16		0.00	48,428.16 Reconciled	E000913
Mr. Allen E. Drake	Travel	395.00		0.00	395.00 Reconciled	E000917
Ms. Linda A. Gates	Travel	38.69		0.00	38.69 Reconciled	E000917
Samuel W. Guyette	Travel	47.00		0.00	47.00 Reconciled	E000917
Mrs. Casey J. Harley	Travel	270.00		0.00	270.00 Reconciled	E000917
Ms. Michelle L. Miller	Instructional Service	825.00		0.00	825.00 Reconciled	E000917
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E000918
Mr. Kerwyn P. Stoll	Travel	425.81		0.00	425.81 Reconciled	E000918
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Reconciled	E000918
CTS - Control Technology	Site Improvements	198,585.00		0.00	198,585.00 Reconciled	E000918
CTS - Control Technology	Site Improvements	241,091.10		0.00	241,091.10 Reconciled	E000918
CTS - Control Technology	Site Improvements	680,321.70		0.00	680,321.70 Reconciled	E000918
University of Illinois	Maintenance Services	2,550.00		0.00	2,550.00 Reconciled	E000918

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E000918
Mr. Allen E. Drake	Travel	550.50		0.00	550.50 Reconciled	E000918
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00 Reconciled	E000918
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E000918
Tracy L. Rhodes	Instructional Service	165.00		0.00	165.00 Reconciled	E000918
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E000919
LLC Custodial Associatio	Union Dues	960.00		0.00	960.00 Reconciled	E000919
Ms. Andrea E. Bright	Travel	44.00		0.00	44.00 Reconciled	E000919
April R. Byard	Travel	133.00		0.00	133.00 Reconciled	E000919
Andrea D. Daily	Travel	140.00		0.00	140.00 Reconciled	E000919
Jessica L. Daugherty	Travel	37.50		0.00	37.50 Reconciled	E000919
Ms. Terri T. Fields	Travel	480.86		0.00	480.86 Reconciled	E000920
Shelby A. Hubbard	Office Supplies	1,250.00		0.00	1,250.00 Reconciled	E000920
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00 Reconciled	E000920
Mrs. Leslie A. Partlow	Travel	135.00		0.00	135.00 Reconciled	E000920
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E000920
Mr. Ryan R. Ruhl	Other Benefits	88.00		0.00	88.00 Reconciled	E000920
Mr. Kerwyn P. Stoll	Travel	430.65		0.00	430.65 Reconciled	E000920
Monica L. Taylor	Conf & Meeting Exp	59.50		0.00	59.50 Reconciled	E000920
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Reconciled	E000920
Toni J. Andres	Travel	171.00		0.00	171.00 Reconciled	E000920
Danielle R. Downs	Travel	137.00		0.00	137.00 Reconciled	E000921
Ms. Diana J. Giosser	Travel	54.00		0.00	54.00 Reconciled	E000921
Samuel W. Guyette	Travel	47.00		0.00	47.00 Reconciled	E000921
Ms. Marlene M. Meek	Travel	19.00		0.00	19.00 Reconciled	E000921

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ms. Michelle L. Miller	Instructional Service	495.00		0.00	495.00 Reconciled	E000921
Ms. Michelle L. Miller	Other Payables	1,320.00		0.00	1,320.00 Reconciled	E000921
Sue Priebe	Instructional Service	330.00		0.00	330.00 Reconciled	E000921
Tracy L. Rhodes	Instructional Service	165.00		0.00	165.00 Reconciled	E000921
Mr. Kerwyn P. Stoll	Travel	860.02		0.00	860.02 Reconciled	E000921
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E000921
Hollie A. Austin	Purchases for Resale	30.42		0.00	30.42 Reconciled	E000921
Ms. Michelle L. Miller	Instructional Service	495.00		0.00	495.00 Reconciled	E000922
Kacy J. Mugrage	Other Supplies	178.90		0.00	178.90 Reconciled	E000922
Tracy L. Rhodes	Instructional Service	330.00		0.00	330.00 Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	2,451.92		0.00	2,451.92 Reconciled	E000922
CDWG	Instructional Supplies	568.56		0.00	568.56 Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	2,906.20		0.00	2,906.20 Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	50,943.65		0.00	50,943.65 Reconciled	E000922
CDWG	Maintenance Services	57,236.99		0.00	57,236.99 Reconciled	E000922
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E000922
Mrs. Loranda L. Banker	Travel	144.30		0.00	144.30 Reconciled	E000922
Ms. Karen S. Kull	Travel	173.00		0.00	173.00 Reconciled	E000922
Miss Theresa Lindsay	Travel	88.00		0.00	88.00 Reconciled	E000923
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00 Reconciled	E000923
Ms. Lori A. Ohnesorge	Travel	252.00		0.00	252.00 Reconciled	E000923
Mrs. Nicole L. Osborne	Travel	27.75		0.00	27.75 Reconciled	E000923
Sue Priebe	Instructional Service	330.00		0.00	330.00 Reconciled	E000923
Mr. Kerwyn P. Stoll	Travel	124.88		0.00	124.88 Reconciled	E000923
Mrs. Shannon C. Stuenke	Travel	88.50		0.00	88.50 Reconciled	E000923

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	Reconciled E000923
CTS - Control Technology	Site Improvements	43,632.90		0.00	43,632.90	Reconciled E000923
CTS - Control Technology	Site Improvements	233,134.20		0.00	233,134.20	Reconciled E000923
CTS - Control Technology	Site Improvements	699,156.90		0.00	699,156.90	Reconciled E000923
LLC Custodial Associatio	Union Dues	960.00		0.00	960.00	Reconciled E000923
Jenny L. Osborn	Travel	54.00		0.00	54.00	Reconciled E000924
Toni J. Andres	Travel	180.00		0.00	180.00	Reconciled E000925
Renee N. Anthony	Other Supplies	400.00		0.00	400.00	Reconciled E000925
Ms. Krista L. Burrell	Travel	212.00		0.00	212.00	Reconciled E000925
Ms. Michelle L. Miller	Instructional Service	330.00		0.00	330.00	Reconciled E000925
Megan K. Obrien	Other Supplies	17.50		0.00	17.50	Reconciled E000925
Sue Priebe	Instructional Service	408.75		0.00	408.75	Reconciled E000925
Sue Priebe	Instructional Service	86.25		0.00	86.25	Reconciled E000925
Cynthia P. Shupe	Travel	530.00		0.00	530.00	Reconciled E000925
Ms. Amanda Walden	Instructional Service	825.00		0.00	825.00	Reconciled E000925
Toni J. Andres	Travel	65.50		0.00	65.50	Reconciled E000985
Mr. Steven F. Drake	Travel	1,298.70		0.00	1,298.70	Reconciled E000985
Ms. Lana J. Fuller	Travel	26.00		0.00	26.00	Reconciled E000985
Ms. Judy A. Lamb	Other Supplies	225.00		0.00	225.00	Reconciled E000985
Ms. Michelle L. Miller	Instructional Service	330.00		0.00	330.00	Reconciled E000985
Jenny L. Osborn	Travel	54.00		0.00	54.00	Reconciled E000985
Mr. Bradley N. Osborne	Travel	610.99		0.00	610.99	Reconciled E000986
Mrs. Leslie A. Partlow	Travel	62.00		0.00	62.00	Reconciled E000986
Sue Priebe	Instructional Service	52.50		0.00	52.50	Reconciled E000986
Brent L. Todd	Travel	148.00		0.00	148.00	Reconciled E000986

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	Reconciled E000986
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00	Reconciled E000986
Jordan S. Brummer	Child Care Reimb	281.25		0.00	281.25	Reconciled E000986
April R. Byard	Travel	153.00		0.00	153.00	Reconciled E000986
April D. Dixon	Child Care Reimb	318.75		0.00	318.75	Reconciled E000987
Ms. Diana J. Glosser	Travel	106.00		0.00	106.00	Reconciled E000987
Mrs. Angela Hampton	Travel	68.00		0.00	68.00	Reconciled E000987
Ms. Michelle L. Miller	Instructional Service	825.00		0.00	825.00	Reconciled E000987
Nicole Perry	Conf & Meeting Exp	22.00		0.00	22.00	Reconciled E000987
Sue Priebe	Instructional Service	495.00		0.00	495.00	Reconciled E000987
Tracy L. Rhodes	Instructional Service	330.00		0.00	330.00	Reconciled E000987
John B. Rice	Child Care Reimb	337.50		0.00	337.50	Reconciled E000987
Kent S. Shipley	Child Care Reimb	300.00		0.00	300.00	Reconciled E000987
Melissa K. Smith	Child Care Reimb	321.25		0.00	321.25	Reconciled E000987
Brent L. Todd	Out of District Travel	76.00		0.00	76.00	Reconciled E000988
Mark A. Tyus	Child Care Reimb	337.50		0.00	337.50	Reconciled E000988
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00	Reconciled E000988
CTS - Control Technology Site Improvements		653,718.50		0.00	653,718.50	Reconciled E000988
CTS - Control Technology Site Improvements		216,252.00		0.00	216,252.00	Reconciled E000988
Kelli E. Cruitt	Other Supplies	400.00		0.00	400.00	Reconciled E001017
Kelli E. Cruitt	Conf & Meeting Exp	36.00		0.00	36.00	Reconciled E001017
Jessica L. Daugherty	Travel	182.00		0.00	182.00	Reconciled E001017
Mrs. Casey J. Harley	Travel	137.00		0.00	137.00	Reconciled E001017
Ms. Michelle L. Miller	Instructional Service	495.00		0.00	495.00	Reconciled E001017
Kacy J. Mugrage	Conf & Meeting Exp	49.00		0.00	49.00	Reconciled E001017

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Mr. Bradley N. Osborne	Travel	182.00		0.00	Reconciled	E001017
Sue Priebe	Instructional Service	165.00		0.00	Reconciled	E001017
Ms. Christine A. Strohl	Travel	85.00		0.00	Reconciled	E001017
LLC Custodial Associatio	Union Dues	960.00		0.00	Reconciled	E001018
Jordan S. Brummer	Child Care Reimb	320.00		0.00	Reconciled	E001018
April R. Byard	Consultants	159.00		0.00	Reconciled	E001018
April D. Dixon	Child Care Reimb	375.00		0.00	Reconciled	E001018
Mr. Steven F. Drake	Travel	432.90		0.00	Reconciled	E001018
Ms. Diana J. Glosser	Travel	124.50		0.00	Reconciled	E001018
Samuel W. Guyette	Travel	31.00		0.00	Reconciled	E001018
Trisha A. Keith	Conf & Meeting Exp	243.00		0.00	Reconciled	E001018
Miss Theresa Lindsay	Travel	121.00		0.00	Reconciled	E001018
Ms. Michelle L. Miller	Instructional Service	330.00		0.00	Reconciled	E001019
Mr. Bradley N. Osborne	Travel	116.00		0.00	Reconciled	E001019
Sue Priebe	Instructional Service	660.00		0.00	Reconciled	E001019
Ms. Kristina S. Reider	Consultants	159.00		0.00	Reconciled	E001019
John B. Rice	Child Care Reimb	375.00		0.00	Reconciled	E001019
Kent S. Shipley	Child Care Reimb	375.00		0.00	Reconciled	E001019
Melissa K. Smith	Child Care Reimb	375.00		0.00	Reconciled	E001019
Brent L. Todd	Travel	146.00		0.00	Reconciled	E001019
Mark A. Tyus	Child Care Reimb	375.00		0.00	Reconciled	E001019
Ms. Amanda Walden	Instructional Service	165.00		0.00	Reconciled	E001019
April R. Byard	Travel	113.00		0.00	Reconciled	E001029
Jessica L. Daugherty	Travel	159.00		0.00	Reconciled	E001029
Carol A. First	Instructional Service	165.00		0.00	Reconciled	E001029

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Mrs. Angela Hampton	Travel	241.50		0.00	241.50 Reconciled	E001029
Dr. Deborah L. G. Hutti	Travel	92.00		0.00	92.00 Reconciled	E001029
Ms. Angela M. Inman	Travel	25.00		0.00	25.00 Reconciled	E001029
Ms. Karen S. Kull	Travel	233.50		0.00	233.50 Reconciled	E001030
Ms. Marlene M. Meek	Travel	15.00		0.00	15.00 Reconciled	E001030
Ms. Michelle L. Miller	Instructional Service	1,155.00		0.00	1,155.00 Reconciled	E001030
Mrs. Leslie A. Partlow	Travel	207.50		0.00	207.50 Reconciled	E001030
Ms. Kristina S. Reider	Instructional Supplies	205.00		0.00	205.00 Reconciled	E001030
Tracy L. Rhodes	Instructional Service	165.00		0.00	165.00 Reconciled	E001030
Madge M. Shoot	Travel	16.00		0.00	16.00 Reconciled	E001030
Kari L. Thevenot	Instructional Service	165.00		0.00	165.00 Reconciled	E001030
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Reconciled	E001030
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E001041
Jennifer L. Billingsley	Travel	619.14		0.00	619.14 Reconciled	E001041
Jennifer L. Billingsley	Travel	632.40		0.00	632.40 Reconciled	E001041
Dr. Maria A. Boerngen	Instructional Supplies	105.00		0.00	105.00 Reconciled	E001042
Kelli E. Cruitt	Conf & Meeting Exp	90.00		0.00	90.00 Reconciled	E001042
Jessica L. Daugherty	Out of District Travel	184.00		0.00	184.00 Reconciled	E001042
Jessica L. Daugherty	Travel	258.50		0.00	258.50 Reconciled	E001042
Ms. Diana J. Glosser	Travel	35.50		0.00	35.50 Reconciled	E001042
Mrs. Angela Hampton	Travel	130.00		0.00	130.00 Reconciled	E001042
Mrs. Casey J. Harley	Travel	449.00		0.00	449.00 Reconciled	E001042
Ms. Marlene M. Meek	Travel	15.00		0.00	15.00 Reconciled	E001042
Ashley M. Mette	Conf & Meeting Exp	32.50		0.00	32.50 Reconciled	E001042
Ms. Martha T. Mioux	Travel	130.00		0.00	130.00 Reconciled	E001042

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Megan K. Obrien	Conf & Meeting Exp	37.00		0.00	37.00	Reconciled E001042
Mrs. Nicole L. Osborne	Travel	27.75		0.00	27.75	Reconciled E001043
Sue Priebe	Instructional Service	495.00		0.00	495.00	Reconciled E001043
Tracy L. Rhodes	Instructional Service	330.00		0.00	330.00	Reconciled E001043
Lisa K. Shumard-Shelton	Travel	104.00		0.00	104.00	Reconciled E001043
Lisa K. Shumard-Shelton	Travel	49.50		0.00	49.50	Reconciled E001043
Mr. Kerwyn P. Stoll	Travel	918.04		0.00	918.04	Reconciled E001043
Mrs. Shannon C. Stuemke	Travel	170.50		0.00	170.50	Reconciled E001043
Ms. Amanda Walden	Instructional Service	330.00		0.00	330.00	Reconciled E001043
Illinois State Treasurer	Other Payables	806.90		0.00	806.90	Reconciled E001043
ILC Custodial Associatio	Union Dues	1,000.00		0.00	1,000.00	Reconciled E001043
Mr. Arthur T. Abend	Travel	20.00		0.00	20.00	Reconciled E001043
Ms. Krista L. Burrell	Conf & Meeting Exp	437.00		0.00	437.00	Reconciled E001044
Ms. Krista L. Burrell	Conf & Meeting Exp	167.00		0.00	167.00	Reconciled E001044
Jessica L. Daugherty	Travel	234.00		0.00	234.00	Reconciled E001044
Carol A. First	Instructional Service	165.00		0.00	165.00	Reconciled E001044
Taylor E. Kerner	Out of District Travel	50.00		0.00	50.00	Reconciled E001044
Marie A. Lock	Travel	96.00		0.00	96.00	Reconciled E001044
Ms. Michelle L. Miller	Instructional Service	990.00		0.00	990.00	Reconciled E001044
Ms. Martha T. Mioux	Travel	262.00		0.00	262.00	Reconciled E001044
Kacy J. Mugrage	Conf & Meeting Exp	112.00		0.00	112.00	Reconciled E001044
Sue Priebe	Instructional Service	330.00		0.00	330.00	Reconciled E001044
Tracy L. Rhodes	Instructional Service	165.00		0.00	165.00	Reconciled E001044
Mr. Kerwyn P. Stoll	Travel	365.92		0.00	365.92	Reconciled E001045
Brent L. Todd	Travel	122.00		0.00	122.00	Reconciled E001045

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Jon L. Van Dyke	Out of District Travel	182.00		0.00	Reconciled	E001045
Ms. Amanda Walden	Instructional Service	165.00		0.00	Reconciled	E001045
CDWG	Maintenance Services	48,120.60		0.00	Reconciled	E001045
CDWG	Instructional Supplies	6,367.00		0.00	Reconciled	E001045
CDWG	Maintenance Services	22,020.40		0.00	Reconciled	E001045
Toni J. Andres	Travel	175.00		0.00	Reconciled	E001047
Dr. Maria A. Boerngen	Travel	304.00		0.00	Reconciled	E001047
Jordan S. Brummer	Child Care Reimb	375.00		0.00	Reconciled	E001048
Kelli E. Cruitt	Conf & Meeting Exp	102.00		0.00	Reconciled	E001048
Jessica L. Daugherty	Travel	231.50		0.00	Reconciled	E001048
April D. Dixon	Child Care Reimb	375.00		0.00	Reconciled	E001048
Mr. Steven F. Drake	Travel	520.59		0.00	Reconciled	E001048
Ms. Diana J. Glosser	Travel	98.85		0.00	Reconciled	E001048
Mrs. Casey J. Harley	Travel	464.00		0.00	Reconciled	E001048
Melinda J. Jones	Travel	80.50		0.00	Reconciled	E001048
Ms. Marlene M. Meek	Travel	30.00		0.00	Reconciled	E001048
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	Reconciled	E001048
Ms. Michelle L. Miller	Instructional Service	165.00		0.00	Reconciled	E001048
Megan K. Obrien	Conf & Meeting Exp	49.00		0.00	Reconciled	E001049
Ms. Lori A. Ohnesorge	Travel	417.50		0.00	Reconciled	E001049
Sue Priebe	Instructional Service	165.00		0.00	Reconciled	E001049
John B. Rice	Child Care Reimb	357.50		0.00	Reconciled	E001049
Kent S. Shipley	Child Care Reimb	337.50		0.00	Reconciled	E001049
Lisa K. Shumard-Shelton	Out of District Travel	27.00		0.00	Reconciled	E001049
Melissa K. Smith	Child Care Reimb	337.50		0.00	Reconciled	E001049

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	318.13		0.00	Reconciled	E001049
Mrs. Shannon C. Stuenkel	Travel	182.00		0.00	Reconciled	E001049
Mark A. Tyus	Child Care Reimb	375.00		0.00	Reconciled	E001049
Ms. Linda M. Von Behren	Travel	585.00		0.00	Reconciled	E001050
Ms. Amanda Walden	Instructional Service	495.00		0.00	Reconciled	E001050
Jordan S. Brummer	Unrestricted - Other	500.00		0.00	Reconciled	E001062
Jordan S. Brummer	Child Care Reimb	375.00		0.00	Reconciled	E001062
Ms. Krista L. Burrell	Travel	45.00		0.00	Reconciled	E001063
April R. Byard	Travel	128.00		0.00	Reconciled	E001063
Lisa A. Cole	Consultants	360.00		0.00	Reconciled	E001063
Jessica L. Daugherty	Travel	104.00		0.00	Reconciled	E001063
April D. Dixon	Unrestricted - Other	500.00		0.00	Reconciled	E001063
April D. Dixon	Child Care Reimb	385.00		0.00	Reconciled	E001063
Carol A. First	Instructional Service	495.00		0.00	Reconciled	E001063
Margaret M. Florence	Instructional Service	165.00		0.00	Reconciled	E001063
Ms. Diana J. Glosser	Travel	268.90		0.00	Reconciled	E001063
Samuel W. Guyette	Travel	24.50		0.00	Reconciled	E001063
Mrs. Angela Hampton	Travel	112.00		0.00	Reconciled	E001064
Trisha A. Keith	Travel	32.00		0.00	Reconciled	E001064
Mrs. Linda R. Kimball	Travel	233.00		0.00	Reconciled	E001064
Ms. Michelle L. Miller	Instructional Service	1,650.00		0.00	Reconciled	E001064
Gregory N. Powers	Travel	28.00		0.00	Reconciled	E001064
Sue Priebe	Instructional Service	660.00		0.00	Reconciled	E001064
John B. Rice	Child Care Reimb	300.00		0.00	Reconciled	E001064
John B. Rice	Unrestricted - Other	500.00		0.00	Reconciled	E001064

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Kent S. Shipley	Unrestricted - Other	500.00		0.00	500.00 Reconciled	E001064
Kent S. Shipley	Child Care Reimb	267.50		0.00	267.50 Reconciled	E001064
Cynthia P. Shupe	Travel	476.32		0.00	476.32 Reconciled	E001064
Melissa K. Smith	Unrestricted - Other	500.00		0.00	500.00 Reconciled	E001064
Melissa K. Smith	Child Care Reimb	372.50		0.00	372.50 Reconciled	E001064
Mr. Kerwyn P. Stoll	Travel	218.89		0.00	218.89 Reconciled	E001065
Ms. Christine A. Strohl	Travel	214.00		0.00	214.00 Reconciled	E001065
Mark A. Tyus	Unrestricted - Other	500.00		0.00	500.00 Reconciled	E001065
Mark A. Tyus	Child Care Reimb	375.00		0.00	375.00 Reconciled	E001065
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Reconciled	E001065
Brad A. Wallenborg	Other Supplies	113.28		0.00	113.28 Reconciled	E001065
EBSCO	Publications & Dues	13,781.62		0.00	13,781.62 Reconciled	E001065
LLC Custodial Associatio	Union Dues	980.00		0.00	980.00 Reconciled	E001065
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E001065
Toni J. Andres	Travel	87.00		0.00	87.00 Reconciled	E001065
Ms. Krista L. Burrell	Travel	45.00		0.00	45.00 Reconciled	E001065
Ms. Krista L. Burrell	Travel	25.00		0.00	25.00 Reconciled	E001065
Jessica L. Daugherty	Travel	135.50		0.00	135.50 Reconciled	E001066
Mr. Steven F. Drake	Travel	446.22		0.00	446.22 Reconciled	E001066
Ms. Bonnie L. Elsey	Travel	171.92		0.00	171.92 Reconciled	E001066
Carol A. First	Instructional Service	165.00		0.00	165.00 Reconciled	E001066
Carol A. First	Instructional Service	330.00		0.00	330.00 Reconciled	E001066
Margaret M. Florence	Instructional Service	165.00		0.00	165.00 Reconciled	E001066
Austin R. Frank	Travel	21.00		0.00	21.00 Reconciled	E001066
Mr. David Y. Gaslain	Travel	24.00		0.00	24.00 Reconciled	E001066

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Taylor E. Kerner	Travel	65.00		0.00	65.00 Reconciled	E001066
Ms. Michelle L. Miller	Instructional Service	1,320.00		0.00	1,320.00 Reconciled	E001066
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00 Reconciled	E001066
Kacy J. Mugrage	Conf & Meeting Exp	119.00		0.00	119.00 Reconciled	E001067
Ms. Heather J. Nohren	Conf & Meeting Exp	537.00		0.00	537.00 Reconciled	E001067
Jenny L. Osborn	Travel	27.00		0.00	27.00 Reconciled	E001067
Ms. Cindy Phipps	Travel	56.00		0.00	56.00 Reconciled	E001067
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001067
Ms. Kristina S. Reider	Travel	109.00		0.00	109.00 Reconciled	E001067
Ms. Kristina S. Reider	Travel	49.90		0.00	49.90 Reconciled	E001067
Ms. Marcy L. Satterwhite	Travel	142.00		0.00	142.00 Reconciled	E001067
Lisa K. Shumard-Shelton	Travel	54.50		0.00	54.50 Reconciled	E001067
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001067
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001067
Mrs. Mary T. Worley	Travel	36.50		0.00	36.50 Reconciled	E001067
Jennifer L. Billingsley	Travel	693.09		0.00	693.09 Reconciled	E001069
Jennifer L. Billingsley	Travel	549.78		0.00	549.78 Reconciled	E001069
April R. Byard	Travel	92.00		0.00	92.00 Reconciled	E001069
Jessica L. Daugherty	Travel	37.50		0.00	37.50 Reconciled	E001069
Carol A. First	Instructional Service	165.00		0.00	165.00 Reconciled	E001069
Mr. Jeffrey N. Garwood	Travel	200.78		0.00	200.78 Reconciled	E001069
Mrs. Casey J. Harley	Travel	249.00		0.00	249.00 Reconciled	E001069
Taylor E. Kerner	Travel	31.00		0.00	31.00 Reconciled	E001069
Ms. Karen S. Kull	Travel	319.00		0.00	319.00 Reconciled	E001069
Ms. Judy A. Lamb	Travel	73.70		0.00	73.70 Reconciled	E001069

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Ms. Judy A. Lamb	Other Supplies	225.00		0.00	225.00	Reconciled E001069
Ms. Michelle L. Miller	Instructional Service	1,485.00		0.00	1,485.00	Reconciled E001070
Mrs. Shannon C. Stuenkel	Travel	97.00		0.00	97.00	Reconciled E001070
Brent L. Todd	Travel	269.00		0.00	269.00	Reconciled E001070
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00	Reconciled E001070
Kelly A. Allee	Travel	94.00		0.00	94.00	Reconciled E001070
Lisa A. Cole	Consultants	360.00		0.00	360.00	Reconciled E001070
Jessica L. Daugherty	Travel	15.00		0.00	15.00	Reconciled E001070
Carol A. First	Instructional Service	540.00		0.00	540.00	Reconciled E001070
Margaret M. Florence	Instructional Service	495.00		0.00	495.00	Reconciled E001070
Ms. Diana J. Glosser	Travel	31.60		0.00	31.60	Reconciled E001070
Ms. Diana J. Glosser	Travel	28.60		0.00	28.60	Reconciled E001070
Samuel W. Guyette	Travel	71.50		0.00	71.50	Reconciled E001071
Ms. Angela M. Inman	Travel	25.00		0.00	25.00	Reconciled E001071
Melinda J. Jones	Conf & Meeting Exp	126.00		0.00	126.00	Reconciled E001071
Ms. Michelle L. Miller	Instructional Service	1,320.00		0.00	1,320.00	Reconciled E001071
Sue Priebe	Instructional Service	97.50		0.00	97.50	Reconciled E001071
Constance A. Rickey	Office Supplies	250.00		0.00	250.00	Reconciled E001071
Lisa K. Shumard-Shelton	Travel	28.50		0.00	28.50	Reconciled E001071
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00	Reconciled E001071
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00	Reconciled E001073
Toni J. Andres	Travel	220.50		0.00	220.50	Reconciled E001073
Toni J. Andres	Travel	87.00		0.00	87.00	Reconciled E001073
Kelli E. Cruitt	Conf & Meeting Exp	66.00		0.00	66.00	Reconciled E001074
Jessica L. Daugherty	Travel	25.00		0.00	25.00	Reconciled E001074

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Mr. Steven F. Drake	Travel	446.22		0.00	446.22 Reconciled	E001074
Ms. Terri T. Fields	Travel	25.00		0.00	25.00 Reconciled	E001074
Carol A. First	Instructional Service	165.00		0.00	165.00 Reconciled	E001074
Margaret M. Florence	Instructional Service	330.00		0.00	330.00 Reconciled	E001074
Mr. David Y. Gaslain	Maintenance Services	180.00		0.00	180.00 Reconciled	E001074
Ms. Linda A. Gates	Travel	282.90		0.00	282.90 Reconciled	E001074
Mr. Jordan L. Hicks	Travel	246.00		0.00	246.00 Reconciled	E001074
Melinda J. Jones	Conf & Meeting Exp	21.00		0.00	21.00 Reconciled	E001074
Jennifer A. Melton	Out of District Travel	65.25		0.00	65.25 Reconciled	E001075
Ms. Michelle L. Miller	Instructional Service	3,300.00		0.00	3,300.00 Reconciled	E001075
Ms. Michelle L. Miller	Instructional Service	825.00		0.00	825.00 Reconciled	E001075
Ms. Martha T. Mioux	Travel	25.00		0.00	25.00 Reconciled	E001075
Kacy J. Mugrage	Conf & Meeting Exp	112.00		0.00	112.00 Reconciled	E001075
Megan K. O'Brien	Conf & Meeting Exp	59.50		0.00	59.50 Reconciled	E001075
Jenny L. Osborn	Consultants	5,120.00		0.00	5,120.00 Reconciled	E001075
Mrs. Leslie A. Partlow	Travel	109.00		0.00	109.00 Reconciled	E001075
Sue Priebe	Instructional Service	330.00		0.00	330.00 Reconciled	E001075
Ray Rieck	Travel	211.00		0.00	211.00 Reconciled	E001075
Madge M. Shoot	Travel	105.50		0.00	105.50 Reconciled	E001076
Mr. Kerwyn P. Stoll	Travel	796.22		0.00	796.22 Reconciled	E001076
Brent L. Todd	Travel	50.00		0.00	50.00 Reconciled	E001076
Ms. Amanda Walden	Instructional Service	1,400.00		0.00	1,400.00 Reconciled	E001076
CTS - Control Technology	Instructional Equipmen	45,000.00		0.00	45,000.00 Reconciled	E001076
CTS - Control Technology	Site Improvements	168,666.00		0.00	168,666.00 Reconciled	E001076
John Wiley & Sons Inc	Equipment \$500 - \$5000	651.47		0.00	651.47 Reconciled	E001076

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	960.00		0.00	Reconciled	E001076
Toni J. Andres	Travel	200.00		0.00	Reconciled	E001076
Mrs. Loranda L. Banker	Travel	64.38		0.00	Reconciled	E001077
Jennifer L. Billingsley	Travel	505.59		0.00	Reconciled	E001077
Jennifer L. Billingsley	Travel	321.12		0.00	Reconciled	E001077
April R. Byard	Travel	60.00		0.00	Reconciled	E001077
Lisa A. Cole	Consultants	180.00		0.00	Reconciled	E001077
Jessica L. Daugherty	Travel	97.00		0.00	Reconciled	E001077
Carol A. First	Instructional Service	165.00		0.00	Reconciled	E001077
Margaret M. Florence	Instructional Service	495.00		0.00	Reconciled	E001077
Mrs. Casey J. Harley	Travel	293.50		0.00	Reconciled	E001077
Ms. Michelle L. Miller	Instructional Service	1,485.00		0.00	Reconciled	E001077
Mr. Bradley N. Osborne	Travel	99.00		0.00	Reconciled	E001077
Sue Priebe	Instructional Service	165.00		0.00	Reconciled	E001078
Mrs. Shannon C. Stuenke	Travel	88.00		0.00	Reconciled	E001078
Ms. Amanda Walden	Instructional Service	330.00		0.00	Reconciled	E001078
Lori Carlson	Other Supplies	105.89		0.00	Reconciled	E001078
Carol A. First	Instructional Service	165.00		0.00	Reconciled	E001078
Ms. Michelle L. Miller	Instructional Service	1,485.00		0.00	Reconciled	E001078
Sue Priebe	Instructional Service	165.00		0.00	Reconciled	E001078
Jared T. Scott	Other Supplies	73.45		0.00	Reconciled	E001078
Cynthia P. Shupe	Travel	334.50		0.00	Reconciled	E001078
Ms. Amanda Walden	Instructional Service	495.00		0.00	Reconciled	E001078
LLC Custodial Associatio	Union Dues	1,000.00		0.00	Reconciled	E001079
Lori Carlson	Other Supplies	44.82		0.00	Reconciled	E001079

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Jessica L. Daugherty	Travel	107.50		0.00	107.50 Reconciled	E001079
Carol A. First	Instructional Service	330.00		0.00	330.00 Reconciled	E001079
Margaret M. Florence	Instructional Service	165.00		0.00	165.00 Reconciled	E001079
Samuel W. Guyette	Travel	24.50		0.00	24.50 Reconciled	E001079
Dr. Deborah L. G. Hutti	Travel	77.00		0.00	77.00 Reconciled	E001079
Ms. Angela M. Inman	Travel	25.00		0.00	25.00 Reconciled	E001079
Ms. Michelle L. Miller	Instructional Service	1,155.00		0.00	1,155.00 Reconciled	E001079
Sue Priebe	Instructional Service	495.00		0.00	495.00 Reconciled	E001079
Ms. Amanda Walden	Instructional Service	745.00		0.00	745.00 Reconciled	E001080
Ms. Amanda Walden	Instructional Service	80.00		0.00	80.00 Reconciled	E001080
Toni J. Andres	Travel	106.00		0.00	106.00 Reconciled	E001145
Jennifer L. Billingsley	Travel	619.65		0.00	619.65 Reconciled	E001145
April R. Byard	Travel	68.00		0.00	68.00 Reconciled	E001146
Lori Carlson	Conf & Meeting Exp	44.50		0.00	44.50 Reconciled	E001146
Jessica L. Daugherty	Travel	47.00		0.00	47.00 Reconciled	E001146
Jessica L. Daugherty	Travel	87.00		0.00	87.00 Reconciled	E001146
Mr. Steven F. Drake	Travel	520.59		0.00	520.59 Reconciled	E001146
Miss Cynthia M. Emerick	Travel	45.00		0.00	45.00 Reconciled	E001146
Carol A. First	Instructional Service	495.00		0.00	495.00 Reconciled	E001146
Samuel W. Guyette	Travel	24.50		0.00	24.50 Reconciled	E001146
Mrs. Angela Hampton	Travel	341.50		0.00	341.50 Reconciled	E001146
Dr. Deborah L. G. Hutti	Travel	77.00		0.00	77.00 Reconciled	E001146
Ms. Karen S. Kull	Travel	270.50		0.00	270.50 Reconciled	E001146
Marie A. Lock	Travel	50.50		0.00	50.50 Reconciled	E001147
Jennifer A. Melton	Out of District Travel	17.00		0.00	17.00 Reconciled	E001147

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	1,320.00		0.00	1,320.00 Reconciled	E001147
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001147
Mr. Kerwyn P. Stoll	Travel	875.37		0.00	875.37 Reconciled	E001147
Mr. Kerwyn P. Stoll	Travel	117.28		0.00	117.28 Reconciled	E001147
Laura A. Turner	Conf & Meeting Exp	7.50		0.00	7.50 Reconciled	E001147
Mrs. Connie E. Compton	Travel	25.00		0.00	25.00 Reconciled	E001149
Jessica L. Daugherty	Travel	174.00		0.00	174.00 Reconciled	E001149
Margaret M. Florence	Instructional Service	495.00		0.00	495.00 Reconciled	E001149
Ms. Diana J. Glosser	Travel	72.20		0.00	72.20 Reconciled	E001149
Mackenzie E. Latham	Office Supplies	960.00		0.00	960.00 Reconciled	E001149
Marie A. Lock	Travel	28.00		0.00	28.00 Reconciled	E001149
Tanya E. Mahlmeister	Other Supplies	89.24		0.00	89.24 Reconciled	E001149
Jennifer A. Melton	Out of District Travel	41.00		0.00	41.00 Reconciled	E001150
Jennifer A. Melton	Out of District Travel	27.00		0.00	27.00 Reconciled	E001150
Ms. Michelle L. Miller	Instructional Service	990.00		0.00	990.00 Reconciled	E001150
Mrs. Leslie A. Partlow	Travel	132.50		0.00	132.50 Reconciled	E001150
Sue Priebe	Instructional Service	93.75		0.00	93.75 Reconciled	E001150
Sue Priebe	Instructional Service	71.25		0.00	71.25 Reconciled	E001150
Ms. Christine A. Strohl	Travel	55.00		0.00	55.00 Reconciled	E001150
Travis G. Summers	Conf & Meeting Exp	32.00		0.00	32.00 Reconciled	E001150
Brent L. Todd	Travel	145.00		0.00	145.00 Reconciled	E001150
John Wiley & Sons Inc	Equipment \$500 - \$5000	1,887.57		0.00	1,887.57 Reconciled	E001150
Jessica L. Daugherty	Travel	279.00		0.00	279.00 Reconciled	E001182
Danielle R. Downs	Travel	281.00		0.00	281.00 Reconciled	E001182
Carol A. First	Instructional Service	330.00		0.00	330.00 Reconciled	E001182

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Margaret M. Florence	Instructional Service	165.00		0.00	165.00 Reconciled	E001182
Ms. Angela M. Inman	Travel	50.00		0.00	50.00 Reconciled	E001182
Mary D. Rogers	Travel	100.45		0.00	100.45 Reconciled	E001183
Lisa K. Shumard-Shelton	Cash Advances	1,500.00		0.00	1,500.00 Reconciled	E001183
Ms. Amanda Walden	Instructional Service	825.00		0.00	825.00 Reconciled	E001183
Jessica L. Daugherty	Travel	205.00		0.00	205.00 Reconciled	E001183
Carol A. First	Instructional Service	165.00		0.00	165.00 Reconciled	E001183
Margaret M. Florence	Instructional Service	495.00		0.00	495.00 Reconciled	E001183
Mrs. Angela Hampton	Travel	180.00		0.00	180.00 Reconciled	E001183
Ms. Michelle L. Miller	Instructional Service	990.00		0.00	990.00 Reconciled	E001183
Sue Priebe	Instructional Service	375.00		0.00	375.00 Reconciled	E001184
Ray Rieck	Travel	139.00		0.00	139.00 Reconciled	E001184
Ms. Amanda Walden	Instructional Service	660.00		0.00	660.00 Reconciled	E001184
Advanced Energy Solution	Other Equipment	14,071.15		0.00	14,071.15 Reconciled	E001184
CDWG	Office Supplies	197.10		0.00	197.10 Reconciled	E001184
CTS - Control Technology	Site Improvements	129,261.00		0.00	129,261.00 Reconciled	E001184
CTS - Control Technology	Site Improvements	412,644.50		0.00	412,644.50 Reconciled	E001184
LLC Paraprofessional Uni	Union Dues	903.00		0.00	903.00 Reconciled	E001184
LLC Custodial Associatio	Union Dues	980.00		0.00	980.00 Reconciled	E001184
Ms. Debra J. Adams	Life Insurance Premium	205.20		0.00	205.20 Reconciled	E001186
Toni J. Andres	Travel	54.00		0.00	54.00 Reconciled	E001186
Dr. Maria A. Boerngen	Travel	130.00		0.00	130.00 Reconciled	E001186
Ryan W. Camp	Child Care Reimb	177.50		0.00	177.50 Reconciled	E001186
Mrs. Connie E. Compton	Travel	24.00		0.00	24.00 Reconciled	E001186
Jessica L. Daugherty	Travel	153.00		0.00	153.00 Reconciled	E001186

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Ms. Kalei B. Day	Travel	68.82		0.00	68.82 Reconciled	E001186
Danielle R. Downs	Travel	257.00		0.00	257.00 Reconciled	E001186
Mr. Steven F. Drake	Travel	520.59		0.00	520.59 Reconciled	E001186
Carol A. First	Instructional Service	330.00		0.00	330.00 Reconciled	E001187
Austin R. Frank	Travel	43.00		0.00	43.00 Reconciled	E001187
Mrs. Angela Hampton	Travel	187.50		0.00	187.50 Reconciled	E001187
Ms. Michelle L. Miller	Instructional Service	1,320.00		0.00	1,320.00 Reconciled	E001187
Ms. Lori A. Ohnesorge	Travel	562.00		0.00	562.00 Reconciled	E001187
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001187
Ms. Marcy L. Satterwhite	Travel	371.64		0.00	371.64 Reconciled	E001187
Mr. Kerwyn P. Stoll	Travel	206.51		0.00	206.51 Reconciled	E001187
Mrs. Shannon C. Stuenkel	Travel	179.98		0.00	179.98 Reconciled	E001187
John Wiley & Sons Inc	Instructional Supplies	149.64		0.00	149.64 Reconciled	E001187
Mr. Arthur T. Abend	Travel	130.00		0.00	130.00 Reconciled	E001188
Toni J. Andres	Travel	52.00		0.00	52.00 Reconciled	E001188
Ms. Andrea E. Bright	Other Contractual Svcs	50.00		0.00	50.00 Reconciled	E001188
April R. Byard	Travel	60.00		0.00	60.00 Reconciled	E001188
Ms. Lana J. Fuller	Other Contractual Svcs	72.00		0.00	72.00 Reconciled	E001188
Mr. Andrew W. Gaines	Travel	237.00		0.00	237.00 Reconciled	E001188
Ms. Diana J. Glosser	Travel	77.00		0.00	77.00 Reconciled	E001188
Ms. Diana J. Glosser	Other Contractual Svcs	50.58		0.00	50.58 Reconciled	E001188
Ms. Judy A. Lamb	Other Supplies	225.00		0.00	225.00 Reconciled	E001188
Jennifer A. Melton	Out of District Travel	17.00		0.00	17.00 Reconciled	E001188
Ms. Michelle L. Miller	Instructional Service	330.00		0.00	330.00 Reconciled	E001188
Ms. Michelle L. Miller	Instructional Service	330.00		0.00	330.00 Reconciled	E001188

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Kacy J. Mugrage	Conf & Meeting Exp	35.00		0.00	35.00 Reconciled	E001189
Megan K. Obrien	Conf & Meeting Exp	35.50		0.00	35.50 Reconciled	E001189
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001189
Cynthia P. Shupe	Travel	1,133.65		0.00	1,133.65 Reconciled	E001189
Brent L. Todd	Travel	74.00		0.00	74.00 Reconciled	E001189
Laura A. Turner	Conf & Meeting Exp	56.00		0.00	56.00 Reconciled	E001189
Jon L. Van Dyke	Other Contractual Svs	50.00		0.00	50.00 Reconciled	E001189
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001189
Ryan W. Camp	Child Care Reimb	357.50		0.00	357.50 Reconciled	E001195
Lori Carlson	Conf & Meeting Exp	47.50		0.00	47.50 Reconciled	E001195
Ms. Pamela K. Crisman	Other Contractual Svs	138.93		0.00	138.93 Reconciled	E001195
Jessica L. Daugherty	Travel	40.00		0.00	40.00 Reconciled	E001196
Jessica L. Daugherty	Travel	142.00		0.00	142.00 Reconciled	E001196
Jessica L. Daugherty	Travel	93.00		0.00	93.00 Reconciled	E001196
Kelly J. Grupe	Conf & Meeting Exp	52.00		0.00	52.00 Reconciled	E001196
Samuel W. Guyette	Travel	24.50		0.00	24.50 Reconciled	E001196
Samuel W. Guyette	Travel	24.50		0.00	24.50 Reconciled	E001196
Mrs. Linda R. Kimball	Travel	79.00		0.00	79.00 Reconciled	E001196
Ms. Michelle L. Miller	Instructional Service	1,485.00		0.00	1,485.00 Reconciled	E001196
Kacy J. Mugrage	Conf & Meeting Exp	126.00		0.00	126.00 Reconciled	E001196
Megan K. Obrien	Conf & Meeting Exp	44.50		0.00	44.50 Reconciled	E001196
Mr. Samuel R. Orrick	Cash Advances	100.00		0.00	100.00 Reconciled	E001196
Travis G. Summers	Conf & Meeting Exp	68.00		0.00	68.00 Reconciled	E001196
Jon L. Van Dyke	Other Contractual Svs	38.80		0.00	38.80 Reconciled	E001196
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001197

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Gary L. Watts, II	Child Care Reimb	375.00		0.00	375.00	Reconciled E001197
LLC Paraprofessional Uni	Union Dues	903.00		0.00	903.00	Reconciled E001197
LLC Custodial Associatio	Union Dues	980.00		0.00	980.00	Reconciled E001197
Toni J. Andres	Travel	137.50		0.00	137.50	Reconciled E001197
Toni J. Andres	Conf & Meeting Exp	268.00		0.00	268.00	Reconciled E001197
Jessica L. Daugherty	Travel	143.50		0.00	143.50	Reconciled E001197
Carol A. First	Instructional Service	165.00		0.00	165.00	Reconciled E001197
Margaret M. Florence	Instructional Service	330.00		0.00	330.00	Reconciled E001197
Mrs. Angela Hampton	Travel	130.00		0.00	130.00	Reconciled E001197
Ms. Michelle L. Miller	Instructional Service	825.00		0.00	825.00	Reconciled E001197
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	Reconciled E001198
CTS - Control Technology	Site Improvements	1,311,674.40		0.00	1,311,674.40	Reconciled E001198
CTS - Control Technology	Site Improvements	99,000.00		0.00	99,000.00	Reconciled E001198
Ryan W. Camp	Child Care Reimb	404.98		0.00	404.98	Reconciled E001200
Mr. Andrew W. Gaines	Travel	158.00		0.00	158.00	Reconciled E001200
Samuel W. Guyette	Travel	24.50		0.00	24.50	Reconciled E001201
Samuel W. Guyette	Travel	133.00		0.00	133.00	Reconciled E001201
Mrs. Casey J. Harley	Travel	267.00		0.00	267.00	Reconciled E001201
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00	Reconciled E001201
Ms. Marcy L. Satterwhite	Travel	743.60		0.00	743.60	Reconciled E001201
Mr. James A. Shoot	Travel	136.89		0.00	136.89	Reconciled E001201
Ms. Christine A. Strohl	Travel	1.00		0.00	1.00	Reconciled E001201
Ms. Christine A. Strohl	Travel	95.00		0.00	95.00	Reconciled E001201
Brent L. Todd	Travel	110.00		0.00	110.00	Reconciled E001201
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00	Reconciled E001201

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Gary L. Watts, II	Child Care Reimb	393.49		0.00	393.49 Reconciled	E001201
Mr. Arthur T. Abend	Travel	36.00		0.00	36.00 Reconciled	E001201
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E001201
Toni J. Andres	Travel	30.00		0.00	30.00 Reconciled	E001202
Ms. Angela M. Davison	Travel	299.00		0.00	299.00 Reconciled	E001202
Margaret M. Florence	Instructional Service	330.00		0.00	330.00 Reconciled	E001202
Ms. Diana J. Glosser	Travel	35.60		0.00	35.60 Reconciled	E001202
Ms. Diana J. Glosser	Travel	115.83		0.00	115.83 Reconciled	E001202
Jared D. Gordon	Office Supplies	30.00		0.00	30.00 Reconciled	E001202
Kelly J. Grupe	Conf & Meeting Exp	84.50		0.00	84.50 Reconciled	E001202
Tanya E. Mahlmeister	Conf & Meeting Exp	18.00		0.00	18.00 Reconciled	E001202
Ms. Marlene M. Meek	Travel	15.00		0.00	15.00 Reconciled	E001202
Ms. Michelle L. Miller	Instructional Service	1,320.00		0.00	1,320.00 Reconciled	E001202
Robert T. Newell	Travel	159.97		0.00	159.97 Reconciled	E001202
Megan K. Obrien	Conf & Meeting Exp	37.50		0.00	37.50 Reconciled	E001203
Laura A. Turner	Conf & Meeting Exp	64.00		0.00	64.00 Reconciled	E001203
Ms. Linda M. Von Behren	Travel	415.00		0.00	415.00 Reconciled	E001203
Ms. Linda M. Von Behren	Travel	1,098.66		0.00	1,098.66 Reconciled	E001203
Ms. Linda M. Von Behren	Travel	14.00		0.00	14.00 Reconciled	E001203
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001203
April R. Byard	Travel	109.00		0.00	109.00 Reconciled	E001203
Ryan W. Camp	Child Care Reimb	375.00		0.00	375.00 Reconciled	E001203
Jessica L. Daugherty	Travel	87.00		0.00	87.00 Reconciled	E001203
Mr. Steven F. Drake	Travel	520.59		0.00	520.59 Reconciled	E001203
Margaret M. Florence	Instructional Service	165.00		0.00	165.00 Reconciled	E001203

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Ms. Lana J. Fuller	Travel	252.50		0.00	252.50 Reconciled	E001203
Mrs. Angela Hampton	Travel	32.50		0.00	32.50 Reconciled	E001204
Mrs. Angela Hampton	Travel	88.00		0.00	88.00 Reconciled	E001204
Taylor E. Kerner	Travel	105.00		0.00	105.00 Reconciled	E001204
Ms. Karen S. Kull	Travel	4.00		0.00	4.00 Reconciled	E001204
Ms. Karen S. Kull	Travel	263.00		0.00	263.00 Reconciled	E001204
Marie A. Lock	Travel	24.00		0.00	24.00 Reconciled	E001204
Mr. Brian E. Madlem	Travel	405.15		0.00	405.15 Reconciled	E001204
Mr. Brian E. Madlem	Travel	58.00		0.00	58.00 Reconciled	E001204
Ms. Michelle L. Miller	Instructional Service	1,155.00		0.00	1,155.00 Reconciled	E001204
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001204
Lisa K. Shumard-Shelton	Out of District Travel	127.50		0.00	127.50 Reconciled	E001204
Mrs. Shannon C. Stuenkel	Travel	88.00		0.00	88.00 Reconciled	E001204
Brent L. Todd	Travel	30.00		0.00	30.00 Reconciled	E001204
Brent L. Todd	Conf & Meeting Exp	984.58		0.00	984.58 Reconciled	E001204
Ms. Sharon K. Uphoff	Travel	39.00		0.00	39.00 Reconciled	E001205
Ms. Linda M. Von Behren	Travel	177.00		0.00	177.00 Reconciled	E001205
Ms. Amanda Walden	Instructional Service	330.00		0.00	330.00 Reconciled	E001205
Gary L. Watts, II	Child Care Reimb	342.50		0.00	342.50 Reconciled	E001205
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Reconciled	E001217
Toni J. Andres	Travel	52.00		0.00	52.00 Reconciled	E001217
Lori Carlson	Conf & Meeting Exp	31.50		0.00	31.50 Reconciled	E001217
Andrea D. Daily	Office Supplies	76.33		0.00	76.33 Reconciled	E001217
Jessica L. Daugherty	Travel	144.00		0.00	144.00 Reconciled	E001217
Kelsie N. Davis	Instructional Service	30.00		0.00	30.00 Reconciled	E001217

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Wesleigh M. Finney	Instructional Service	30.00		0.00	30.00 Reconciled	E001218
Margaret M. Florence	Instructional Service	165.00		0.00	165.00 Reconciled	E001218
Mrs. Angela Hampton	Travel	111.00		0.00	111.00 Reconciled	E001218
Traci R. Harper	Instructional Service	30.00		0.00	30.00 Reconciled	E001218
Mrs. Elizabeth M. Hartri	Instructional Supplies	2,000.00		0.00	2,000.00 Reconciled	E001218
Dr. Deborah L. G. Hutti	Conf & Meeting Exp	667.10		0.00	667.10 Reconciled	E001218
Jenny L. Osborn	Consultants	5,000.00		0.00	5,000.00 Reconciled	E001218
Mary E. Reynolds	Instructional Service	30.00		0.00	30.00 Reconciled	E001218
Travis G. Summers	Conf & Meeting Exp	40.00		0.00	40.00 Reconciled	E001218
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001218
CDWG	Comp Equip \$500 - \$500	1,658.30		0.00	1,658.30 Reconciled	E001219
CTS - Control Technology	Site Improvements	42,545.70		0.00	42,545.70 Reconciled	E001219
CTS - Control Technology	Site Improvements	262,931.40		0.00	262,931.40 Reconciled	E001219
LLC Paraprofessional Uni	Union Dues	877.20		0.00	877.20 Reconciled	E001219
LLC Custodial Associatio	Union Dues	1,000.00		0.00	1,000.00 Reconciled	E001219
Andrea D. Daily	Travel	180.51		0.00	180.51 Reconciled	E001219
Jessica L. Daugherty	Travel	91.00		0.00	91.00 Reconciled	E001219
Mr. Steven F. Drake	Travel	594.96		0.00	594.96 Reconciled	E001219
Margaret M. Florence	Instructional Service	330.00		0.00	330.00 Reconciled	E001219
Monica A. Gardner	Office Supplies	70.00		0.00	70.00 Reconciled	E001219
Ms. Diana J. Glosser	Travel	307.00		0.00	307.00 Reconciled	E001219
Jared D. Gordon	Office Supplies	70.00		0.00	70.00 Reconciled	E001220
Mrs. Angela Hampton	Travel	64.00		0.00	64.00 Reconciled	E001220
Kadarrious L. Hooks	Travel	85.00		0.00	85.00 Reconciled	E001220
Ms. Angela M. Inman	Travel	50.00		0.00	50.00 Reconciled	E001220

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Kathy S. Kuhn	Travel	20.00		0.00	20.00 Reconciled	E001220
Ms. Michelle L. Miller	Instructional Service	2,145.00		0.00	2,145.00 Reconciled	E001220
Robert T. Newell	Travel	517.74		0.00	517.74 Reconciled	E001220
Mr. Bradley N. Osborne	Travel	866.50		0.00	866.50 Reconciled	E001220
Mrs. Leslie A. Partlow	Instructional Supplies	119.50		0.00	119.50 Reconciled	E001220
Ms. Marcy L. Satterwhite	Travel	1,040.20		0.00	1,040.20 Reconciled	E001221
Ms. Amanda Walden	Instructional Service	495.00		0.00	495.00 Reconciled	E001221
Lori Carlson	Conf & Meeting Exp	42.50		0.00	42.50 Reconciled	E001221
Danielle R. Downs	Travel	198.00		0.00	198.00 Reconciled	E001222
Ms. Diana J. Glosser	Travel	8.00		0.00	8.00 Reconciled	E001222
Mrs. Casey J. Harley	Travel	405.00		0.00	405.00 Reconciled	E001222
Trisha A. Keith	Travel	39.00		0.00	39.00 Reconciled	E001222
Jennifer A. Melton	Out of District Travel	34.00		0.00	34.00 Reconciled	E001222
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00 Reconciled	E001222
Ms. Martha T. Mioux	Travel	236.50		0.00	236.50 Reconciled	E001222
Ms. Martha T. Mioux	Travel	258.50		0.00	258.50 Reconciled	E001222
Mr. Samuel R. Orrick	Travel	329.00		0.00	329.00 Reconciled	E001222
Ms. Kristina S. Reider	Instructional Supplies	114.00		0.00	114.00 Reconciled	E001222
Ray Rieck	Travel	344.00		0.00	344.00 Reconciled	E001222
Brent L. Todd	Travel	108.00		0.00	108.00 Reconciled	E001223
CDWG	Other Equipment	140,686.41	9,253.58	0.00	131,432.83 Reconciled	E001223
Toni J. Andres	Travel	242.50		0.00	242.50 Reconciled	E001223
Dr. Maria A. Boerngen	Travel	397.50		0.00	397.50 Reconciled	E001223
April R. Byard	Travel	64.00		0.00	64.00 Reconciled	E001223
Ryan W. Camp	Child Care Reimb	406.48		0.00	406.48 Reconciled	E001224

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Ryan W. Camp	Unrestricted - Other	500.00		0.00	500.00 Reconciled	E001224
Kelli E. Cruitt	Conf & Meeting Exp	187.00		0.00	187.00 Reconciled	E001224
Jessica L. Daugherty	Travel	91.00		0.00	91.00 Reconciled	E001224
Mr. Allen E. Drake	Travel	718.50		0.00	718.50 Reconciled	E001224
Ms. Kathy A. Ford	Travel	65.10		0.00	65.10 Reconciled	E001224
Kelly J. Grupe	Conf & Meeting Exp	110.50		0.00	110.50 Reconciled	E001224
Samuel W. Guyette	Travel	73.50		0.00	73.50 Reconciled	E001224
Tanya E. Mahlmeister	Conf & Meeting Exp	25.50		0.00	25.50 Reconciled	E001224
Jessica F. Miller	Child Care Revenue	104.00		0.00	104.00 Reconciled	E001224
Ms. Michelle L. Miller	Instructional Service	990.00		0.00	990.00 Reconciled	E001224
Robert T. Newell	Instructional Supplies	241.26		0.00	241.26 Reconciled	E001225
Sue Priebe	Instructional Service	165.00		0.00	165.00 Reconciled	E001225
Cynthia P. Shupe	Travel	338.71		0.00	338.71 Reconciled	E001225
Brent L. Todd	Travel	113.00		0.00	113.00 Reconciled	E001225
Ms. Amanda Walden	Instructional Service	330.00		0.00	330.00 Reconciled	E001225
Ms. Amanda Walden	Instructional Service	330.00		0.00	330.00 Reconciled	E001225
Gary L. Watts, II	Child Care Reimb	395.00		0.00	395.00 Reconciled	E001225
Gary L. Watts, II	Unrestricted - Other	500.00		0.00	500.00 Reconciled	E001225
CDWG	Maintenance Services	75.80		0.00	75.80 Reconciled	E001225
Ms. Krista L. Burrell	Travel	120.00		0.00	120.00 Reconciled	E001225
LaCrisha A. Gatton	Travel	67.00		0.00	67.00 Reconciled	E001225
Ms. Diana J. Glosser	Travel	109.00		0.00	109.00 Reconciled	E001225
Mrs. Elizabeth M. Hartri	Travel	77.40		0.00	77.40 Reconciled	E001226
Kaylee N. Johnston	Travel	56.00		0.00	56.00 Reconciled	E001226
Ms. Heather J. Nohren	Travel	177.00		0.00	177.00 Reconciled	E001226

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Sue Priebe	Instructional Service	165.00		0.00	165.00	Reconciled E001226
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	Reconciled E001226
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	Reconciled E001226
LLC Paraprofessional Uni	Union Dues	877.20		0.00	877.20	Reconciled E001226
LLC Custodial Associatio	Union Dues	960.00		0.00	960.00	Reconciled E001226
Wholesale Material Handl	Other	26,300.00		0.00	26,300.00	Reconciled E001226
Samuel J. Baker	Instructional Service	165.00		0.00	165.00	Reconciled E001226
Lori Carlson	Conf & Meeting Exp	37.50		0.00	37.50	Reconciled E001226
Kelly J. Grupe	Conf & Meeting Exp	65.00		0.00	65.00	Reconciled E001227
Samuel W. Guyette	Travel	24.50		0.00	24.50	Reconciled E001227
Trisha A. Keith	Travel	197.00		0.00	197.00	Reconciled E001227
Megan K. Obrien	Conf & Meeting Exp	76.50		0.00	76.50	Reconciled E001227
CTS - Control Technology	Site Improvements	120,432.60		0.00	120,432.60	Reconciled E001227
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00	Paid E001228
Mr. Arthur T. Abend	Travel	80.00		0.00	80.00	Paid E001228
Kelly A. Allee	Travel	100.00		0.00	100.00	Paid E001228
Mrs. Loranda L. Banker	Travel	76.54		0.00	76.54	Paid E001228
Jennifer L. Billingsley	Travel	1,069.98		0.00	1,069.98	Paid E001228
Jessica L. Daugherty	Travel	20.00		0.00	20.00	Paid E001228
Mr. Andrew W. Gaines	Travel	305.60		0.00	305.60	Paid E001228
Ms. Karen S. Kull	Travel	137.00		0.00	137.00	Paid E001228
Ms. Karen S. Kull	Travel	170.00		0.00	170.00	Paid E001228
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00	Paid E001228
Ms. Michelle L. Miller	Instructional Service	825.00		0.00	825.00	Paid E001228
Mr. John R. Myers	Other Travel/Meeting E	74.25		0.00	74.25	Paid E001228

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT	CHECK NO
Sue Priebe	Instructional Service	330.00		0.00	330.00	E001229
Abby M. Rincker	Conf & Meeting Exp	32.50		0.00	32.50	E001229
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00	E001229
Toni J. Andres	Travel	54.00		0.00	54.00	E001229
Samuel J. Baker	Instructional Service	165.00		0.00	165.00	E001229
Mr. John L. Bennett	Other Travel/Meeting E	275.60		0.00	275.60	E001229
Ms. Krista L. Burrell	Travel	133.00		0.00	133.00	E001229
Ms. Linda A. Gates	Travel	305.96		0.00	305.96	E001229
Ms. Diana J. Glosser	Travel	28.50		0.00	28.50	E001229
Ms. Diana J. Glosser	Travel	8.00		0.00	8.00	E001229
Ms. Diana J. Glosser	Travel	109.00		0.00	109.00	E001229
Ms. Michelle L. Miller	Instructional Service	660.00		0.00	660.00	E001229
Lisa K. Shumard-Shelton	Out of District Travel	60.00		0.00	60.00	E001230
Ms. Christine A. Strohl	Travel	405.00		0.00	405.00	E001230
Ms. Christine A. Strohl	Travel	120.50		0.00	120.50	E001230
Brent L. Todd	Travel	181.50		0.00	181.50	E001230
Ms. Amanda Walden	Instructional Service	825.00		0.00	825.00	E001230
Mr. David Y. Gaslain	Maintenance Services	680.00		0.00	680.00	E001230
Ms. Judy A. Lamb	Travel	80.40		0.00	80.40	E001230
Ms. Judy A. Lamb	Other Supplies	250.00		0.00	250.00	E001230
Ms. Martha T. Miloux	Travel	50.00		0.00	50.00	E001230
Mrs. Leslie A. Partlow	Travel	67.00		0.00	67.00	E001230
Ms. Cindy Phipps	Travel	302.00		0.00	302.00	E001230
Gregory N. Powers	Travel	142.00		0.00	142.00	E001230
Ray Rieck	Travel	75.00		0.00	75.00	E001231

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
Cynthia P. Shupe	Travel	303.83		0.00	303.83 Paid	E001231
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Paid	E001231
CDWG	Other Equipment	40,308.72		0.00	40,308.72 Paid	E001231
CDWG	Other Equipment	5,264.70		0.00	5,264.70 Paid	E001231
Mr. Arthur T. Abend	Travel	65.00		0.00	65.00 Paid	E001231
Samuel J. Baker	Instructional Service	165.00		0.00	165.00 Paid	E001231
April R. Byard	Travel	162.00		0.00	162.00 Paid	E001231
Ms. Karen S. Kull	Travel	66.50		0.00	66.50 Paid	E001231
Ms. Susan L. Nugent	Travel	48.00		0.00	48.00 Paid	E001231
Jenny L. Osborn	Consultants	5,400.00		0.00	5,400.00 Paid	E001232
Sue Priebe	Instructional Service	165.00		0.00	165.00 Paid	E001232
Mary D. Rogers	Travel	156.19		0.00	156.19 Paid	E001232
Mr. James A. Shoot	Maintenance Supplies	34.99		0.00	34.99 Paid	E001232
Mrs. Cathy Smith	Travel	61.50		0.00	61.50 Paid	E001232
Ms. Linda M. Von Behren	Travel	672.25		0.00	672.25 Paid	E001232
Ms. Amanda Walden	Instructional Service	165.00		0.00	165.00 Paid	E001232
Ms. Kimberly D. Wellbaum	Maintenance Supplies	709.47		0.00	709.47 Paid	E001232
CDWG	Comp Equip \$500 - \$500	2,980.00		0.00	2,980.00 Paid	E001232
CDWG	Other Equipment	21,626.50		0.00	21,626.50 Paid	E001232
CDWG	Other Equipment	15,065.14		0.00	15,065.14 Paid	E001232
CDWG	Comp Equip \$500 - \$500	1,558.80		0.00	1,558.80 Paid	E001232
CTS - Control Technology	Site Improvements	281,502.00		0.00	281,502.00 Paid	E001232
CTS - Control Technology	Site Improvements	551,641.50		0.00	551,641.50 Paid	E001232
LLC Paraprofessional Uni	Union Dues	864.30		0.00	864.30 Paid	E001233
LLC Custodial Associatio	Union Dues	960.00		0.00	960.00 Paid	E001233

V O U C H E R S U M M A R Y
PERIOD STARTING: 06/30/12 - PERIOD ENDING: 06/30/13

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET CURRENT AMOUNT STATUS	CHECK NO
		9,688,311.31	10,594.49	0.00	9,677,716.82	