

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Steve Jones	Consultants	\$125.00		\$0.00	\$125.00	Paid	235926
Dave Logan	Consultants	\$125.00		\$0.00	\$125.00	Paid	235927
Steve Jones	Consultants	\$105.00		\$0.00	\$105.00	Paid	235928
Dave Logan	Consultants	\$105.00		\$0.00	\$105.00	Paid	235929
323.TV,LLC	Other Equipment	\$12,838.00		\$0.00	\$12,838.00	Paid	235931
Ability Plastics	Site Improvements	\$2,082.06		\$0.00	\$2,082.06	Paid	235932
ACT	Instructional Supplies	\$9,680.00		\$0.00	\$9,680.00	Paid	235933
Mr. Jon W. Althaus	Travel	\$400.00		\$0.00	\$400.00	Paid	235934
Ameren Illinois	Electricity	\$489.85		\$0.00	\$489.85	Paid	235935
Ameren Illinois	Gas	\$3,794.53		\$0.00	\$3,794.53	Paid	235935
Mr. Randall L. Aper	Travel	\$541.50		\$0.00	\$541.50	Paid	235936
Mrs. Adra M. Baldwin	Travel	\$191.84		\$0.00	\$191.84	Paid	235937
Blackboard Collaborate,	Other Contractual Svs	\$7,644.00		\$0.00	\$7,644.00	Paid	235938
Elizabeth Brack, D.M.D	Teaching Fac Part Time	\$435.00		\$0.00	\$435.00	Paid	235939

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Lanessa L. Brummet	Conf & Meeting Exp	\$19.50		\$0.00	\$19.50	Paid	235941
Dr. Jonathan Bullock	Other Contractual Svs	\$471.18		\$0.00	\$471.18	Paid	235942
Bushue Human Resources I	Consultants	\$4,970.00		\$0.00	\$4,970.00	Paid	235943
Bushue Human Resources I	Consultants	\$189.00		\$0.00	\$189.00	Paid	235943
Mr. Fredrick J. Carlen	WDC-common area mainte	\$225.00		\$0.00	\$225.00	Paid	235944
Champion Energy	Electricity	\$252.63		\$0.00	\$252.63	Paid	235945
The Cincinnati Life Insu	Life Insurance Benefit	\$927.00		\$0.00	\$927.00	Paid	235946
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Paid	235947
Cintas Laundry Service	Maintenance Services	\$1,960.81		\$0.00	\$1,960.81	Paid	235947
CITCA	Instructional Service	\$5,489.00		\$0.00	\$5,489.00	Paid	235948
Cody's Road House	Other Supplies	\$1,170.57		\$0.00	\$1,170.57	Paid	235949
Commercial Mail Services	Postage	\$1,512.86		\$0.00	\$1,512.86	Paid	235950
Cumberland High School C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	235951
D to Z Sports	Other Supplies	\$1,475.00		\$0.00	\$1,475.00	Paid	235952

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235953
Dept of Veteran's Affair	Dept of Ed	\$790.40		\$0.00	\$790.40	Paid	235954
Designs Unlimited Inc.	Instructional Supplies	\$934.54		\$0.00	\$934.54	Paid	235955
Mr. Mark A. Dyer	Temporary Help	\$1,689.60		\$0.00	\$1,689.60	Paid	235956
E-K Petroleum, LLC	Maintenance Supplies	\$1,718.08		\$0.00	\$1,718.08	Paid	235957
E-K Petroleum, LLC	Maintenance Supplies	\$1,044.02		\$0.00	\$1,044.02	Paid	235957
ECIDC	Other Contractual Svs	\$149.57		\$0.00	\$149.57	Paid	235958
ECIDC	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Paid	235958
Effingham Daily News	Instructional Supplies	\$302.40		\$0.00	\$302.40	Paid	235959
Evergreen Fs, Inc.	Other Supplies	\$1,231.25		\$0.00	\$1,231.25	Paid	235960
Winnielee J. Fanta	Conf & Meeting Exp	\$28.50		\$0.00	\$28.50	Paid	235961
Ms. Kay A. Foreman	Travel	\$41.00		\$0.00	\$41.00	Paid	235963
Frontier	Telephone	\$82.04		\$0.00	\$82.04	Paid	235964
Gano Welding Supplies	Instructional Supplies	\$189.91		\$0.00	\$189.91	Paid	235965

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Mr. Aaron R. Hacker	Travel	\$84.00		\$0.00	\$84.00	Paid	235966
Harrelson Plumbing and H	Maintenance Supplies	\$1,167.73		\$0.00	\$1,167.73	Paid	235967
Harrelson Plumbing and H	Maintenance Services	\$113.63		\$0.00	\$113.63	Paid	235967
Harrelson Plumbing and H	Maintenance Services	\$226.09		\$0.00	\$226.09	Paid	235967
Harrelson Plumbing and H	Maintenance Services	\$86.20		\$0.00	\$86.20	Paid	235967
Harrelson Plumbing and H	Building Remodeling	\$8,156.78		\$0.00	\$8,156.78	Paid	235967
Industrial Mechanical In	Maintenance Supplies	\$528.00		\$0.00	\$528.00	Paid	235969
Mr. William J. Jackson	Travel	\$125.57		\$0.00	\$125.57	Paid	235970
Jim Standerfer Construct	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	235971
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235972
Mr. Kris K. Kersey	Travel	\$153.00		\$0.00	\$153.00	Paid	235973
Kone Inc	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	235974
Kubota Leasing	Maintenance Supplies	\$11,901.60		\$0.00	\$11,901.60	Paid	235975
Lake Land College Tuitio	Out of District Tuitio	\$1,311.00		\$0.00	\$1,311.00	Paid	235977

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harry Lambert	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	235978
Mark's My Store	Other Materials & Supp	\$592.50		\$0.00	\$592.50	Paid	235979
Mattoon Sewer & Water De	Water & Sewage	\$1,868.70		\$0.00	\$1,868.70	Paid	235980
McFarland Steel Supply	Maintenance Supplies	\$38.42		\$0.00	\$38.42	Paid	235981
Mediacom	Maintenance Services	\$89.46		\$0.00	\$89.46	Paid	235982
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	235983
MID-ILLINOIS Concrete In	Building Remodeling	\$864.00		\$0.00	\$864.00	Paid	235983
Midwest Libray Service	Books & Binding Costs	\$98.17		\$0.00	\$98.17	Paid	235984
Motherlode	Other	\$150.00		\$0.00	\$150.00	Paid	235985
Nadler Electrical Contra	Maintenance Services	\$3,569.84		\$0.00	\$3,569.84	Paid	235986
Nadler Electrical Contra	Other Contractual Svs	\$4,594.09		\$0.00	\$4,594.09	Paid	235986
Mr. Gregory C. Nelson	Travel	\$83.99		\$0.00	\$83.99	Paid	235987
Mr. Gregory C. Nelson	Travel	\$69.10		\$0.00	\$69.10	Paid	235987
Neoga High School	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	235988

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Niemerg Construction	Maintenance Supplies	\$1,703.15		\$0.00	\$1,703.15	Paid	235989
Mr. Mark L. Niemerg	Travel	\$92.00		\$0.00	\$92.00	Paid	235990
O'Reilly Auto Parts	Equipment \$500 - \$5000	\$15,193.00		\$0.00	\$15,193.00	Paid	235991
Pana News Palladium	Instructional Supplies	\$25.50		\$0.00	\$25.50	Paid	235992
Paris Daily Beacon News	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	235993
Pitney Bowes Purchase Po	Postage	\$25,000.00		\$0.00	\$25,000.00	Paid	235994
Poland Pontiac Buick	Travel	\$1,250.00		\$0.00	\$1,250.00	Paid	235995
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235996
Quill	Instructional Supplies	\$863.02		\$0.00	\$863.02	Paid	235997
Quill	Instructional Supplies	\$504.51		\$0.00	\$504.51	Paid	235997
Quill	Instructional Supplies	\$178.89		\$0.00	\$178.89	Paid	235997
Quill	Instructional Supplies	\$2,993.27		\$0.00	\$2,993.27	Paid	235998
Reliance Standard Life I	Life Insurance Premium	\$12,776.38		\$0.00	\$12,776.38	Paid	235999
Paul Remlinger	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	236000

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Robbins,Schwartz,Nichola	Legal Services	\$2,761.25		\$0.00	\$2,761.25	Paid	236001
Shirley Utility Construc	Building Remodeling	\$8,800.00		\$0.00	\$8,800.00	Paid	236002
Softdocs, Inc.	Maintenance Services	\$2,183.00		\$0.00	\$2,183.00	Paid	236003
Alisa J. Soliday	Conf & Meeting Exp	\$55.50		\$0.00	\$55.50	Paid	236004
Stelter	Printing	\$1,737.18		\$0.00	\$1,737.18	Paid	236005
Unique Country Catering	Office Supplies	\$1,234.28		\$0.00	\$1,234.28	Paid	236006
UPS Supply Chain Solutio	Postage	\$781.59		\$0.00	\$781.59	Paid	236007
Verizon Wireless	Telephone	\$55.52		\$0.00	\$55.52	Paid	236008
Villas of Hollybrook	Other Contractual Svs	\$596.50		\$0.00	\$596.50	Paid	236009
Mr. James C. Wallace, II	Instructional Supplies	\$45.00		\$0.00	\$45.00	Paid	236010
WEJT	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	236011
Woodworkers Supply	Instructional Supplies	\$281.78		\$0.00	\$281.78	Paid	236012
Bad Books	Purchases for Resale	\$1,479.42		\$0.00	\$1,479.42	Paid	236013
Dept of Veteran's Affair	Dept of Ed	\$27.45		\$0.00	\$27.45	Paid	236014

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Fifth Third Bank	Reserve	\$207,895.09	\$2,903.36	\$0.00	\$204,991.73	Paid	236015
Advanced Energy Solution	Other Equipment	\$26,696.23		\$0.00	\$26,696.23	Paid	236016
Dept of Veteran's Affair	Dept of Ed	\$673.60		\$0.00	\$673.60	Paid	236018
City of St. George	Other Supplies	\$200.00		\$0.00	\$200.00	Paid	236019
Mr. Gregory C. Nelson	Other Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	236020
Republic Services #694	Refuse Disposal	\$66.50		\$0.00	\$66.50	Paid	236021
American Classified	Advertising	\$90.80		\$0.00	\$90.80	Paid	236043
AT & T	Telephone	\$73.75		\$0.00	\$73.75	Paid	236044
B & B Trophy, inc.	Instructional Supplies	\$604.40		\$0.00	\$604.40	Paid	236045
Begley's Best Inc.	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	236046
Mr. Charles R. Bovard	Travel	\$422.50		\$0.00	\$422.50	Paid	236047
Betsy E. Brubaker	Child Care Reimb	\$368.75		\$0.00	\$368.75	Paid	236048
Betsy E. Brubaker	Unrestricted - Other	\$400.00		\$0.00	\$400.00	Paid	236048
Ms. Maureen D. Bruns	Other	\$25.00		\$0.00	\$25.00	Paid	236049

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BSN Sports Inc.	Other Supplies	\$4,970.00		\$0.00	\$4,970.00	Paid	236050
Josh F. Budds	Child Care Reimb	\$395.00		\$0.00	\$395.00	Paid	236051
Josh F. Budds	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236051
California Contractors S	Other Materials & Supp	\$499.40		\$0.00	\$499.40	Paid	236052
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	236053
Chicago Testing Laborato	Instructional Service	\$12,371.00		\$0.00	\$12,371.00	Paid	236054
CIM Technology Solutions	Site Improvements	\$91.00		\$0.00	\$91.00	Paid	236055
CIM Technology Solutions	Site Improvements	\$100.00		\$0.00	\$100.00	Paid	236055
CIM Technology Solutions	Site Improvements	\$1,114.00		\$0.00	\$1,114.00	Paid	236055
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Paid	236056
College of Dupage	Chargeback / Contractu	\$5,925.49		\$0.00	\$5,925.49	Paid	236057
Community College Busine	Other Travel/Meeting E	\$410.00		\$0.00	\$410.00	Paid	236058
Consolidated Communicati	Telephone	\$299.96		\$0.00	\$299.96	Paid	236059
Consolidated Communicati	Telephone	\$365.23		\$0.00	\$365.23	Paid	236059

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Karie L. Cook	Instructional Service	\$2,920.00		\$0.00	\$2,920.00	Paid	236060
Mr. David A. Cox	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	236061
Coyote Cabins	Conf & Meeting Exp	\$175.00		\$0.00	\$175.00	Paid	236062
The Cromwell Group of Il	Advertising	\$519.92		\$0.00	\$519.92	Paid	236063
Daily News/Daily Record	Advertising	\$2.55		\$0.00	\$2.55	Paid	236064
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236065
Don Baker Pest Control	Maintenance Supplies	\$100.00		\$0.00	\$100.00	Paid	236066
Mr. Mark A. Dyer	Temporary Help	\$844.80		\$0.00	\$844.80	Paid	236067
ECIDC	Other Contractual Svs	\$2,120.18		\$0.00	\$2,120.18	Paid	236068
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	236069
Edgar County Bank & Trus	Other	\$375.00		\$0.00	\$375.00	Paid	236069
Education to Go	Consultants	\$75.00		\$0.00	\$75.00	Paid	236070
Education to Go	Consultants	\$325.00		\$0.00	\$325.00	Paid	236070
Edward Buckner	Equipment \$500 - \$5000	\$54.11		\$0.00	\$54.11	Paid	236071

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Emery-Pratt	Books & Binding Costs	\$149.80		\$0.00	\$149.80	Paid	236072
Anita D. Farrington	Child Care Reimb	\$363.75		\$0.00	\$363.75	Paid	236073
Anita D. Farrington	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236073
Mr. Gary J. Finch	Travel	\$208.00		\$0.00	\$208.00	Paid	236074
Ms. Tracy L. Finley	Travel	\$535.00		\$0.00	\$535.00	Paid	236075
The First National Bank,	Interest on Debt	\$133,400.00		\$0.00	\$133,400.00	Paid	236076
The First National Bank,	Interest on Debt	\$39,621.25		\$0.00	\$39,621.25	Paid	236076
The First National Bank,	Interest on Debt	\$58,812.50		\$0.00	\$58,812.50	Paid	236076
Florida State Disburseme	Garnishments	\$48.99		\$0.00	\$48.99	Paid	236077
Frontier	Telephone	\$165.02		\$0.00	\$165.02	Paid	236078
Gano Welding Supplies	Instructional Supplies	\$35.98		\$0.00	\$35.98	Paid	236079
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	236079
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	236079
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	236079

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Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	236079
Barbara D. George	Consultants	\$25.00		\$0.00	\$25.00	Paid	236080
Susan Goldstein, D.M.D	Teaching Fac Part Time	\$1,740.00		\$0.00	\$1,740.00	Paid	236081
Great America Leasing Co	Rental Equipment	\$1,070.42		\$0.00	\$1,070.42	Paid	236082
Greenup United Methodist	Rental Facilities	\$153.26		\$0.00	\$153.26	Paid	236083
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	236084
Hammond & Reid Land Surv	Other Contractual Svs	\$222.00		\$0.00	\$222.00	Paid	236085
The Hance Design Group	Building Remodeling	\$1,530.64		\$0.00	\$1,530.64	Paid	236086
The Hance Design Group	Building Remodeling	\$1,863.52		\$0.00	\$1,863.52	Paid	236086
The Hance Design Group	Building Remodeling	\$9,600.34		\$0.00	\$9,600.34	Paid	236086
The Hance Design Group	Building Remodeling	\$1,159.90		\$0.00	\$1,159.90	Paid	236086
Harrelson Plumbing and H	Maintenance Services	\$370.00		\$0.00	\$370.00	Paid	236087
Brian D. Haskins	Travel	\$133.00		\$0.00	\$133.00	Paid	236088
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	236089

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Holmes Testing	IDOT QA/QC Program	\$1,730.00		\$0.00	\$1,730.00	Paid	236090
Dr. James R. Hull	Travel	\$480.00		\$0.00	\$480.00	Paid	236091
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	236092
Illinois Public Risk Fun	Workers Compensation	\$30,652.00		\$0.00	\$30,652.00	Paid	236093
Industrial Mechanical In	Building Remodeling	\$9,999.00		\$0.00	\$9,999.00	Paid	236094
Jjet Leasing	Equipment \$500 - \$5000	\$3,072.25		\$0.00	\$3,072.25	Paid	236095
Kiefer Landscaping Inc	Other Contractual Svs	\$470.63		\$0.00	\$470.63	Paid	236096
Katherine E. Knearem	Travel	\$30.50		\$0.00	\$30.50	Paid	236097
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	236098
Lake Land College Copy C	Office Supplies	\$118.25		\$0.00	\$118.25	Paid	236099
Lake Land College Copy C	Printing	\$959.77		\$0.00	\$959.77	Paid	236099
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Paid	236099
Lake Land College Copy C	Printing	\$54.00		\$0.00	\$54.00	Paid	236099
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	236099

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Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	236099
Lake Land College Copy C	Printing	\$719.86		\$0.00	\$719.86	Paid	236099
Lake Land College Copy C	Printing	\$1,526.20		\$0.00	\$1,526.20	Paid	236099
Lake Land College Copy C	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	236099
Lake Land College Copy C	Printing	\$3.00		\$0.00	\$3.00	Paid	236099
Lake Land College Copy C	Office Supplies	\$36.40		\$0.00	\$36.40	Paid	236099
Lake Land College Copy C	Printing	\$486.00		\$0.00	\$486.00	Paid	236099
Lake Land College Copy C	Travel	\$297.90		\$0.00	\$297.90	Paid	236099
Lake Land College Copy C	Printing	\$337.00		\$0.00	\$337.00	Paid	236099
Lake Land College Copy C	Printing	\$474.20		\$0.00	\$474.20	Paid	236099
Lake Land College Copy C	Publications & Dues	\$6,652.50		\$0.00	\$6,652.50	Paid	236099
Lake Land College Copy C	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	236099
Lake Land College Copy C	Office Supplies	\$329.50		\$0.00	\$329.50	Paid	236099
Lake Land College Copy C	Printing	\$913.67		\$0.00	\$913.67	Paid	236099

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Lake Land College Copy C	Printing	\$475.69		\$0.00	\$475.69	Paid	236099
Lake Land College Copy C	Printing	\$450.35		\$0.00	\$450.35	Paid	236099
Lake Land College Copy C	Purchases for Resale	\$16.00		\$0.00	\$16.00	Paid	236099
Lake Land College Copy C	Printing	\$503.35		\$0.00	\$503.35	Paid	236099
Lake Land College Copy C	Printing	\$37.64		\$0.00	\$37.64	Paid	236099
Lake Land College Copy C	Printing	\$1,470.50		\$0.00	\$1,470.50	Paid	236099
Lake Land College Copy C	Printing	\$31.25		\$0.00	\$31.25	Paid	236099
Lake Land College Copy C	Printing	\$831.41		\$0.00	\$831.41	Paid	236099
Lake Land College Copy C	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	236099
Lake Land College Copy C	Printing	\$2,416.48		\$0.00	\$2,416.48	Paid	236099
Lake Land College Copy C	Instructional Supplies	\$76.00		\$0.00	\$76.00	Paid	236099
Lake Land College Copy C	Printing	\$77.50		\$0.00	\$77.50	Paid	236099
Lake Land College Copy C	Printing	\$1,237.00		\$0.00	\$1,237.00	Paid	236099
Lake Land College Copy C	Printing	\$31.25		\$0.00	\$31.25	Paid	236099

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Conf & Meeting Exp	\$275.00		\$0.00	\$275.00	Paid	236099
Lake Land College Copy C	Instructional Supplies	\$21.80		\$0.00	\$21.80	Paid	236099
Lake Land College Copy C	Copier charges	\$18.80		\$0.00	\$18.80	Paid	236099
Lake Land College Copy C	Printing	\$336.00		\$0.00	\$336.00	Paid	236099
Lake Land College Copy C	Other Supplies	\$810.00		\$0.00	\$810.00	Paid	236099
Lake Land College Copy C	Printing	\$459.88		\$0.00	\$459.88	Paid	236099
Lake Land College Copy C	Service Equipment	\$193.55		\$0.00	\$193.55	Paid	236099
Lake Land College Copy C	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	236099
Lake Land College Phone	Telephone	\$57.46		\$0.00	\$57.46	Paid	236100
Lake Land College Phone	Telephone land line ch	\$220.06		\$0.00	\$220.06	Paid	236100
Lake Land College Tuitio	Consultants	\$2,940.00		\$0.00	\$2,940.00	Paid	236101
Lake Land College Vans	Other Travel/Meeting E	\$684.00		\$0.00	\$684.00	Paid	236102
Ms. Teresa L. Lang	Travel	\$598.50		\$0.00	\$598.50	Paid	236103
Mr. Gary D. Lindley	Travel	\$573.00		\$0.00	\$573.00	Paid	236104

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark's My Store	Other Materials & Supp	\$1,657.50		\$0.00	\$1,657.50	Paid	236105
Martinsville Ag Fair	Equipment \$500 - \$5000	\$468.75		\$0.00	\$468.75	Paid	236106
Martinsville Township	Rental Facilities	\$3,150.00		\$0.00	\$3,150.00	Paid	236107
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	236108
Mediacom	Instructional Supplies	\$109.95		\$0.00	\$109.95	Paid	236108
Vickie L. Mendenhall	Travel	\$97.50		\$0.00	\$97.50	Paid	236109
Midstate Collection Solu	Collect Agency Settle	\$41,899.51		\$0.00	\$41,899.51	Paid	236110
Midwest Office Supply	Office Supplies	\$301.69		\$0.00	\$301.69	Paid	236111
Midwest Scientific	Instructional Supplies	\$83.96		\$0.00	\$83.96	Paid	236112
Crystal L. Miller	Child Care Reimb	\$377.50		\$0.00	\$377.50	Paid	236113
Crystal L. Miller	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236113
Tiffany M. Morecraft	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	236114
Tiffany M. Morecraft	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236114
Nebraska Book Company	Travel	\$600.00		\$0.00	\$600.00	Paid	236115

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Benefits	\$54.23		\$0.00	\$54.23	Paid	236116
Miss Megan C. Nelson	Travel	\$140.00		\$0.00	\$140.00	Paid	236117
Niemeyer Repair Service	Service Equipment	\$9,325.00		\$0.00	\$9,325.00	Paid	236118
Orange Township	Equipment \$500 - \$5000	\$2,160.00		\$0.00	\$2,160.00	Paid	236119
Pepsi MidAmerica	Maintenance Supplies	\$284.25		\$0.00	\$284.25	Paid	236120
Perry's Locksmith Shop	Maintenance Supplies	\$60.00		\$0.00	\$60.00	Paid	236121
Kelly M. Pierce	Travel	\$17.00		\$0.00	\$17.00	Paid	236122
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236123
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236123
PrintCo Printing	Office Supplies	\$122.00		\$0.00	\$122.00	Paid	236124
Regional Office of Educa	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	236125
Ms. Paula L. Rosine	Travel	\$140.00		\$0.00	\$140.00	Paid	236126
Safety-Kleen	Instructional Supplies	\$582.11		\$0.00	\$582.11	Paid	236127
Gary M. Sanders	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	236128

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gary M. Sanders	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236128
Sarah Bush Lincoln Healt	Instructional Service	\$1,412.50		\$0.00	\$1,412.50	Paid	236129
Sarah Bush Lincoln Healt	Instructional Service	\$3,955.00		\$0.00	\$3,955.00	Paid	236129
Sarah Bush Lincoln Healt	Instructional Service	\$1,412.50		\$0.00	\$1,412.50	Paid	236129
Sarah Bush Lincoln Healt	Instructional Service	\$6,780.00		\$0.00	\$6,780.00	Paid	236129
Sarah Bush Lincoln Healt	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	236129
Sarah Bush Lincoln Healt	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	236129
Shirley Utility Construc	Building Remodeling	\$560.00		\$0.00	\$560.00	Paid	236130
Ms. Tamra F. Sims	Conf & Meeting Exp	\$66.00		\$0.00	\$66.00	Paid	236131
Miss Shirley O. Splittst	Other	\$54.00		\$0.00	\$54.00	Paid	236132
Virginia L. Taylor	Instructional Service	\$1,485.00		\$0.00	\$1,485.00	Paid	236133
Terminix	Maintenance Services	\$794.42		\$0.00	\$794.42	Paid	236134
Terre Haute Medical Labo	Other Contractual Svs	\$328.00		\$0.00	\$328.00	Paid	236135
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	236136

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylox	Gas	\$3,839.31		\$0.00	\$3,839.31	Paid	236137
United Parcel Service	Postage	\$61.31		\$0.00	\$61.31	Paid	236138
United Parcel Service	Postage	\$138.58		\$0.00	\$138.58	Paid	236138
Nathaniel West	Consultants	\$3,000.00		\$0.00	\$3,000.00	Paid	236139
Ms. Sheila K. Wilson	Travel	\$63.05		\$0.00	\$63.05	Paid	236140
Wolke Nursey	Maintenance Supplies	\$47.95		\$0.00	\$47.95	Paid	236141
Michael J. York	Child Care Reimb	\$356.25		\$0.00	\$356.25	Paid	236142
Michael J. York	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	236142
AFLAC	Supplemental Ins/Aflac	\$892.08		\$0.00	\$892.08	Paid	236143
Williams Crow, Inc	Instructional Equipmen	\$12,900.75		\$0.00	\$12,900.75	Paid	236144
Air Gas	Maintenance Services	\$77.35		\$0.00	\$77.35	Paid	236145
Mr. Jon W. Althaus	Travel	\$145.00		\$0.00	\$145.00	Paid	236146
Ameren Illinois	Electricity	\$121.90		\$0.00	\$121.90	Paid	236147
Ameren Illinois	Electricity	\$1,346.30		\$0.00	\$1,346.30	Paid	236147

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ASACC Business Office	Office Supplies	\$300.00		\$0.00	\$300.00	Paid	236148
Auto Body Tool Mart	Instructional Supplies	\$482.36		\$0.00	\$482.36	Paid	236149
Auto Body Tool Mart	Instructional Supplies	\$74.97		\$0.00	\$74.97	Paid	236149
Baker & Taylor Inc	Books & Binding Costs	\$1,676.13		\$0.00	\$1,676.13	Paid	236150
Beaver Janitor Supply	Instructional Supplies	\$2,498.72		\$0.00	\$2,498.72	Paid	236151
Mr. David A. Budde	Travel	\$196.00		\$0.00	\$196.00	Paid	236152
Bushue Human Resources I	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	236153
Paula J. Carpenter	Travel	\$72.00		\$0.00	\$72.00	Paid	236154
Carquest	Instructional Supplies	\$11.01		\$0.00	\$11.01	Paid	236155
CENGAGE Learning	Equipment \$500 - \$5000	\$525.00		\$0.00	\$525.00	Paid	236156
Chicago Testing Laborato	Instructional Service	\$178.00		\$0.00	\$178.00	Paid	236157
Chicago Testing Laborato	Rental Facilities	\$720.00		\$0.00	\$720.00	Paid	236157
Cintas Laundry Service	Maintenance Services	\$734.09		\$0.00	\$734.09	Paid	236158
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Paid	236158

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Computer Aided Technolog	Instructional Supplies	\$1,900.00		\$0.00	\$1,900.00	Paid	236159
Corey V. Cook	Equipment \$500 - \$5000	\$300.00		\$0.00	\$300.00	Paid	236160
Direct Energy Business	Electricity	\$3,616.58		\$0.00	\$3,616.58	Paid	236161
E-K Petroleum, LLC	Vehicle Supplies	\$3,073.53		\$0.00	\$3,073.53	Paid	236162
FBINNA-Railsplitters	Travel	\$15.00		\$0.00	\$15.00	Paid	236163
Craig Fehrenbacher	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Paid	236164
Frontier	Telephone	\$101.09		\$0.00	\$101.09	Paid	236167
GA2SK, Inc.	Other Contractual Svs	\$1,091.96		\$0.00	\$1,091.96	Paid	236168
Gale	Books & Binding Costs	\$404.60		\$0.00	\$404.60	Paid	236169
Gale	Books & Binding Costs	\$9,876.00		\$0.00	\$9,876.00	Paid	236170
Gano Welding Supplies	Instructional Supplies	\$159.83		\$0.00	\$159.83	Paid	236171
Harolds Cleaners	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	236172
Howell Paving Inc	Instructional Service	\$2,635.00		\$0.00	\$2,635.00	Paid	236174
ICCB	Travel	\$65.00		\$0.00	\$65.00	Paid	236175

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCB	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	236175
Illinois Federation of T	Union Dues	\$3,907.20		\$0.00	\$3,907.20	Paid	236176
Illinois Public Risk Fun	Workers Compensation	\$17,413.00		\$0.00	\$17,413.00	Paid	236177
Ingram Library Services	Books & Binding Costs	\$109.88		\$0.00	\$109.88	Paid	236178
Ingram Library Services	Books & Binding Costs	\$27.22		\$0.00	\$27.22	Paid	236178
JES Restaurant Equipment	Equipment \$500 - \$5000	\$649.99		\$0.00	\$649.99	Paid	236179
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236180
Leo Kitten	Instructional Supplies	\$455.00		\$0.00	\$455.00	Paid	236181
Mrs. June G. Kriesel	Other Travel/Meeting E	\$140.00		\$0.00	\$140.00	Paid	236182
Lake Land College Founda	Foundation	\$1,177.96		\$0.00	\$1,177.96	Paid	236183
Lake Land College Phone	Instructional Supplies	\$57.46		\$0.00	\$57.46	Paid	236184
Lake Land College Phone	Instructional Supplies	\$57.46		\$0.00	\$57.46	Paid	236184
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	236184
Lake Land College Tuitio	Consultants	\$2,625.00		\$0.00	\$2,625.00	Paid	236185

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$91.00		\$0.00	\$91.00	Paid	236186
Lake Land College Vans	Office Supplies	\$15.00		\$0.00	\$15.00	Paid	236186
Lake Land College Vans	Travel	\$90.00		\$0.00	\$90.00	Paid	236186
Lake Land College Vans	Conf & Meeting Exp	\$105.00		\$0.00	\$105.00	Paid	236186
Lake Land College Vans	Other Travel/Meeting E	\$95.50		\$0.00	\$95.50	Paid	236186
Lake Land College Vans	Other Travel/Meeting E	\$95.50		\$0.00	\$95.50	Paid	236186
Lake Land College Vans	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	236186
Lake Land College Vans	Travel	\$145.00		\$0.00	\$145.00	Paid	236186
Lake Land College Vans	Travel	\$264.50		\$0.00	\$264.50	Paid	236186
Lake Land College Vans	Travel	\$1,716.00		\$0.00	\$1,716.00	Paid	236186
Lake Land College Vans	Travel	\$230.00		\$0.00	\$230.00	Paid	236186
Lake Land College Vans	Travel	\$382.00		\$0.00	\$382.00	Paid	236186
Lake Land College Vans	Travel	\$187.00		\$0.00	\$187.00	Paid	236186
Lake Land College Vans	Travel	\$55.00		\$0.00	\$55.00	Paid	236186

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$25.50		\$0.00	\$25.50	Paid	236186
Lake Land College Vans	Travel	\$50.50		\$0.00	\$50.50	Paid	236186
Lake Land College Vans	Out of District Travel	\$515.00		\$0.00	\$515.00	Paid	236186
Lake Land College Vans	Travel	\$102.00		\$0.00	\$102.00	Paid	236186
Lake Land College Vans	Office Supplies	\$33.50		\$0.00	\$33.50	Paid	236186
Lake Land College Vans	Office Supplies	\$44.50		\$0.00	\$44.50	Paid	236186
Lake Land College Vans	Recruiting	\$251.50		\$0.00	\$251.50	Paid	236186
Lake Land College Vans	Travel	\$149.00		\$0.00	\$149.00	Paid	236186
Mr. Matthew D. Landrus	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	236187
Cindy L. Lanman	Travel	\$128.00		\$0.00	\$128.00	Paid	236188
Mattoon Area YMCA	Travel	\$525.00		\$0.00	\$525.00	Paid	236189
James B. McConnell	Travel	\$728.72		\$0.00	\$728.72	Paid	236190
McFarland Steel Supply	Instructional Supplies	\$294.59		\$0.00	\$294.59	Paid	236191
Brodart Co	Books & Binding Costs	\$1,932.00		\$0.00	\$1,932.00	Paid	236192

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Instructional Supplies	\$117.45		\$0.00	\$117.45	Paid	236193
MID-ILLINOIS Concrete In	Instructional Service	\$663.00		\$0.00	\$663.00	Paid	236194
MID-ILLINOIS Concrete In	Building Remodeling	\$2,142.00		\$0.00	\$2,142.00	Paid	236194
Midwest Libray Service	Books & Binding Costs	\$31.21		\$0.00	\$31.21	Paid	236195
Midwest Office Supply	Other Equipment	\$9,402.00		\$0.00	\$9,402.00	Paid	236196
Mitchell 1	Maintenance Services	\$1,848.00		\$0.00	\$1,848.00	Paid	236197
Mitchell 1	Maintenance Services	\$1,249.00		\$0.00	\$1,249.00	Paid	236198
Ms. Johnna E. Morecraft	Travel	\$668.00		\$0.00	\$668.00	Paid	236199
Mr. Stephen V. Niebrugge	Instructional Service	\$4,637.76		\$0.00	\$4,637.76	Paid	236200
Niemerg Construction	Building Remodeling	\$2,489.25		\$0.00	\$2,489.25	Paid	236201
Chester M. Novak	Travel	\$144.00		\$0.00	\$144.00	Paid	236202
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	236203
Pepsi MidAmerica	Office Supplies	\$95.00		\$0.00	\$95.00	Paid	236204
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236205

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$177.47		\$0.00	\$177.47	Paid	236206
Amanda C. Rice	Travel	\$53.50		\$0.00	\$53.50	Paid	236207
S T A T E Testing L L C	Instructional Service	\$4,376.26		\$0.00	\$4,376.26	Paid	236208
Safety-Kleen	Maintenance Services	\$235.81		\$0.00	\$235.81	Paid	236209
Safety-Kleen	Maintenance Services	\$151.44		\$0.00	\$151.44	Paid	236209
Safety-Kleen	Maintenance Services	\$286.11		\$0.00	\$286.11	Paid	236209
Clement Staley	Instructional Service	\$10,327.50		\$0.00	\$10,327.50	Paid	236210
Lisa M. Stevens	Travel	\$56.00		\$0.00	\$56.00	Paid	236211
Miss Cheryl A. Sweet	Consultants	\$432.00		\$0.00	\$432.00	Paid	236212
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236213
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Paid	236214
Vandalia Electric	Maintenance Services	\$266.50		\$0.00	\$266.50	Paid	236215
Wave Graphics	Other	\$840.00		\$0.00	\$840.00	Paid	236217
Ms. Jennifer N. Whitaker	Cash Payroll Account	\$40.00		\$0.00	\$40.00	Paid	236218

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Mariah White	Travel	\$382.50		\$0.00	\$382.50	Paid	236219
Ms. Mariah White	Travel	\$160.50		\$0.00	\$160.50	Paid	236219
Wicks N Sticks	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	236220
Brandon M. Young	Travel	\$868.02		\$0.00	\$868.02	Paid	236221
Advanced Disposal- Charl	Refuse Disposal	\$1,068.54		\$0.00	\$1,068.54	Paid	236222
Advanced Disposal- Charl	Refuse Disposal	\$369.39		\$0.00	\$369.39	Paid	236222
Advanced Disposal- Charl	Refuse Disposal	\$2,241.57		\$0.00	\$2,241.57	Paid	236222
Ms. Iffat A. Ali	Travel	\$109.00		\$0.00	\$109.00	Paid	236223
Mr. John D. Allen	Travel	\$50.60		\$0.00	\$50.60	Paid	236224
Ameren Illinois	Electricity	\$209.14		\$0.00	\$209.14	Paid	236225
Ameren Illinois	Gas	\$3,026.70		\$0.00	\$3,026.70	Paid	236225
Anderson Electric	Maintenance Services	\$300.00		\$0.00	\$300.00	Paid	236226
Anderson Electric	Maintenance Services	\$2,590.00		\$0.00	\$2,590.00	Paid	236226
Area Distributors, Inc	Equipment \$500 - \$5000	\$2,262.00		\$0.00	\$2,262.00	Paid	236227

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Antoinette J. Bell	Travel	\$62.00		\$0.00	\$62.00	Paid	236228
Benefit Planning Consult	Other Contractual Svs	\$197.35		\$0.00	\$197.35	Paid	236229
John B. Bennett	Other Travel/Meeting E	\$275.60		\$0.00	\$275.60	Paid	236230
BFD Division - J10	I S A C	\$4,190.00		\$0.00	\$4,190.00	Paid	236231
Mr. David J. Carr	Travel	\$35.00		\$0.00	\$35.00	Paid	236232
CENGAGE Learning	Equipment \$500 - \$5000	\$479.76		\$0.00	\$479.76	Paid	236233
Christian County Economi	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	236234
Cintas Laundry Service	Maintenance Services	\$74.88		\$0.00	\$74.88	Paid	236235
Cintas Laundry Service	Instructional Supplies	\$34.46		\$0.00	\$34.46	Paid	236235
Cintas Laundry Service	Instructional Supplies	\$34.46		\$0.00	\$34.46	Paid	236235
Cintas Laundry Service	Instructional Supplies	\$34.46		\$0.00	\$34.46	Paid	236235
Cintas Laundry Service	Maintenance Services	\$879.93		\$0.00	\$879.93	Paid	236235
City of Effingham Water	Water & Sewage	\$179.63		\$0.00	\$179.63	Paid	236236
City of Marshall	Electricity	\$717.50		\$0.00	\$717.50	Paid	236237

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Water & Sewage	\$20.97		\$0.00	\$20.97	Paid	236237
City of Mattoon	Water & Sewage	\$83.52		\$0.00	\$83.52	Paid	236238
CMS/INC	Telephone	\$12.15		\$0.00	\$12.15	Paid	236239
Coles-Moultrie Electric	Electricity	\$53,450.79		\$0.00	\$53,450.79	Paid	236240
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	236241
DDS Sales	Equipment \$500 - \$5000	\$3,357.75		\$0.00	\$3,357.75	Paid	236242
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236243
Dimond Bros Agency	General Insurance	\$668.00		\$0.00	\$668.00	Paid	236244
Eloe Lawn and Landscapes	Maintenance Supplies	\$1,265.60		\$0.00	\$1,265.60	Paid	236246
Mr. Randy J. Ervin	Service Equipment	\$30.00		\$0.00	\$30.00	Paid	236247
Federal Express	Postage	\$49.13		\$0.00	\$49.13	Paid	236248
Fire Equipment and Sales	Maintenance Supplies	\$73.69		\$0.00	\$73.69	Paid	236249
Frontier	Other Fixed Charges	\$199.11		\$0.00	\$199.11	Paid	236251
Gale	Books & Binding Costs	\$404.60		\$0.00	\$404.60	Paid	236252

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$170.48		\$0.00	\$170.48	Paid	236253
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$963.00		\$0.00	\$963.00	Paid	236254
Grainger	Equipment \$500 - \$5000	\$164.03		\$0.00	\$164.03	Paid	236255
Mr. Mark E. Harris	Travel	\$35.00		\$0.00	\$35.00	Paid	236256
Hawn's Lock and Key	Maintenance Supplies	\$152.00		\$0.00	\$152.00	Paid	236257
ICCTA	Travel	\$2,460.00		\$0.00	\$2,460.00	Paid	236258
Imco Utility Supply	Building Remodeling	\$282.00		\$0.00	\$282.00	Paid	236259
Industrial Mechanical In	Maintenance Services	\$1,062.51		\$0.00	\$1,062.51	Paid	236260
Industrial Mechanical In	Building Remodeling	\$9,999.00		\$0.00	\$9,999.00	Paid	236260
Industrial Mechanical In	Instructional Supplies	\$8,535.00		\$0.00	\$8,535.00	Paid	236260
Industrial Mechanical In	Instructional Supplies	\$8,956.00		\$0.00	\$8,956.00	Paid	236260
Industrial Mechanical In	Instructional Supplies	\$8,914.00		\$0.00	\$8,914.00	Paid	236260
Industrial Mechanical In	Other Contractual Svs	\$384.00		\$0.00	\$384.00	Paid	236260
Ms. Lisa S. Jobe	Travel	\$157.00		\$0.00	\$157.00	Paid	236261

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Journal Gazette/Times Co	Instructional Supplies	\$179.40		\$0.00	\$179.40	Paid	236262
JX Enterprise	Rental Equipment	\$695.00		\$0.00	\$695.00	Paid	236263
JX Enterprise	Rental Equipment	\$1,330.00		\$0.00	\$1,330.00	Paid	236263
Ms. Abigail A. Kerkhoff	Travel	\$35.00		\$0.00	\$35.00	Paid	236264
Mrs. Tina M. Kidwell	Travel	\$434.90		\$0.00	\$434.90	Paid	236265
Kirchner Building Center	Equipment \$500 - \$5000	\$24.82		\$0.00	\$24.82	Paid	236266
Katherine E. Knearem	Travel	\$18.00		\$0.00	\$18.00	Paid	236267
Lake Land College Adult	Rental Facilities	\$6,368.90		\$0.00	\$6,368.90	Paid	236268
Lake Land College Phone	Telephone	\$57.46		\$0.00	\$57.46	Paid	236269
Lake Land College Phone	Instructional Supplies	\$57.46		\$0.00	\$57.46	Paid	236269
Lake Land College Vans	Travel	\$536.58		\$0.00	\$536.58	Paid	236270
Lake Land College Vans	Other Travel/Meeting E	\$2,666.50		\$0.00	\$2,666.50	Paid	236270
Lake Land College Vans	Travel	\$313.50		\$0.00	\$313.50	Paid	236270
Lake Land College Vans	Prepaid Trip Deposits	\$144.50		\$0.00	\$144.50	Paid	236270

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harry Lambert	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236271
Harry Lambert	Instructional Service	\$195.00		\$0.00	\$195.00	Paid	236271
Maintenance Petty Cash	Maintenance Supplies	\$49.50		\$0.00	\$49.50	Paid	236272
Mattoon City Hall	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	236273
Mediacom.	Telephone	\$89.95		\$0.00	\$89.95	Paid	236274
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	236275
Mr. Kenton R. Mershon	Travel	\$35.00		\$0.00	\$35.00	Paid	236276
Ms. Peggy M. Monroe	Travel	\$35.00		\$0.00	\$35.00	Paid	236277
Mr. Richard L. Ninness	Travel	\$35.00		\$0.00	\$35.00	Paid	236278
NJCAA Region XXIV Women	Consultants	\$255.00		\$0.00	\$255.00	Paid	236279
Chester M. Novak	Reserve	\$990.00		\$0.00	\$990.00	Paid	236280
Mrs. Jane M. Plummer	Travel	\$25.00		\$0.00	\$25.00	Paid	236281
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236282
Quill	Instructional Supplies	\$791.27		\$0.00	\$791.27	Paid	236283

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber Co	Instructional Supplies	\$627.16		\$0.00	\$627.16	Paid	236284
Mr. Chad E. Smith	Service Equipment	\$30.00		\$0.00	\$30.00	Paid	236286
Springfield Electric Sup	Building Remodeling	\$97.20		\$0.00	\$97.20	Paid	236287
Springfield Electric Sup	Building Remodeling	\$110.62		\$0.00	\$110.62	Paid	236287
Stillwater Enterprises I	Maintenance Supplies	\$1,672.00		\$0.00	\$1,672.00	Paid	236288
Mr. Michael D. Tuck	Travel	\$35.00		\$0.00	\$35.00	Paid	236289
United Parcel Service	Postage	\$446.06		\$0.00	\$446.06	Paid	236290
UPS Supply Chain Solutio	Postage	\$101.56		\$0.00	\$101.56	Paid	236291
Mr. Timothy L. Van Dyke	Travel	\$351.00		\$0.00	\$351.00	Paid	236292
Watts Copy Systems	Office Supplies	\$115.00		\$0.00	\$115.00	Paid	236293
Mr. Robert G. Westcott	Consultants	\$2,100.00		\$0.00	\$2,100.00	Paid	236294
Nathan R. Westendorf	Travel	\$159.00		\$0.00	\$159.00	Paid	236295
Florida State Disburseme	Garnishments	\$70.54		\$0.00	\$70.54	Paid	236296
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	236298

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon City Hall	Rental Facilities	\$230.00		\$0.00	\$230.00	Paid	236299
Cengage Learning	Purchases for Resale	\$258.75		\$0.00	\$258.75	Paid	236314
Goodheart-Willcox Publis	Purchases for Resale	\$577.95		\$0.00	\$577.95	Paid	236315
KBC Tools, Inc.	Purchases for Resale	\$532.22		\$0.00	\$532.22	Paid	236316
KBC Tools, Inc.	Purchases for Resale	\$47.00		\$0.00	\$47.00	Paid	236316
KBC Tools, Inc.	Purchases for Resale		\$47.00	\$0.00	(\$47.00)	Paid	236316
MBS Textbook Exchange In	New Textbook Purchases	\$1,392.00		\$0.00	\$1,392.00	Paid	236317
MBS Textbook Exchange In	Purchases for Resale	\$477.00		\$0.00	\$477.00	Paid	236317
McGraw-Hill Global Educa	New Textbook Purchases	\$1,848.00		\$0.00	\$1,848.00	Paid	236318
McGraw-Hill Global Educa	Purchases for Resale	\$500.00		\$0.00	\$500.00	Paid	236318
Pearson Education	Purchases for Resale	\$1,399.66		\$0.00	\$1,399.66	Paid	236319
Scantron Corporation	Purchases for Resale	\$1,550.13		\$0.00	\$1,550.13	Paid	236320
Scantron Corporation	Purchases for Resale	\$930.83		\$0.00	\$930.83	Paid	236320
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E000912

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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 Svs	\$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 Svs	\$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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Linda M. Von Behren	Other Contractual Svs	\$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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
University of Illinois	Maintenance Services	\$2,550.00		\$0.00	\$2,550.00	Reconciled	E000918
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. Hubbart	Office Supplies	\$1,250.00		\$0.00	\$1,250.00	Reconciled	E000920

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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. Glosser	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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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. Stuemke	Travel	\$88.50		\$0.00	\$88.50	Reconciled	E000923
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Mr. Bradley N. Osborne	Travel	\$182.00		\$0.00	\$182.00	Reconciled	E001017
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001017
Ms. Christine A. Strohl	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E001017
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001018
Jordan S. Brummer	Child Care Reimb	\$320.00		\$0.00	\$320.00	Reconciled	E001018
April R. Byard	Consultants	\$159.00		\$0.00	\$159.00	Reconciled	E001018
April D. Dixon	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001018
Mr. Steven F. Drake	Travel	\$432.90		\$0.00	\$432.90	Reconciled	E001018
Ms. Diana J. Glosser	Travel	\$124.50		\$0.00	\$124.50	Reconciled	E001018
Samuel W. Guyette	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001018
Trisha A. Keith	Conf & Meeting Exp	\$243.00		\$0.00	\$243.00	Reconciled	E001018

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Theresa Lindsay	Travel	\$121.00		\$0.00	\$121.00	Reconciled	E001018
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001019
Mr. Bradley N. Osborne	Travel	\$116.00		\$0.00	\$116.00	Reconciled	E001019
Sue Priebe	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001019
Ms. Kristina S. Reider	Consultants	\$159.00		\$0.00	\$159.00	Reconciled	E001019
John B. Rice	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001019
Kent S. Shipley	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001019
Melissa K. Smith	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001019
Brent L. Todd	Travel	\$146.00		\$0.00	\$146.00	Reconciled	E001019
Mark A. Tyus	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001019
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001019
April R. Byard	Travel	\$113.00		\$0.00	\$113.00	Reconciled	E001029
Jessica L. Daugherty	Travel	\$159.00		\$0.00	\$159.00	Reconciled	E001029
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001029

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT 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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
LLC 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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Jon L. Van Dyke	Out of District Travel	\$182.00		\$0.00	\$182.00	Reconciled	E001045
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001045
CDWG	Maintenance Services	\$48,120.60		\$0.00	\$48,120.60	Reconciled	E001045
CDWG	Instructional Supplies	\$6,367.00		\$0.00	\$6,367.00	Reconciled	E001045
CDWG	Maintenance Services	\$22,020.40		\$0.00	\$22,020.40	Reconciled	E001045
Toni J. Andres	Travel	\$175.00		\$0.00	\$175.00	Reconciled	E001047

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Maria A. Boerngen	Travel	\$304.00		\$0.00	\$304.00	Reconciled	E001047
Jordan S. Brummer	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001048
Kelli E. Cruitt	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Reconciled	E001048
Jessica L. Daugherty	Travel	\$231.50		\$0.00	\$231.50	Reconciled	E001048
April D. Dixon	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001048
Mr. Steven F. Drake	Travel	\$520.59		\$0.00	\$520.59	Reconciled	E001048
Ms. Diana J. Glosser	Travel	\$98.85		\$0.00	\$98.85	Reconciled	E001048
Mrs. Casey J. Harley	Travel	\$464.00		\$0.00	\$464.00	Reconciled	E001048
Melinda J. Jones	Travel	\$80.50		\$0.00	\$80.50	Reconciled	E001048
Ms. Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001048
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001048
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001048
Megan K. Obrien	Conf & Meeting Exp	\$49.00		\$0.00	\$49.00	Reconciled	E001049
Ms. Lori A. Ohnesorge	Travel	\$417.50		\$0.00	\$417.50	Reconciled	E001049

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001049
John B. Rice	Child Care Reimb	\$357.50		\$0.00	\$357.50	Reconciled	E001049
Kent S. Shipley	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001049
Lisa K. Shumard-Shelton	Out of District Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001049
Melissa K. Smith	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001049
Mr. Kerwyn P. Stoll	Travel	\$318.13		\$0.00	\$318.13	Reconciled	E001049
Mrs. Shannon C. Stuemke	Travel	\$182.00		\$0.00	\$182.00	Reconciled	E001049
Mark A. Tyus	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001049
Ms. Linda M. Von Behren	Travel	\$585.00		\$0.00	\$585.00	Reconciled	E001050
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001050
Jordan S. Brummer	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001062
Jordan S. Brummer	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001062
Ms. Krista L. Burrell	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E001063
April R. Byard	Travel	\$128.00		\$0.00	\$128.00	Reconciled	E001063

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa A. Cole	Consultants	\$360.00		\$0.00	\$360.00	Reconciled	E001063
Jessica L. Daugherty	Travel	\$104.00		\$0.00	\$104.00	Reconciled	E001063
April D. Dixon	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001063
April D. Dixon	Child Care Reimb	\$385.00		\$0.00	\$385.00	Reconciled	E001063
Carol A. First	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001063
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001063
Ms. Diana J. Glosser	Travel	\$268.90		\$0.00	\$268.90	Reconciled	E001063
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001063
Mrs. Angela Hampton	Travel	\$112.00		\$0.00	\$112.00	Reconciled	E001064
Trisha A. Keith	Travel	\$32.00		\$0.00	\$32.00	Reconciled	E001064
Mrs. Linda R. Kimball	Travel	\$233.00		\$0.00	\$233.00	Reconciled	E001064
Ms. Michelle L. Miller	Instructional Service	\$1,650.00		\$0.00	\$1,650.00	Reconciled	E001064
Gregory N. Powers	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E001064
Sue Priebe	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001064

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John B. Rice	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001064
John B. Rice	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001064
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. Willenborg	Other Supplies	\$113.28		\$0.00	\$113.28	Reconciled	E001065
EBSCO	Publications & Dues	\$13,781.62		\$0.00	\$13,781.62	Reconciled	E001065

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Taylor E. Kerner	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001066

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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. Stuemke	Travel	\$97.00		\$0.00	\$97.00	Reconciled	E001070
Brent L. Todd	Travel	\$269.00		\$0.00	\$269.00	Reconciled	E001070

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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. Obrien	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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001076
Toni J. Andres	Travel	\$200.00		\$0.00	\$200.00	Reconciled	E001076
Mrs. Loranda L. Banker	Travel	\$64.38		\$0.00	\$64.38	Reconciled	E001077
Jennifer L. Billingsley	Travel	\$505.59		\$0.00	\$505.59	Reconciled	E001077
Jennifer L. Billingsley	Travel	\$321.12		\$0.00	\$321.12	Reconciled	E001077
April R. Byard	Travel	\$60.00		\$0.00	\$60.00	Reconciled	E001077
Lisa A. Cole	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	E001077
Jessica L. Daugherty	Travel	\$97.00		\$0.00	\$97.00	Reconciled	E001077
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001077
Margaret M. Florence	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001077

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$293.50		\$0.00	\$293.50	Reconciled	E001077
Ms. Michelle L. Miller	Instructional Service	\$1,485.00		\$0.00	\$1,485.00	Reconciled	E001077
Mr. Bradley N. Osborne	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001077
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001078
Mrs. Shannon C. Stuemke	Travel	\$88.00		\$0.00	\$88.00	Reconciled	E001078
Ms. Amanda Walden	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001078
Lori Carlson	Other Supplies	\$105.89		\$0.00	\$105.89	Reconciled	E001078
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001078
Ms. Michelle L. Miller	Instructional Service	\$1,485.00		\$0.00	\$1,485.00	Reconciled	E001078
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001078
Jared T. Scott	Other Supplies	\$73.45		\$0.00	\$73.45	Reconciled	E001078
Cynthia P. Shupe	Travel	\$334.50		\$0.00	\$334.50	Reconciled	E001078
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001078
LLC Custodial Associatio	Union Dues	\$1,000.00		\$0.00	\$1,000.00	Reconciled	E001079

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori Carlson	Other Supplies	\$44.82		\$0.00	\$44.82	Reconciled	E001079
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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. Stuemke	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 Svs	\$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 Svs	\$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 Svs	\$50.58		\$0.00	\$50.58	Reconciled	E001188
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001188

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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. Stuemke	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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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	Paid	E001219
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Paid	E001219
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Paid	E001219
Margaret M. Florence	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001219
Monica A. Gardner	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	E001219
Ms. Diana J. Glosser	Travel	\$307.00		\$0.00	\$307.00	Paid	E001219
Jared D. Gordon	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	E001220
Mrs. Angela Hampton	Travel	\$64.00		\$0.00	\$64.00	Paid	E001220

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kadarrious L. Hooks	Travel	\$85.00		\$0.00	\$85.00	Paid	E001220
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Paid	E001220
Kathy S. Kuhn	Travel	\$20.00		\$0.00	\$20.00	Paid	E001220
Ms. Michelle L. Miller	Instructional Service	\$2,145.00		\$0.00	\$2,145.00	Paid	E001220
Robert T. Newell	Travel	\$517.74		\$0.00	\$517.74	Paid	E001220
Mr. Bradley N. Osborne	Travel	\$866.50		\$0.00	\$866.50	Paid	E001220
Mrs. Leslie A. Partlow	Instructional Supplies	\$119.50		\$0.00	\$119.50	Paid	E001220
Ms. Marcy L. Satterwhite	Travel	\$1,040.20		\$0.00	\$1,040.20	Paid	E001221
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001221
Lori Carlson	Conf & Meeting Exp	\$42.50		\$0.00	\$42.50	Paid	E001221
Danielle R. Downs	Travel	\$198.00		\$0.00	\$198.00	Paid	E001222
Ms. Diana J. Glosser	Travel	\$8.00		\$0.00	\$8.00	Paid	E001222
Mrs. Casey J. Harley	Travel	\$405.00		\$0.00	\$405.00	Paid	E001222
Trisha A. Keith	Travel	\$39.00		\$0.00	\$39.00	Paid	E001222

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Out of District Travel	\$34.00		\$0.00	\$34.00	Paid	E001222
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	E001222
Ms. Martha T. Mioux	Travel	\$236.50		\$0.00	\$236.50	Paid	E001222
Ms. Martha T. Mioux	Travel	\$258.50		\$0.00	\$258.50	Paid	E001222
Mr. Samuel R. Orrick	Travel	\$329.00		\$0.00	\$329.00	Paid	E001222
Ms. Kristina S. Reider	Instructional Supplies	\$114.00		\$0.00	\$114.00	Paid	E001222
Ray Rieck	Travel	\$344.00		\$0.00	\$344.00	Paid	E001222
Brent L. Todd	Travel	\$108.00		\$0.00	\$108.00	Paid	E001223
CDWG	Other Equipment	\$140,686.41	\$9,253.58	\$0.00	\$131,432.83	Paid	E001223
Toni J. Andres	Travel	\$242.50		\$0.00	\$242.50	Paid	E001223
Dr. Maria A. Boerngen	Travel	\$397.50		\$0.00	\$397.50	Paid	E001223
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Paid	E001223
Ryan W. Camp	Child Care Reimb	\$406.48		\$0.00	\$406.48	Paid	E001224
Ryan W. Camp	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	E001224

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelli E. Cruitt	Conf & Meeting Exp	\$187.00		\$0.00	\$187.00	Paid	E001224
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Paid	E001224
Mr. Allen E. Drake	Travel	\$718.50		\$0.00	\$718.50	Paid	E001224
Ms. Kathy A. Ford	Travel	\$65.10		\$0.00	\$65.10	Paid	E001224
Kelly J. Grupe	Conf & Meeting Exp	\$110.50		\$0.00	\$110.50	Paid	E001224
Samuel W. Guyette	Travel	\$73.50		\$0.00	\$73.50	Paid	E001224
Tanya E. Mahlmeister	Conf & Meeting Exp	\$25.50		\$0.00	\$25.50	Paid	E001224
Jessica F. Miller	Child Care Revenue	\$104.00		\$0.00	\$104.00	Paid	E001224
Ms. Michelle L. Miller	Instructional Service	\$990.00		\$0.00	\$990.00	Paid	E001224
Robert T. Newell	Instructional Supplies	\$241.26		\$0.00	\$241.26	Paid	E001225
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001225
Cynthia P. Shupe	Travel	\$338.71		\$0.00	\$338.71	Paid	E001225
Brent L. Todd	Travel	\$113.00		\$0.00	\$113.00	Paid	E001225
Ms. Amanda Walden	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001225

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Amanda Walden	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001225
Gary L. Watts, II	Child Care Reimb	\$395.00		\$0.00	\$395.00	Paid	E001225
Gary L. Watts, II	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	E001225
CDWG	Maintenance Services	\$75.80		\$0.00	\$75.80	Paid	E001225
Ms. Krista L. Burrell	Travel	\$120.00		\$0.00	\$120.00	Paid	E001225
LaCrisha A. Gatton	Travel	\$67.00		\$0.00	\$67.00	Paid	E001225
Ms. Diana J. Glosser	Travel	\$109.00		\$0.00	\$109.00	Paid	E001225
Mrs. Elizabeth M. Hartri	Travel	\$77.40		\$0.00	\$77.40	Paid	E001226
Kaylee N. Johnston	Travel	\$56.00		\$0.00	\$56.00	Paid	E001226
Ms. Heather J. Nohren	Travel	\$177.00		\$0.00	\$177.00	Paid	E001226
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001226
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001226
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001226
LLC Paraprofessional Uni	Union Dues	\$877.20		\$0.00	\$877.20	Paid	E001226

VOUCHER SUMMARY

PERIOD STARTING: JUNE 1, 2013 TO PERIOD ENDING JUNE 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001226
Wholesale Material Handl	Other	\$26,300.00		\$0.00	\$26,300.00	Paid	E001226
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001226
Lori Carlson	Conf & Meeting Exp	\$37.50		\$0.00	\$37.50	Paid	E001226
Kelly J. Grupe	Conf & Meeting Exp	\$65.00		\$0.00	\$65.00	Paid	E001227
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001227
Trisha A. Keith	Travel	\$197.00		\$0.00	\$197.00	Paid	E001227
Megan K. Obrien	Conf & Meeting Exp	\$76.50		\$0.00	\$76.50	Paid	E001227
CTS - Control Technology	Site Improvements	\$120,432.60		\$0.00	\$120,432.60	Paid	E001227
		\$7,388,523.95	\$12,203.94	\$0.00	\$7,376,320.01		
<i>Student Receivables</i>		<i>\$3,084,164.51</i>			<i>\$3,084,164.51</i>		
		<i>\$10,472,688.46</i>	<i>\$12,203.94</i>	<i>\$0.00</i>	<i>\$10,460,484.52</i>		