

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
First Mid-IL Bank & Trus	Consultants	\$107.50		\$0.00	\$107.50	Reconciled	232908
Advanced Disposal- Charl	Refuse Disposal	\$1,267.96		\$0.00	\$1,267.96	Reconciled	233811
Advanced Disposal- Charl	Refuse Disposal	\$341.67		\$0.00	\$341.67	Reconciled	233811
Advanced Disposal- Charl	Refuse Disposal	\$1,291.97		\$0.00	\$1,291.97	Reconciled	233811
Advanced Energy Solution	Other Equipment	\$12,240.00		\$0.00	\$12,240.00	Reconciled	233812
Air Gas	Maintenance Services	\$66.35		\$0.00	\$66.35	Reconciled	233813
Americorps - CNCS	Other Benefits	\$1,657.04		\$0.00	\$1,657.04	Reconciled	233815
AT & T	Telephone	\$43.64		\$0.00	\$43.64	Reconciled	233816
Auto Tire and Parts- Nap	Instructional Supplies	\$166.41		\$0.00	\$166.41	Reconciled	233817
Harold S. Bahney	Travel	\$261.94		\$0.00	\$261.94	Reconciled	233818
Baker & Taylor Inc	Books & Binding Costs	\$926.40		\$0.00	\$926.40	Reconciled	233819
Beaver Janitor Supply	Equipment \$500 - \$5000	\$2,747.98		\$0.00	\$2,747.98	Reconciled	233820
Behrmann Company	Maintenance Supplies	\$4,215.00		\$0.00	\$4,215.00	Reconciled	233821
Berkot Foods	Instructional Supplies	\$44.29		\$0.00	\$44.29	Reconciled	233822

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Connor K. Biehler	Travel	\$67.00		\$0.00	\$67.00	Reconciled	233823
Mr. Bradley J. Brannon	Travel	\$263.16		\$0.00	\$263.16	Reconciled	233824
Paula J. Carpenter	Travel	\$104.50		\$0.00	\$104.50	Reconciled	233825
Carquest	Instructional Supplies	\$16.05		\$0.00	\$16.05	Paid	233826
Carrier Corporation	Maintenance Services	\$897.98		\$0.00	\$897.98	Reconciled	233827
CDS Office Technologies	Maintenance Services	\$102.22		\$0.00	\$102.22	Reconciled	233828
Central Restaurant Produ	Instructional Supplies	\$2,091.42		\$0.00	\$2,091.42	Reconciled	233829
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,933.99		\$0.00	\$1,933.99	Reconciled	233829
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	233830
Charleston CUSD #1	Consultants	\$275.00		\$0.00	\$275.00	Reconciled	233831
Cintas Laundry Service	Instructional Supplies	\$25.91		\$0.00	\$25.91	Reconciled	233832
Cintas Laundry Service	Maintenance Services	\$648.02		\$0.00	\$648.02	Reconciled	233832
Cintas Laundry Service	Maintenance Services	\$646.02		\$0.00	\$646.02	Reconciled	233832
Cintas Laundry Service	Maintenance Services	\$646.02		\$0.00	\$646.02	Reconciled	233832

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$10,882.06		\$0.00	\$10,882.06	Reconciled	233833
Consolidated Communicati	Telephone	\$919.47		\$0.00	\$919.47	Reconciled	233833
D & D Properties	Other	\$125.00		\$0.00	\$125.00	Reconciled	233834
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	233835
Mr. Daniel Demond	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	233836
Mr. Scott C. Drone-Silve	Travel	\$109.00		\$0.00	\$109.00	Paid	233837
E-K Petroleum, LLC	Vehicle Supplies	\$1,412.81		\$0.00	\$1,412.81	Reconciled	233838
E-K Petroleum, LLC	Vehicle Supplies	\$344.10		\$0.00	\$344.10	Reconciled	233838
Emery-Pratt	Books & Binding Costs	\$119.31		\$0.00	\$119.31	Reconciled	233839
Winnielee J. Fanta	Conf & Meeting Exp	\$19.50		\$0.00	\$19.50	Reconciled	233840
Farina News	Subscriptions	\$30.00		\$0.00	\$30.00	Reconciled	233841
Farina News	Farina News	\$63.00		\$0.00	\$63.00	Reconciled	233841
Jennifer L. Figgins	Travel	\$67.00		\$0.00	\$67.00	Reconciled	233842
Mr. Gary J. Finch	Travel	\$174.00		\$0.00	\$174.00	Reconciled	233843

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Finney Company, Inc.	Equipment \$500 - \$5000	\$1,139.08		\$0.00	\$1,139.08	Reconciled	233844
Fox River Foods	Instructional Supplies	\$954.77		\$0.00	\$954.77	Reconciled	233845
Mr. Ronald C. Frillman	Travel	\$126.54		\$0.00	\$126.54	Reconciled	233846
Frontier	Telephone	\$78.05		\$0.00	\$78.05	Reconciled	233847
Frontier	Telephone	\$163.61		\$0.00	\$163.61	Reconciled	233847
Gano Welding Supplies	Maintenance Services	\$30.00		\$0.00	\$30.00	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$224.70		\$0.00	\$224.70	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$154.68		\$0.00	\$154.68	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$362.98		\$0.00	\$362.98	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$333.72		\$0.00	\$333.72	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$746.75		\$0.00	\$746.75	Reconciled	233848
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	233848
GFS Marketplace	Instructional Supplies	\$5.99		\$0.00	\$5.99	Reconciled	233849

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$75.14		\$0.00	\$75.14	Reconciled	233849
GFS Marketplace	Instructional Supplies	\$45.47		\$0.00	\$45.47	Reconciled	233849
GFS Marketplace	Instructional Supplies	\$9.37		\$0.00	\$9.37	Reconciled	233849
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$4,209.26		\$0.00	\$4,209.26	Reconciled	233850
Gilson's Enterprises Inc	Instructional Supplies	\$196.64		\$0.00	\$196.64	Reconciled	233850
Gilson's Enterprises Inc	Instructional Supplies	\$363.36		\$0.00	\$363.36	Reconciled	233850
Goodheart-Willcox Publis	Instructional Supplies	\$985.62		\$0.00	\$985.62	Reconciled	233851
Goodheart-Willcox Publis	Instructional Supplies	\$1,741.00		\$0.00	\$1,741.00	Reconciled	233851
Grainger	Instructional Supplies	\$118.36		\$0.00	\$118.36	Reconciled	233852
Grainger	Instructional Supplies	\$43.25		\$0.00	\$43.25	Reconciled	233853
Grainger	Equipment \$500 - \$5000	\$208.25		\$0.00	\$208.25	Reconciled	233854
Grainger	Instructional Supplies	\$151.66		\$0.00	\$151.66	Reconciled	233854
Great America Leasing Co	Rental Equipment	\$437.60		\$0.00	\$437.60	Reconciled	233855
Greenwood Claening Syste	Equipment \$500 - \$5000	\$4,772.50		\$0.00	\$4,772.50	Reconciled	233856

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
H.W. Lochner	IDOT QA/QC Program	\$5,525.00		\$0.00	\$5,525.00	Reconciled	233857
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	233858
Stacey M. Hakman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	233859
Happy Chef Uniforms	Instructional Supplies	\$407.50		\$0.00	\$407.50	Reconciled	233860
Hatten Welding & Repairs	Other Contractual Svs	\$112.05		\$0.00	\$112.05	Reconciled	233861
Hearlihy Drafting and Su	Equipment \$500 - \$5000	\$372.60		\$0.00	\$372.60	Reconciled	233862
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	233863
Heights Finance Corporat	Garnishments	\$125.89		\$0.00	\$125.89	Reconciled	233864
Vickie S. Herman	Travel	\$249.72		\$0.00	\$249.72	Reconciled	233865
Hi-Way Lumber Company	Instructional Supplies	\$113.91		\$0.00	\$113.91	Reconciled	233866
Mrs. Alice M. Holtzhouse	Travel	\$159.84		\$0.00	\$159.84	Reconciled	233867
Dr. James R. Hull	Travel	\$309.00		\$0.00	\$309.00	Reconciled	233868
IGA	Instructional Supplies	\$16.04		\$0.00	\$16.04	Reconciled	233869
IGA	Instructional Supplies	\$121.40		\$0.00	\$121.40	Reconciled	233869

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ge Capital	Rental Equipment	\$69.08		\$0.00	\$69.08	Reconciled	233870
ILMO Products Company	Maintenance Services	\$23.40		\$0.00	\$23.40	Reconciled	233871
International Greenhouse	Instructional Supplies	\$875.20		\$0.00	\$875.20	Reconciled	233872
Mr. William J. Jackson	Travel	\$300.00		\$0.00	\$300.00	Reconciled	233873
Kassing Lumber Company	Instructional Supplies	\$1,032.41		\$0.00	\$1,032.41	Reconciled	233874
Mr. Tom Kerkhoff	Travel	\$739.00		\$0.00	\$739.00	Reconciled	233875
Mr. Tom Kerkhoff	Travel	\$212.00		\$0.00	\$212.00	Reconciled	233875
Kiefer Landscaping Inc	Other Contractual Svs	\$42.60		\$0.00	\$42.60	Reconciled	233876
Mr. Ryan R. Klauser	Travel	\$269.73		\$0.00	\$269.73	Reconciled	233877
Lake Land Apartments, In	Other	\$5,435.00		\$0.00	\$5,435.00	Reconciled	233878
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Reconciled	233879
Lake Land College Founda	Student Employees	\$57.75		\$0.00	\$57.75	Reconciled	233880
Lake Land College Phone	Telephone	\$57.50		\$0.00	\$57.50	Reconciled	233881
Lake Land College Phone	Telephone land line ch	\$232.19		\$0.00	\$232.19	Reconciled	233881

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harry Lambert	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	233882
Mark's My Store	Other Materials & Supp	\$1,447.50		\$0.00	\$1,447.50	Reconciled	233884
Mattoon Chamber of Comm	Office Supplies	\$100.00		\$0.00	\$100.00	Reconciled	233885
Mattoon Sewer & Water De	Water & Sewage	\$1,426.69		\$0.00	\$1,426.69	Reconciled	233886
Mattoon Sewer & Water De	Water & Sewage	\$85.65		\$0.00	\$85.65	Reconciled	233886
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	233887
Mediacom	Maintenance Services	\$89.46		\$0.00	\$89.46	Reconciled	233887
Mediacom	Maintenance Services	\$168.45		\$0.00	\$168.45	Reconciled	233887
Menard's	Instructional Supplies	\$32.97		\$0.00	\$32.97	Reconciled	233888
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	233889
MID-ILLINOIS Concrete In	Instructional Service	\$3,018.84		\$0.00	\$3,018.84	Reconciled	233890
Midwest Libray Service	Books & Binding Costs	\$53.50		\$0.00	\$53.50	Reconciled	233891
Midwest Office Supply	Comp Equip \$500 - \$500	\$447.96		\$0.00	\$447.96	Reconciled	233892
Midwest Office Supply	Instructional Supplies	\$505.96		\$0.00	\$505.96	Reconciled	233892



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Mitchell 1	Maintenance Services	\$1,249.00		\$0.00	\$1,249.00	Reconciled	233893
Mr. Alan L. Mortensen	Travel	\$137.64		\$0.00	\$137.64	Reconciled	233894
Mr. Alan L. Mortensen	Travel	\$310.80		\$0.00	\$310.80	Reconciled	233894
MSC Industrial Supply	Equipment \$500 - \$5000	\$2,231.08		\$0.00	\$2,231.08	Reconciled	233895
Miss Pamela A. Murphy	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	233896
Napa	Equipment \$500 - \$5000	\$12,740.61		\$0.00	\$12,740.61	Reconciled	233897
Napa	Instructional Supplies	\$264.84		\$0.00	\$264.84	Reconciled	233897
Nebraska Book Company	Office Supplies	\$294.06		\$0.00	\$294.06	Reconciled	233898
Mr. Stephen V. Niebrugge	Instructional Service	\$2,695.00		\$0.00	\$2,695.00	Reconciled	233899
Kendra N. Nottmeyer	Purchases for Resale	\$69.28		\$0.00	\$69.28	Reconciled	233900
Pana News Palladium	Pana News Palladium	\$89.25		\$0.00	\$89.25	Reconciled	233901
Pelcha Automotive Supply	Instructional Supplies	\$398.90		\$0.00	\$398.90	Reconciled	233902
Perry County Marketplace	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	233903
Pet Edge	Instructional Supplies	\$117.24		\$0.00	\$117.24	Reconciled	233904

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Power Flite	Equipment \$500 - \$5000	\$288.76		\$0.00	\$288.76	Reconciled	233905
Powr-Flite	Equipment \$500 - \$5000	\$2,776.10		\$0.00	\$2,776.10	Reconciled	233906
Sue E. Pratt	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	233907
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	233907
Presentations Direct	Instructional Supplies	\$408.00		\$0.00	\$408.00	Reconciled	233908
PrintCo Printing	Instructional Supplies	\$20.00		\$0.00	\$20.00	Reconciled	233909
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	233909
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	233909
Quill	Instructional Supplies	\$770.16		\$0.00	\$770.16	Reconciled	233910
Quill	Office Supplies	\$73.38		\$0.00	\$73.38	Reconciled	233910
Quill	Office Supplies	\$288.81		\$0.00	\$288.81	Reconciled	233911
Quill	Maintenance Services	\$465.67		\$0.00	\$465.67	Reconciled	233911
Quill	Office Supplies	\$591.56		\$0.00	\$591.56	Reconciled	233911
Quill	Maintenance Services	\$158.39		\$0.00	\$158.39	Reconciled	233911

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Quill	Office Supplies	\$130.87		\$0.00	\$130.87	Reconciled	233911
Quill	Instructional Supplies	\$575.60		\$0.00	\$575.60	Reconciled	233911
Quill	Instructional Supplies	\$162.08		\$0.00	\$162.08	Reconciled	233911
Quill	Instructional Supplies	\$359.91		\$0.00	\$359.91	Reconciled	233911
Quill	Office Supplies	\$51.94		\$0.00	\$51.94	Reconciled	233911
Quill	Instructional Supplies	\$96.36		\$0.00	\$96.36	Reconciled	233911
Quill	Instructional Supplies	\$359.91		\$0.00	\$359.91	Reconciled	233911
Quill	Instructional Supplies	\$46.78		\$0.00	\$46.78	Reconciled	233911
Quill	Instructional Supplies	\$632.19		\$0.00	\$632.19	Reconciled	233911
Quill	Instructional Supplies	\$61.16		\$0.00	\$61.16	Reconciled	233911
Quill	Instructional Supplies	\$404.70		\$0.00	\$404.70	Reconciled	233911
R P Lumber	Instructional Supplies	\$470.28		\$0.00	\$470.28	Reconciled	233912
R P Lumber Co	Instructional Supplies	\$870.41		\$0.00	\$870.41	Reconciled	233913
Paul Remlinger	Rental Facilities	\$20.00		\$0.00	\$20.00	Reconciled	233914

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Paul Remlinger	Rental Facilities	\$45.00		\$0.00	\$45.00	Reconciled	233914
Jamie L. Rexroat	Travel	\$27.00		\$0.00	\$27.00	Reconciled	233915
Rockler Hardware	Equipment \$500 - \$5000	\$854.99		\$0.00	\$854.99	Reconciled	233916
Ms. Paula L. Rosine	Travel	\$18.50		\$0.00	\$18.50	Reconciled	233917
S J Smith	Equipment \$500 - \$5000	\$1,131.00		\$0.00	\$1,131.00	Paid	233918
S J Smith	Equipment \$500 - \$5000	\$1,125.00		\$0.00	\$1,125.00	Paid	233918
Safety-Kleen	Maintenance Services	\$133.00		\$0.00	\$133.00	Reconciled	233919
Safety-Kleen	Maintenance Services	\$151.44		\$0.00	\$151.44	Reconciled	233919
Safety-Kleen	Maintenance Services	\$218.48		\$0.00	\$218.48	Reconciled	233919
Safety-Kleen	Maintenance Services	\$285.45		\$0.00	\$285.45	Reconciled	233919
Safety-Kleen	Maintenance Services	\$181.45		\$0.00	\$181.45	Reconciled	233919
Safety-Kleen	Instructional Supplies	\$581.45		\$0.00	\$581.45	Reconciled	233919
Salem Press	Publications & Dues	\$295.00		\$0.00	\$295.00	Reconciled	233920
School Specialty	Office Supplies	\$90.30		\$0.00	\$90.30	Paid	233921

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Sheridan Food Mart	Instructional Supplies	\$53.00		\$0.00	\$53.00	Reconciled	233922
Harold Simmons	Other Supplies	\$1,000.00		\$0.00	\$1,000.00	Reconciled	233923
Alisa J. Soliday	Other Supplies	\$53.48		\$0.00	\$53.48	Reconciled	233924
Mr. Randall W. Strohl	Travel	\$441.00		\$0.00	\$441.00	Reconciled	233925
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	233926
United Parcel Service	Postage	\$79.11		\$0.00	\$79.11	Reconciled	233927
VMS,INC.	Instructional Supplies	\$3,557.52		\$0.00	\$3,557.52	Reconciled	233928
Ms. Lori A. Walk	Travel	\$280.00		\$0.00	\$280.00	Reconciled	233929
Walkway	Instructional Supplies	\$751.00		\$0.00	\$751.00	Reconciled	233930
Wmmc	WMMC	\$100.00		\$0.00	\$100.00	Reconciled	233931
Woodmaster Tools	Maintenance Services	\$486.94		\$0.00	\$486.94	Reconciled	233932
Miss Teresa L. Wright	Travel	\$18.00		\$0.00	\$18.00	Reconciled	233933
WXEF	WXET/WXEF	\$401.94		\$0.00	\$401.94	Reconciled	233934
Thomas J. Zaborac	Travel	\$577.20		\$0.00	\$577.20	Reconciled	233935

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Thomas J. Zaborac	Travel	\$225.33		\$0.00	\$225.33	Reconciled	233935
Dixie National Levestock	Other Travel/Meeting E	\$120.00		\$0.00	\$120.00	Reconciled	233936
Florida State Disburseme	Garnishments	\$61.88		\$0.00	\$61.88	Reconciled	233937
Reliance Standard Life I	Life Insurance Premium	\$12,922.23		\$0.00	\$12,922.23	Reconciled	233938
Ronald Gengenbacher	Consultants	\$150.00		\$0.00	\$150.00	Paid	233966
Anthony Richert	Consultants	\$150.00		\$0.00	\$150.00	Paid	233967
Mark Winters	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	233968
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Reconciled	233969
American Technical Publi	Instructional Supplies	\$148.71		\$0.00	\$148.71	Reconciled	233970
Bales Unlimited	Travel	\$316.25		\$0.00	\$316.25	Reconciled	233971
Bales Unlimited	Travel	\$316.25		\$0.00	\$316.25	Reconciled	233971
Behm & Hagemann, Inc.	Instructional Supplies	\$761.26		\$0.00	\$761.26	Reconciled	233972
Andrea R. Bonesteel-Lind	Other Supplies	\$338.89		\$0.00	\$338.89	Reconciled	233973
Mr. Charles R. Bovard	Travel	\$123.00		\$0.00	\$123.00	Paid	233974

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Maureen D. Bruns	Other	\$70.00		\$0.00	\$70.00	Reconciled	233975
Mr. Dion L. Buzzard	Travel	\$43.50		\$0.00	\$43.50	Reconciled	233976
Cambridge University Pre	Instructional Supplies	\$1,126.61		\$0.00	\$1,126.61	Reconciled	233977
Cintas Laundry Service	Instructional Supplies	\$25.91		\$0.00	\$25.91	Reconciled	233978
Cintas Laundry Service	Maintenance Services	\$667.54		\$0.00	\$667.54	Reconciled	233978
Commercial Mail Services	Postage	\$1,386.14		\$0.00	\$1,386.14	Reconciled	233979
Edward Crenshaw Jr	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	233980
Tim Davis	Consultants	\$300.00		\$0.00	\$300.00	Paid	233981
Rich Deering	Consultants	\$150.00		\$0.00	\$150.00	Paid	233982
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	233983
Mr. Mark A. Dyer	Temporary Help	\$1,689.60		\$0.00	\$1,689.60	Reconciled	233984
E-K Petroleum, LLC	Vehicle Supplies	\$2,367.00		\$0.00	\$2,367.00	Reconciled	233985
ECIDC	Other Contractual Svs	\$287.18		\$0.00	\$287.18	Reconciled	233986
Farm Progress	Instructional Supplies	\$785.00		\$0.00	\$785.00	Reconciled	233987

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fifth Third Bank	Reserve	\$121,180.86		\$0.00	\$121,180.86	Paid	233988
First Mid Illinois Bank	Recruiting	\$550.00		\$0.00	\$550.00	Paid	233989
Bob Frey	Consultants	\$150.00		\$0.00	\$150.00	Paid	233990
Chris Fuller	Consultants	\$150.00		\$0.00	\$150.00	Paid	233991
Gano Welding Supplies	Instructional Supplies	\$68.75		\$0.00	\$68.75	Reconciled	233992
Gano Welding Supplies	Instructional Supplies	\$430.02		\$0.00	\$430.02	Reconciled	233992
Gano Welding Supplies	Instructional Supplies	\$332.17		\$0.00	\$332.17	Reconciled	233992
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Reconciled	233992
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Reconciled	233992
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	233993
Hammond & Reid Land Surv	Other Contractual Svs	\$390.00		\$0.00	\$390.00	Reconciled	233994
Mr. Mark W. Henderson	Travel	\$197.00		\$0.00	\$197.00	Reconciled	233995
Mr. William J. Jackson	Travel	\$500.00		\$0.00	\$500.00	Reconciled	233997
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	233998



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KAMC	Out of District Travel	\$2,500.00		\$0.00	\$2,500.00	Reconciled	233999
KAMC	Out of District Travel	\$1,100.00		\$0.00	\$1,100.00	Reconciled	233999
Phil Kaufman	Consultants	\$150.00		\$0.00	\$150.00	Paid	234000
Kyle Kennedy	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	234001
Lake Land College Copy C	Office Supplies	\$100.00		\$0.00	\$100.00	Reconciled	234002
Lake Land College Copy C	Purchases for Resale	\$4,000.00		\$0.00	\$4,000.00	Reconciled	234002
Lake Land College Copy C	Printing	\$6.75		\$0.00	\$6.75	Reconciled	234002
Lake Land College Copy C	Printing	\$105.63		\$0.00	\$105.63	Reconciled	234002
Lake Land College Copy C	Printing	\$1,122.00		\$0.00	\$1,122.00	Reconciled	234002
Lake Land College Copy C	Printing	\$789.60		\$0.00	\$789.60	Reconciled	234002
Lake Land College Copy C	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	234002
Lake Land College Copy C	Instructional Supplies	\$80.00		\$0.00	\$80.00	Reconciled	234002
Lake Land College Copy C	Printing	\$1,047.10		\$0.00	\$1,047.10	Reconciled	234002
Lake Land College Copy C	Instructional Supplies	\$8.00		\$0.00	\$8.00	Reconciled	234002

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2,293.74		\$0.00	\$2,293.74	Reconciled	234002
Lake Land College Copy C	Printing	\$1,255.78		\$0.00	\$1,255.78	Reconciled	234002
Lake Land College Copy C	Printing	\$1,644.00		\$0.00	\$1,644.00	Reconciled	234002
Lake Land College Copy C	Printing	\$282.09		\$0.00	\$282.09	Reconciled	234002
Lake Land College Copy C	Printing	\$223.09		\$0.00	\$223.09	Reconciled	234002
Lake Land College Copy C	Printing	\$584.53		\$0.00	\$584.53	Reconciled	234002
Lake Land College Copy C	Instructional Supplies	\$49.00		\$0.00	\$49.00	Reconciled	234002
Lake Land College Copy C	Copier charges	\$8.75		\$0.00	\$8.75	Reconciled	234002
Lake Land College Copy C	Printing	\$428.39		\$0.00	\$428.39	Reconciled	234002
Lake Land College Copy C	Instructional Supplies	\$29.51		\$0.00	\$29.51	Reconciled	234002
Lake Land College Copy C	Printing	\$170.75		\$0.00	\$170.75	Reconciled	234002
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Reconciled	234002
Lake Land College Copy C	Printing	\$162.00		\$0.00	\$162.00	Reconciled	234002
Lake Land College Copy C	Printing	\$1,582.14		\$0.00	\$1,582.14	Reconciled	234002

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$43.75		\$0.00	\$43.75	Reconciled	234002
Lake Land College Copy C	Printing	\$76.00		\$0.00	\$76.00	Reconciled	234002
Lake Land College Copy C	Printing	\$1,371.50		\$0.00	\$1,371.50	Reconciled	234002
Lake Land College Copy C	Printing	\$61.50		\$0.00	\$61.50	Reconciled	234002
Lake Land College Copy C	Printing	\$20.18		\$0.00	\$20.18	Reconciled	234002
Lake Land College Copy C	Printing	\$37.50		\$0.00	\$37.50	Reconciled	234002
Lake Land College Copy C	Printing	\$342.12		\$0.00	\$342.12	Reconciled	234002
Lake Land College Copy C	Printing	\$939.46		\$0.00	\$939.46	Reconciled	234002
Lake Land College Copy C	Printing	\$32.00		\$0.00	\$32.00	Reconciled	234002
Lake Land College Copy C	Travel	\$469.60		\$0.00	\$469.60	Reconciled	234002
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Reconciled	234002
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Reconciled	234002
Lake Land College Mail R	Office Supplies	\$121.80		\$0.00	\$121.80	Reconciled	234003
Harry Lambert	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	234004

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$264.12		\$0.00	\$264.12	Reconciled	234005
M.I. Productions	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	234006
Phil McCarty	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	234008
McFarland Steel Supply	Instructional Supplies	\$623.16		\$0.00	\$623.16	Reconciled	234009
Ms. Johnna E. Morecraft	Travel	\$47.00		\$0.00	\$47.00	Reconciled	234010
Brad Murray	Consultants	\$95.00		\$0.00	\$95.00	Paid	234011
National Alliance of Con	Consultants	\$450.00		\$0.00	\$450.00	Paid	234012
Nebraska Book Company	Computer Software	\$2,350.00		\$0.00	\$2,350.00	Reconciled	234013
New Readers Press	Instructional Supplies	\$227.76		\$0.00	\$227.76	Reconciled	234014
Mr. Mark L. Niemerg	Travel	\$127.38		\$0.00	\$127.38	Reconciled	234015
Jeffrey G. Oder	Travel	\$70.00		\$0.00	\$70.00	Paid	234016
Pals Upholstery	Other Equipment	\$1,050.00		\$0.00	\$1,050.00	Reconciled	234017
Tony Petrea	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	234018
Kevin Poore	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	234019

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jamie Powers	Travel	\$100.30		\$0.00	\$100.30	Reconciled	234020
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	234021
Quill	Instructional Supplies	\$2,973.94		\$0.00	\$2,973.94	Reconciled	234022
Quill	Instructional Supplies	\$23.37		\$0.00	\$23.37	Reconciled	234022
Quill	Equipment \$500 - \$5000	\$449.58		\$0.00	\$449.58	Reconciled	234022
Quill	Office Supplies	\$213.39		\$0.00	\$213.39	Reconciled	234023
Quill	Instructional Supplies	\$461.11		\$0.00	\$461.11	Reconciled	234023
Quill	Instructional Supplies	\$479.03		\$0.00	\$479.03	Reconciled	234023
Hilary J. Rhode	Travel	\$42.00		\$0.00	\$42.00	Reconciled	234024
Anthony Richert	Consultants	\$150.00		\$0.00	\$150.00	Paid	234025
Mr. Mike G. Robinson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	234026
Sales & Marketing, Inc	Instructional Supplies	\$1,800.00		\$0.00	\$1,800.00	Paid	234027
Sallys Supply House	Instructional Supplies	\$266.16		\$0.00	\$266.16	Reconciled	234028
Lloyd Schreiner	Consultants	\$150.00		\$0.00	\$150.00	Paid	234029

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby County Hwy Dept	Other Contractual Svs	\$846.00		\$0.00	\$846.00	Reconciled	234030
Alisa J. Soliday	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	234031
Miss Cheryl A. Sweet	Consultants	\$681.00		\$0.00	\$681.00	Reconciled	234032
Rod Taylor	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	234033
Virginia L. Taylor	Instructional Service	\$225.00		\$0.00	\$225.00	Reconciled	234034
Terminix	Maintenance Services	\$380.00		\$0.00	\$380.00	Reconciled	234035
Tylex	Gas	\$7,347.44		\$0.00	\$7,347.44	Reconciled	234036
Unique Properties	Installment Payments	\$5,558.00		\$0.00	\$5,558.00	Reconciled	234037
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Reconciled	234038
United Parcel Service	Postage	\$683.97		\$0.00	\$683.97	Reconciled	234039
UPS Supply Chain Solutio	Postage	\$94.81		\$0.00	\$94.81	Reconciled	234040
US Foodservice, Inc.	Instructional Supplies	\$57.30		\$0.00	\$57.30	Reconciled	234041
US Foodservice, Inc.	Instructional Supplies	\$2,300.42		\$0.00	\$2,300.42	Reconciled	234041
Woodworkers Supply	Instructional Supplies	\$459.62		\$0.00	\$459.62	Reconciled	234042

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Teresa L. Wright	Travel	\$18.00		\$0.00	\$18.00	Reconciled	234043
First Mid-IL Bank & Trus	Travel	\$600.00		\$0.00	\$600.00	Reconciled	234044
Mr. Gregory C. Nelson	Recruiting	\$20.41		\$0.00	\$20.41	Reconciled	234045
Ahead of Our Time Publis	Office Supplies	\$500.00		\$0.00	\$500.00	Reconciled	234316
Ameren Illinois	Electricity	\$69.70		\$0.00	\$69.70	Reconciled	234317
Ameren Illinois	Electricity	\$1,411.81		\$0.00	\$1,411.81	Reconciled	234317
Anderson Electric	Building Remodeling	\$3,825.00		\$0.00	\$3,825.00	Reconciled	234318
B & L Tree Service	Building Remodeling	\$175.00		\$0.00	\$175.00	Paid	234319
Bales Unlimited	Travel	\$900.00		\$0.00	\$900.00	Reconciled	234320
Bales Unlimited	Travel	\$300.00		\$0.00	\$300.00	Reconciled	234320
New Midwest Hotels, LLC	Office Supplies	\$344.10		\$0.00	\$344.10	Reconciled	234321
Mr. Jared Bitzan	Travel	\$174.99		\$0.00	\$174.99	Paid	234322
Mr. David A. Budde	Travel	\$90.00		\$0.00	\$90.00	Paid	234323
Emily E. Buhnerkempe	Travel	\$55.00		\$0.00	\$55.00	Reconciled	234324

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Instructional Supplies	\$34.99		\$0.00	\$34.99	Reconciled	234325
CCIC Premium Trust Fund	Prepaid Insurance	\$441,941.21		\$0.00	\$441,941.21	Paid	234326
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	234327
Charles Heuerman Truckin	Maintenance Supplies	\$234.84		\$0.00	\$234.84	Reconciled	234328
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Reconciled	234329
Cintas Laundry Service	Maintenance Services	\$754.54		\$0.00	\$754.54	Reconciled	234329
Coles-Moultrie Electric	Electricity	\$62,416.45		\$0.00	\$62,416.45	Reconciled	234330
Computer Banc	Instructional Supplies	\$1,350.00		\$0.00	\$1,350.00	Reconciled	234331
Consolidated Communicati	Telephone	\$304.62		\$0.00	\$304.62	Reconciled	234332
The Cromwell Group of Il	Advertising	\$519.92		\$0.00	\$519.92	Reconciled	234333
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Reconciled	234334
D & M Electrical	Maintenance Supplies	\$1,286.25		\$0.00	\$1,286.25	Reconciled	234335
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	234336
Direct Energy Business	Electricity	\$4,555.11		\$0.00	\$4,555.11	Reconciled	234337



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Don Baker Pest Control	Maintenance Supplies	\$100.00		\$0.00	\$100.00	Paid	234338
E-K Petroleum, LLC	Other Utilities	\$391.26		\$0.00	\$391.26	Reconciled	234339
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	234340
Federal Express	Postage	\$31.38		\$0.00	\$31.38	Reconciled	234341
Mrs. Ardeth K. Finley	Travel	\$88.00		\$0.00	\$88.00	Paid	234342
The First National Bank,	Other Fixed Charges	\$1,100.00		\$0.00	\$1,100.00	Reconciled	234343
Florida State Disburseme	Garnishments	\$45.07		\$0.00	\$45.07	Reconciled	234344
Fun Enterprises, Inc.	Other Contractual Svs	\$1,900.00		\$0.00	\$1,900.00	Paid	234345
Gano Welding Supplies	Instructional Supplies	\$239.00		\$0.00	\$239.00	Reconciled	234346
Gano Welding Supplies	Instructional Supplies	\$122.13		\$0.00	\$122.13	Reconciled	234346
Gano Welding Supplies	Instructional Supplies	\$116.55		\$0.00	\$116.55	Reconciled	234346
Gano Welding Supplies	Instructional Supplies	\$850.95		\$0.00	\$850.95	Reconciled	234346
Gano Welding Supplies	Instructional Supplies	\$330.49		\$0.00	\$330.49	Reconciled	234346
Emily E. Gross	Travel	\$19.00		\$0.00	\$19.00	Reconciled	234347

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Aaron R. Hacker	Travel	\$92.50		\$0.00	\$92.50	Reconciled	234348
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	234349
Harrelson Plumbing and H	Maintenance Supplies	\$551.64		\$0.00	\$551.64	Reconciled	234350
Harrelson Plumbing and H	Maintenance Supplies	\$323.22		\$0.00	\$323.22	Reconciled	234350
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	234351
Heights Finance Corporat	Garnishments	\$125.89		\$0.00	\$125.89	Reconciled	234352
Mrs. Erica J. Hotsinpill	Travel	\$55.00		\$0.00	\$55.00	Paid	234353
Dr. James R. Hull	Travel	\$245.00		\$0.00	\$245.00	Reconciled	234354
ICAIA Executive Treasure	Travel	\$200.00		\$0.00	\$200.00	Reconciled	234355
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Reconciled	234357
Industrial Mechanical In	Maintenance Services	\$288.00		\$0.00	\$288.00	Reconciled	234358
Ms. Bambi C. Jones	Travel	\$55.00		\$0.00	\$55.00	Paid	234359
Mr. Ty K. Knebel	Travel	\$68.82		\$0.00	\$68.82	Paid	234360
KTD Inc.	Instructional Supplies	\$140.89		\$0.00	\$140.89	Paid	234361

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Other	\$2,400.00		\$0.00	\$2,400.00	Paid	234362
Harry Lambert	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	234363
James Machinery Co., Inc	Equipment \$500 - \$5000	\$1,407.00		\$0.00	\$1,407.00	Reconciled	234364
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Reconciled	234365
Mr. Walter A. McHenry	Travel	\$321.43		\$0.00	\$321.43	Paid	234366
Brodart Co	Books & Binding Costs	\$60.00		\$0.00	\$60.00	Paid	234367
Midstate Collection Solu	Collect Agency Settle	\$896.57		\$0.00	\$896.57	Reconciled	234368
Moraine Valley Cmty Coll	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	234369
Ms. Teresa S. Plummer	Travel	\$407.50		\$0.00	\$407.50	Paid	234370
Sue E. Pratt	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	234371
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	234372
Sarah Bush Lincoln	Other Contractual Svs	\$30.00		\$0.00	\$30.00	Reconciled	234373
Schilling Bros. Inc	Instructional Supplies	\$130.32		\$0.00	\$130.32	Reconciled	234374
Schilling Bros. Inc	Instructional Supplies	\$138.00		\$0.00	\$138.00	Reconciled	234374

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schmidty's Auto Glass	Other Contingency	\$650.00		\$0.00	\$650.00	Paid	234375
Mr. Timothy C. Schreiber	Travel	\$10.37		\$0.00	\$10.37	Paid	234376
Mr. David J. Seiler	Other Travel/Meeting E	\$88.00		\$0.00	\$88.00	Reconciled	234377
Mr. Terry R. Smith	Travel	\$85.00		\$0.00	\$85.00	Reconciled	234378
Softdocs, Inc.	Maintenance Services	\$7,511.00		\$0.00	\$7,511.00	Paid	234379
Ms. Cheryl R. Stolz	Consultants	\$1,500.00		\$0.00	\$1,500.00	Reconciled	234380
Virginia L. Taylor	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	234381
Timecentre,Inc	Maintenance Services	\$287.00		\$0.00	\$287.00	Reconciled	234382
Ms. Tonia L. Timlin	Travel	\$55.00		\$0.00	\$55.00	Reconciled	234383
Town & Country Advertisi	Instructional Supplies	\$206.00		\$0.00	\$206.00	Reconciled	234384
United Parcel Service	Postage	\$218.42		\$0.00	\$218.42	Reconciled	234385
UPS Supply Chain Solutio	Postage	\$93.81		\$0.00	\$93.81	Reconciled	234386
UPS Supply Chain Solutio	Postage	\$104.33		\$0.00	\$104.33	Reconciled	234386
USPS Disbursing Officer	Rental Facilities	\$452.50		\$0.00	\$452.50	Paid	234387

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeffrey A. Vail	Consultants	\$2,150.00		\$0.00	\$2,150.00	Reconciled	234388
Ms. Lori A. Walk	Travel	\$99.00		\$0.00	\$99.00	Reconciled	234390
Mr. Rick A. Watson	Travel	\$445.70		\$0.00	\$445.70	Paid	234391
Watts Copy Systems	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	234392
Wave Graphics	Office Supplies	\$2,916.50		\$0.00	\$2,916.50	Paid	234393
Ms. Ramona J. Wise	Travel	\$83.50		\$0.00	\$83.50	Paid	234394
Ms. Patsy S. Wurl	Travel	\$195.00		\$0.00	\$195.00	Paid	234395
Jeff Derrickson	Travel	\$220.00		\$0.00	\$220.00	Paid	234396
Ameren Illinois	Electricity	\$3,305.02		\$0.00	\$3,305.02	Reconciled	234398
Chris Book	Consultants	\$150.00		\$0.00	\$150.00	Paid	234399
Alfred Lewis	Consultants	\$150.00		\$0.00	\$150.00	Paid	234400
Eric Lowe	Consultants	\$150.00		\$0.00	\$150.00	Paid	234401
Craig Philippi	Consultants	\$150.00		\$0.00	\$150.00	Paid	234402
Marc Profancik	Consultants	\$150.00		\$0.00	\$150.00	Paid	234403

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Antonio A. Rodriguez	Consultants	\$150.00		\$0.00	\$150.00	Paid	234404
Advanced Disposal- Charl	Refuse Disposal	\$2,070.55		\$0.00	\$2,070.55	Paid	234407
Advanced Disposal- Charl	Refuse Disposal	\$341.20		\$0.00	\$341.20	Paid	234407
Advanced Disposal- Charl	Refuse Disposal	\$1,030.76		\$0.00	\$1,030.76	Paid	234407
AFLAC	Supplemental Ins/Aflac	\$953.83		\$0.00	\$953.83	Paid	234408
Mr. Jon W. Althaus	Travel	\$271.00		\$0.00	\$271.00	Paid	234409
Ameren Illinois	Gas	\$906.58		\$0.00	\$906.58	Paid	234410
Ameren Illinois	Electricity	\$218.05		\$0.00	\$218.05	Paid	234410
AT & T	Telephone	\$53.94		\$0.00	\$53.94	Paid	234411
Auto Tire and Parts- Nap	Instructional Supplies	\$138.44		\$0.00	\$138.44	Paid	234412
Baker & Taylor Inc	Books & Binding Costs	\$697.47		\$0.00	\$697.47	Paid	234413
Ball Colorlink	Instructional Supplies	\$536.30		\$0.00	\$536.30	Paid	234414
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	234415
Connor K. Biehler	Travel	\$79.00		\$0.00	\$79.00	Paid	234416

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Borowiak's IGA	Instructional Supplies	\$3.89		\$0.00	\$3.89	Paid	234417
Mr. Fredrick J. Carlen	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	234418
Central Restaurant Produ	Equipment \$500 - \$5000	\$196.02		\$0.00	\$196.02	Paid	234419
Chicago Testing Laborato	Rental Facilities	\$14,497.51		\$0.00	\$14,497.51	Paid	234420
Cintas Laundry Service	Maintenance Services	\$636.54		\$0.00	\$636.54	Paid	234421
City of Effingham Water	Water & Sewage	\$170.69		\$0.00	\$170.69	Paid	234422
City of Marshall	Electricity	\$2,121.55		\$0.00	\$2,121.55	Paid	234423
City of Marshall	Water & Sewage	\$35.91		\$0.00	\$35.91	Paid	234423
City of Mattoon	Water & Sewage	\$95.07		\$0.00	\$95.07	Paid	234424
Consolidated Communicati	Telephone	\$365.23		\$0.00	\$365.23	Paid	234425
Da-Com Corp	Rental Equipment	\$131.00		\$0.00	\$131.00	Paid	234426
Delage Landen Financial	Rental Equipment	\$900.30		\$0.00	\$900.30	Paid	234427
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	234428
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	234428

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Scott C. Drone-Silve	Travel	\$109.24		\$0.00	\$109.24	Paid	234429
Mr. Mark A. Dyer	Temporary Help	\$1,689.60		\$0.00	\$1,689.60	Paid	234430
E-K Petroleum, LLC	Vehicle Supplies	\$379.30		\$0.00	\$379.30	Paid	234431
E-K Petroleum, LLC	Vehicle Supplies	\$1,847.14		\$0.00	\$1,847.14	Paid	234431
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	234432
GFS Marketplace	Instructional Supplies	\$152.07		\$0.00	\$152.07	Paid	234433
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	234434
Harolds Cleaners	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	234435
Horticulture Products	Instructional Supplies	\$83.85		\$0.00	\$83.85	Paid	234436
Hy-Vee	Instructional Supplies	\$108.74		\$0.00	\$108.74	Paid	234437
IKT - Bumper to Bumper	Instructional Supplies	\$817.53		\$0.00	\$817.53	Paid	234438
Illinois Federation of T	Union Dues	\$7,814.40		\$0.00	\$7,814.40	Paid	234439
Illinois Public Risk Fun	Other Benefits	\$7.00		\$0.00	\$7.00	Paid	234440
Illinois Public Risk Fun	Other Benefits	\$17,413.00		\$0.00	\$17,413.00	Paid	234440



VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Supplies	\$38.10		\$0.00	\$38.10	Paid	234441
ILMO Products Company	Maintenance Services	\$23.40		\$0.00	\$23.40	Paid	234441
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	234442
Johnny's Selected Seeds	Instructional Supplies	\$128.05		\$0.00	\$128.05	Paid	234443
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	234444
Jonathon D. Julius	Consultants	\$75.00		\$0.00	\$75.00	Paid	234445
Kaskaskia Supply & Renta	Instructional Supplies	\$1,631.42		\$0.00	\$1,631.42	Paid	234446
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	234447
Mrs. Christina M. Kramer	New Textbook Purchases	\$184.54		\$0.00	\$184.54	Paid	234448
Lake Land College Founda	Foundation	\$1,187.96		\$0.00	\$1,187.96	Paid	234449
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	234450
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	234450
Harry Lambert	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	234451
Laster Custom Undergroun	Maintenance Services	\$150.00		\$0.00	\$150.00	Paid	234452

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Postmaster	Postage	\$8,000.00		\$0.00	\$8,000.00	Paid	234453
MCKAY Auto Parts	Instructional Supplies	\$645.96		\$0.00	\$645.96	Paid	234454
Mediacom	Maintenance Services	\$100.03		\$0.00	\$100.03	Paid	234455
Mediacom.	Telephone	\$89.95		\$0.00	\$89.95	Paid	234456
Morris Flamingo	Instructional Supplies	\$950.66		\$0.00	\$950.66	Paid	234457
Mr. Alan L. Mortensen	Travel	\$137.64		\$0.00	\$137.64	Paid	234458
Murphy Pavement Technolo	Instructional Service	\$8,300.00		\$0.00	\$8,300.00	Paid	234459
Napa	Equipment \$500 - \$5000	\$4,188.50		\$0.00	\$4,188.50	Paid	234460
Nelnet Business Solution	Other Benefits	\$95.94		\$0.00	\$95.94	Paid	234461
Niemerg Construction	Building Remodeling	\$2,280.06		\$0.00	\$2,280.06	Paid	234462
Niemerg Construction	Building Remodeling	\$642.91		\$0.00	\$642.91	Paid	234462
Mr. Richard L. Ninness	Travel	\$589.80		\$0.00	\$589.80	Paid	234463
Nixon Insurance Agency	Other Accts Payable	\$1,484.00		\$0.00	\$1,484.00	Paid	234464
Nixon Insurance Agency	Other Accts Payable	\$1,191.00		\$0.00	\$1,191.00	Paid	234464

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tyler J. Overton	Maintenance Services	\$6,300.84		\$0.00	\$6,300.84	Paid	234465
Pana City Water Dept	Water & Sewage	\$58.40		\$0.00	\$58.40	Paid	234466
Pana City Water Dept	Water & Sewage	\$47.57		\$0.00	\$47.57	Paid	234466
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	234467
Pelcha Automotive Supply	Instructional Supplies	\$701.50		\$0.00	\$701.50	Paid	234468
Porter's Auto Body	Contingency	\$1,113.32		\$0.00	\$1,113.32	Paid	234469
Sue E. Pratt	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	234470
Brooke E. Probst	Travel	\$86.00		\$0.00	\$86.00	Paid	234471
Proliteracy America	Other Travel/Meeting E	\$159.00		\$0.00	\$159.00	Paid	234472
Quill	Instructional Supplies	\$97.28		\$0.00	\$97.28	Paid	234473
Quill	Instructional Supplies	\$107.70		\$0.00	\$107.70	Paid	234474
Quill	Instructional Supplies	\$83.50		\$0.00	\$83.50	Paid	234474
Quill	Instructional Supplies	\$269.80		\$0.00	\$269.80	Paid	234474
Quill	Instructional Supplies	\$181.70		\$0.00	\$181.70	Paid	234474

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jamie L. Rexroat	Travel	\$14.50		\$0.00	\$14.50	Paid	234475
Hilary J. Rhode	Travel	\$50.00		\$0.00	\$50.00	Paid	234476
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	234477
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	234477
Safety-Kleen	Maintenance Services	\$188.26		\$0.00	\$188.26	Paid	234478
Sallys Supply House	Equipment \$500 - \$5000	\$1,553.88		\$0.00	\$1,553.88	Paid	234479
Schoolcraft Publishing	Instructional Supplies	\$2,650.00		\$0.00	\$2,650.00	Paid	234480
Sheridan Food Mart	Instructional Supplies	\$65.97		\$0.00	\$65.97	Paid	234481
Virginia L. Taylor	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	234482
Timecentre,Inc	Maintenance Services	\$74.75		\$0.00	\$74.75	Paid	234483
Verizon Wireless	Telephone	\$1,037.27		\$0.00	\$1,037.27	Paid	234484
Western Illinois Univers	Other Travel/Meeting E	\$210.00		\$0.00	\$210.00	Paid	234485
Wicks N Sticks	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	234486
Woodmaster Tools	Maintenance Services	\$62.00		\$0.00	\$62.00	Paid	234487

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
First Mid Illinois Bank	Travel	\$2,500.00		\$0.00	\$2,500.00	Paid	234488
Texas Tech University	Other Travel/Meeting E	\$360.00		\$0.00	\$360.00	Paid	234489
Todd Short	Travel	\$1,050.00		\$0.00	\$1,050.00	Paid	234491
CDWG	Purchases for Resale	\$226.80		\$0.00	\$226.80	Paid	234492
CDWG	Purchases for Resale	\$249.90		\$0.00	\$249.90	Paid	234492
Cengage Learning	Reorder Textbooks	\$795.03		\$0.00	\$795.03	Paid	234493
Cengage Learning	Purchases for Resale	\$43.86		\$0.00	\$43.86	Paid	234493
Cengage Learning	Reorder Textbooks	\$948.51		\$0.00	\$948.51	Paid	234493
Cengage Learning	Purchases for Resale	\$1,877.05		\$0.00	\$1,877.05	Paid	234493
Cengage Learning	Purchases for Resale	\$1,876.51		\$0.00	\$1,876.51	Paid	234493
Cengage Learning	Reorder Textbooks	\$347.69		\$0.00	\$347.69	Paid	234493
College House	Purchases for Resale	\$1,678.37		\$0.00	\$1,678.37	Paid	234494
College House	Purchases for Resale		\$16.00	\$0.00	(\$16.00)	Paid	234494
College House	Purchases for Resale	\$825.55		\$0.00	\$825.55	Paid	234494

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Douglas County Hwy Dept.	Purchases for Resale	\$956.90		\$0.00	\$956.90	Paid	234495
Electronix Express	Purchases for Resale	\$474.85		\$0.00	\$474.85	Paid	234496
Follett Higher Education	Purchases for Resale	\$197.30		\$0.00	\$197.30	Paid	234497
Follett Higher Education	Purchases for Resale		\$183.75	\$0.00	(\$183.75)	Paid	234497
Follett Higher Education	Purchases for Resale	\$1,711.56		\$0.00	\$1,711.56	Paid	234497
McGraw-Hill Companies	Reorder Textbooks	\$1,130.50		\$0.00	\$1,130.50	Paid	234498
McGraw-Hill Companies	Reorder Textbooks		\$298.00	\$0.00	298.00CR	Paid	234498
McGraw-Hill Companies	Purchases for Resale		\$350.00	\$0.00	350.00CR	Paid	234498
National Athletic Sports	Purchases for Resale	\$1,572.00		\$0.00	\$1,572.00	Paid	234499
Nebraska Book Company	Purchases for Resale	\$680.75		\$0.00	\$680.75	Paid	234500
PartnerShip	Freight charges	\$211.48		\$0.00	\$211.48	Paid	234501
Pearson Education	Purchases for Resale	\$2,784.50		\$0.00	\$2,784.50	Paid	234502
Pearson Education	Reorder Textbooks	\$102.60		\$0.00	\$102.60	Paid	234502
Pearson Education	Purchases for Resale		\$2,475.00	\$0.00	(\$2,475.00)	Paid	234502

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scantron Corporation	Purchases for Resale	\$809.60		\$0.00	\$809.60	Paid	234503
Sterling Pen Co	Purchases for Resale	\$116.65		\$0.00	\$116.65	Paid	234504
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E000912
Kelly A. Allee	Travel	\$57.00		\$0.00	\$57.00	Reconciled	E000912
Jennifer L. Billingsley	Travel	\$702.78		\$0.00	\$702.78	Reconciled	E000912
April R. Byard	Travel	\$425.50		\$0.00	\$425.50	Reconciled	E000912
Jessica L. Daugherty	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E000912
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

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cynthia P. Shupe	Travel	\$170.00		\$0.00	\$170.00	Reconciled	E000913
Ms. Sharon K. Uphoff	Travel	\$187.00		\$0.00	\$187.00	Reconciled	E000913
Mr. Blake K. Leitch	Travel	\$272.00		\$0.00	\$272.00	Reconciled	E000913
Ms. Linda M. Von Behren	Other Contractual 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



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$198,585.00		\$0.00	\$198,585.00	Reconciled	E000918
CTS - Control Technology	Site Improvements	\$241,091.10		\$0.00	\$241,091.10	Reconciled	E000918
CTS - Control Technology	Site Improvements	\$680,321.70		\$0.00	\$680,321.70	Reconciled	E000918
University of Illinois	Maintenance Services	\$2,550.00		\$0.00	\$2,550.00	Reconciled	E000918
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

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$50,943.65		\$0.00	\$50,943.65	Reconciled	E000922
CDWG	Maintenance Services	\$57,236.99		\$0.00	\$57,236.99	Reconciled	E000922
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E000922
Mrs. Loranda L. Banker	Travel	\$144.30		\$0.00	\$144.30	Reconciled	E000922
Ms. Karen S. Kull	Travel	\$173.00		\$0.00	\$173.00	Reconciled	E000922
Miss Theresa Lindsay	Travel	\$88.00		\$0.00	\$88.00	Reconciled	E000923
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E000923
Ms. Lori A. Ohnesorge	Travel	\$252.00		\$0.00	\$252.00	Reconciled	E000923
Mrs. Nicole L. Osborne	Travel	\$27.75		\$0.00	\$27.75	Reconciled	E000923
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000923
Mr. Kerwyn P. Stoll	Travel	\$124.88		\$0.00	\$124.88	Reconciled	E000923
Mrs. Shannon C. 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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$233,134.20		\$0.00	\$233,134.20	Reconciled	E000923
CTS - Control Technology	Site Improvements	\$699,156.90		\$0.00	\$699,156.90	Reconciled	E000923
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E000923
Jenny L. Osborn	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E000924
Toni J. Andres	Travel	\$180.00		\$0.00	\$180.00	Reconciled	E000925
Renee N. Anthony	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E000925
Ms. Krista L. Burrell	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E000925
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000925
Megan K. Obrien	Other Supplies	\$17.50		\$0.00	\$17.50	Reconciled	E000925
Sue Priebe	Instructional Service	\$408.75		\$0.00	\$408.75	Reconciled	E000925
Sue Priebe	Instructional Service	\$86.25		\$0.00	\$86.25	Reconciled	E000925
Cynthia P. Shupe	Travel	\$530.00		\$0.00	\$530.00	Reconciled	E000925
Ms. Amanda Walden	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E000925
Toni J. Andres	Travel	\$65.50		\$0.00	\$65.50	Reconciled	E000985

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Steven F. Drake	Travel	\$1,298.70		\$0.00	\$1,298.70	Reconciled	E000985
Ms. Lana J. Fuller	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E000985
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E000985
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000985
Jenny L. Osborn	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E000985
Mr. Bradley N. Osborne	Travel	\$610.99		\$0.00	\$610.99	Reconciled	E000986
Mrs. Leslie A. Partlow	Travel	\$62.00		\$0.00	\$62.00	Reconciled	E000986
Sue Priebe	Instructional Service	\$52.50		\$0.00	\$52.50	Reconciled	E000986
Brent L. Todd	Travel	\$148.00		\$0.00	\$148.00	Reconciled	E000986
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

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$106.00		\$0.00	\$106.00	Reconciled	E000987
Mrs. Angela Hampton	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E000987
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E000987
Nicole Perry	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Reconciled	E000987
Sue Priebe	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000987
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000987
John B. Rice	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E000987
Kent S. Shipley	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E000987
Melissa K. Smith	Child Care Reimb	\$321.25		\$0.00	\$321.25	Reconciled	E000987
Brent L. Todd	Out of District Travel	\$76.00		\$0.00	\$76.00	Reconciled	E000988
Mark A. Tyus	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E000988
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000988
CTS - Control Technology	Site Improvements	\$653,718.50		\$0.00	\$653,718.50	Reconciled	E000988
CTS - Control Technology	Site Improvements	\$216,252.00		\$0.00	\$216,252.00	Reconciled	E000988

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelli E. Cruitt	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E001017
Kelli E. Cruitt	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Reconciled	E001017
Jessica L. Daugherty	Travel	\$182.00		\$0.00	\$182.00	Reconciled	E001017
Mrs. Casey J. Harley	Travel	\$137.00		\$0.00	\$137.00	Reconciled	E001017
Ms. Michelle L. Miller	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001017
Kacy J. Mugrage	Conf & Meeting Exp	\$49.00		\$0.00	\$49.00	Reconciled	E001017
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



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001030
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001041
Jennifer L. Billingsley	Travel	\$619.14		\$0.00	\$619.14	Reconciled	E001041
Jennifer L. Billingsley	Travel	\$632.40		\$0.00	\$632.40	Reconciled	E001041
Dr. Maria A. Boerngen	Instructional Supplies	\$105.00		\$0.00	\$105.00	Reconciled	E001042
Kelli E. Cruitt	Conf & Meeting Exp	\$90.00		\$0.00	\$90.00	Reconciled	E001042
Jessica L. Daugherty	Out of District Travel	\$184.00		\$0.00	\$184.00	Reconciled	E001042
Jessica L. Daugherty	Travel	\$258.50		\$0.00	\$258.50	Reconciled	E001042
Ms. Diana J. Glosser	Travel	\$35.50		\$0.00	\$35.50	Reconciled	E001042
Mrs. Angela Hampton	Travel	\$130.00		\$0.00	\$130.00	Reconciled	E001042
Mrs. Casey J. Harley	Travel	\$449.00		\$0.00	\$449.00	Reconciled	E001042
Ms. Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001042
Ashley M. Mette	Conf & Meeting Exp	\$32.50		\$0.00	\$32.50	Reconciled	E001042
Ms. Martha T. Mioux	Travel	\$130.00		\$0.00	\$130.00	Reconciled	E001042

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Megan K. Obrien	Conf & Meeting Exp	\$37.00		\$0.00	\$37.00	Reconciled	E001042
Mrs. Nicole L. Osborne	Travel	\$27.75		\$0.00	\$27.75	Reconciled	E001043
Sue Priebe	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001043
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001043
Lisa K. Shumard-Shelton	Travel	\$104.00		\$0.00	\$104.00	Reconciled	E001043
Lisa K. Shumard-Shelton	Travel	\$49.50		\$0.00	\$49.50	Reconciled	E001043
Mr. Kerwyn P. Stoll	Travel	\$918.04		\$0.00	\$918.04	Reconciled	E001043
Mrs. Shannon C. Stuemke	Travel	\$170.50		\$0.00	\$170.50	Reconciled	E001043
Ms. Amanda Walden	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001043
Illinois State Treasurer	Other Payables	\$806.90		\$0.00	\$806.90	Reconciled	E001043
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

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica L. Daugherty	Travel	\$234.00		\$0.00	\$234.00	Reconciled	E001044
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001044
Taylor E. Kerner	Out of District Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001044
Marie A. Lock	Travel	\$96.00		\$0.00	\$96.00	Reconciled	E001044
Ms. Michelle L. Miller	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001044
Ms. Martha T. Mioux	Travel	\$262.00		\$0.00	\$262.00	Reconciled	E001044
Kacy J. Mugrage	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Reconciled	E001044
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001044
Tracy L. Rhodes	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001044
Mr. Kerwyn P. Stoll	Travel	\$365.92		\$0.00	\$365.92	Reconciled	E001045
Brent L. Todd	Travel	\$122.00		\$0.00	\$122.00	Reconciled	E001045
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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

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



VOUCHER SUMMARY

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2013 TO PERIOD ENDING: MARCH 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	E001067
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001067
Mrs. Mary T. Worley	Travel	\$36.50		\$0.00	\$36.50	Reconciled	E001067
Jennifer L. Billingsley	Travel	\$693.09		\$0.00	\$693.09	Reconciled	E001069
Jennifer L. Billingsley	Travel	\$549.78		\$0.00	\$549.78	Reconciled	E001069
April R. Byard	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001069
Jessica L. Daugherty	Travel	\$37.50		\$0.00	\$37.50	Reconciled	E001069
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001069
Mr. Jeffrey N. Garwood	Travel	\$200.78		\$0.00	\$200.78	Reconciled	E001069
Mrs. Casey J. Harley	Travel	\$249.00		\$0.00	\$249.00	Reconciled	E001069
Taylor E. Kerner	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001069
Ms. Karen S. Kull	Travel	\$319.00		\$0.00	\$319.00	Reconciled	E001069
Ms. Judy A. Lamb	Travel	\$73.70		\$0.00	\$73.70	Reconciled	E001069
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001069

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$1,485.00		\$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
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

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2013 TO PERIOD ENDING: MARCH 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	E001071
Sue Priebe	Instructional Service	\$97.50		\$0.00	\$97.50	Reconciled	E001071
Constance A. Rickey	Office Supplies	\$250.00		\$0.00	\$250.00	Reconciled	E001071
Lisa K. Shumard-Shelton	Travel	\$28.50		\$0.00	\$28.50	Reconciled	E001071
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001071
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001073
Toni J. Andres	Travel	\$220.50		\$0.00	\$220.50	Reconciled	E001073
Toni J. Andres	Travel	\$87.00		\$0.00	\$87.00	Reconciled	E001073
Kelli E. Cruitt	Conf & Meeting Exp	\$66.00		\$0.00	\$66.00	Reconciled	E001074
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001074
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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. David Y. Gaslain	Maintenance Services	\$180.00		\$0.00	\$180.00	Reconciled	E001074
Ms. Linda A. Gates	Travel	\$282.90		\$0.00	\$282.90	Reconciled	E001074
Mr. Jordan L. Hicks	Travel	\$246.00		\$0.00	\$246.00	Reconciled	E001074
Melinda J. Jones	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Reconciled	E001074
Jennifer A. Melton	Out of District Travel	\$65.25		\$0.00	\$65.25	Reconciled	E001075
Ms. Michelle L. Miller	Instructional Service	\$3,300.00		\$0.00	\$3,300.00	Reconciled	E001075
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E001075
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001075
Kacy J. Mugrage	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Reconciled	E001075
Megan K. 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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Madge M. Shoot	Travel	\$105.50		\$0.00	\$105.50	Reconciled	E001076
Mr. Kerwyn P. Stoll	Travel	\$796.22		\$0.00	\$796.22	Reconciled	E001076
Brent L. Todd	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001076
Ms. Amanda Walden	Instructional Service	\$1,400.00		\$0.00	\$1,400.00	Reconciled	E001076
CTS - Control Technology	Instructional Equipmen	\$45,000.00		\$0.00	\$45,000.00	Reconciled	E001076
CTS - Control Technology	Site Improvements	\$168,666.00		\$0.00	\$168,666.00	Reconciled	E001076
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$651.47		\$0.00	\$651.47	Reconciled	E001076
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



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Lori Carlson	Other Supplies	\$44.82		\$0.00	\$44.82	Paid	E001079
Jessica L. Daugherty	Travel	\$107.50		\$0.00	\$107.50	Paid	E001079
Carol A. First	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001079
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001079
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001079
Dr. Deborah L. G. Hutti	Travel	\$77.00		\$0.00	\$77.00	Paid	E001079
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001079
Ms. Michelle L. Miller	Instructional Service	\$1,155.00		\$0.00	\$1,155.00	Paid	E001079
Sue Priebe	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001079
Ms. Amanda Walden	Instructional Service	\$745.00		\$0.00	\$745.00	Paid	E001080
Ms. Amanda Walden	Instructional Service	\$80.00		\$0.00	\$80.00	Paid	E001080

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni J. Andres	Travel	\$106.00		\$0.00	\$106.00	Paid	E001145
Jennifer L. Billingsley	Travel	\$619.65		\$0.00	\$619.65	Paid	E001145
April R. Byard	Travel	\$68.00		\$0.00	\$68.00	Paid	E001146
Lori Carlson	Conf & Meeting Exp	\$44.50		\$0.00	\$44.50	Paid	E001146
Jessica L. Daugherty	Travel	\$47.00		\$0.00	\$47.00	Paid	E001146
Jessica L. Daugherty	Travel	\$87.00		\$0.00	\$87.00	Paid	E001146
Mr. Steven F. Drake	Travel	\$520.59		\$0.00	\$520.59	Paid	E001146
Miss Cynthia M. Emerick	Travel	\$45.00		\$0.00	\$45.00	Paid	E001146
Carol A. First	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001146
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001146
Mrs. Angela Hampton	Travel	\$341.50		\$0.00	\$341.50	Paid	E001146
Dr. Deborah L. G. Hutti	Travel	\$77.00		\$0.00	\$77.00	Paid	E001146
Ms. Karen S. Kull	Travel	\$270.50		\$0.00	\$270.50	Paid	E001146
Marie A. Lock	Travel	\$50.50		\$0.00	\$50.50	Paid	E001147

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2013 TO PERIOD ENDING: MARCH 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	Paid	E001147
Ms. Michelle L. Miller	Instructional Service	\$1,320.00		\$0.00	\$1,320.00	Paid	E001147
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001147
Mr. Kerwyn P. Stoll	Travel	\$875.37		\$0.00	\$875.37	Paid	E001147
Mr. Kerwyn P. Stoll	Travel	\$117.28		\$0.00	\$117.28	Paid	E001147
Laura A. Turner	Conf & Meeting Exp	\$7.50		\$0.00	\$7.50	Paid	E001147
Mrs. Connie E. Compton	Travel	\$25.00		\$0.00	\$25.00	Paid	E001149
Jessica L. Daugherty	Travel	\$174.00		\$0.00	\$174.00	Paid	E001149
Margaret M. Florence	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001149
Ms. Diana J. Glosser	Travel	\$72.20		\$0.00	\$72.20	Paid	E001149
Mackenzie E. Latham	Office Supplies	\$960.00		\$0.00	\$960.00	Paid	E001149
Marie A. Lock	Travel	\$28.00		\$0.00	\$28.00	Paid	E001149
Tanya E. Mahlmeister	Other Supplies	\$89.24		\$0.00	\$89.24	Paid	E001149
Jennifer A. Melton	Out of District Travel	\$41.00		\$0.00	\$41.00	Paid	E001150

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2013 TO PERIOD ENDING: MARCH 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	\$27.00		\$0.00	\$27.00	Paid	E001150
Ms. Michelle L. Miller	Instructional Service	\$990.00		\$0.00	\$990.00	Paid	E001150
Mrs. Leslie A. Partlow	Travel	\$132.50		\$0.00	\$132.50	Paid	E001150
Sue Priebe	Instructional Service	\$93.75		\$0.00	\$93.75	Paid	E001150
Sue Priebe	Instructional Service	\$71.25		\$0.00	\$71.25	Paid	E001150
Ms. Christine A. Strohl	Travel	\$55.00		\$0.00	\$55.00	Paid	E001150
Travis G. Summers	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	E001150
Brent L. Todd	Travel	\$145.00		\$0.00	\$145.00	Paid	E001150
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,887.57		\$0.00	\$1,887.57	Paid	E001150
Jessica L. Daugherty	Travel	\$279.00		\$0.00	\$279.00	Paid	E001182
Danielle R. Downs	Travel	\$281.00		\$0.00	\$281.00	Paid	E001182
Carol A. First	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001182
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001182
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Paid	E001182

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mary D. Rogers	Travel	\$100.45		\$0.00	\$100.45	Paid	E001183
Lisa K. Shumard-Shelton	Cash Advances	\$1,500.00		\$0.00	\$1,500.00	Paid	E001183
Ms. Amanda Walden	Instructional Service	\$825.00		\$0.00	\$825.00	Paid	E001183
Jessica L. Daugherty	Travel	\$205.00		\$0.00	\$205.00	Paid	E001183
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001183
Margaret M. Florence	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001183
Mrs. Angela Hampton	Travel	\$180.00		\$0.00	\$180.00	Paid	E001183
Ms. Michelle L. Miller	Instructional Service	\$990.00		\$0.00	\$990.00	Paid	E001183
Sue Priebe	Instructional Service	\$375.00		\$0.00	\$375.00	Paid	E001184
Ray Rieck	Travel	\$139.00		\$0.00	\$139.00	Paid	E001184
Ms. Amanda Walden	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	E001184
Advanced Energy Solution	Other Equipment	\$14,071.15		\$0.00	\$14,071.15	Paid	E001184
CDWG	Office Supplies	\$197.10		\$0.00	\$197.10	Paid	E001184
CTS - Control Technology	Site Improvements	\$129,261.00		\$0.00	\$129,261.00	Paid	E001184

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$412,644.50		\$0.00	\$412,644.50	Paid	E001184
LLC Paraprofessional Uni	Union Dues	\$903.00		\$0.00	\$903.00	Paid	E001184
LLC Custodial Associatio	Union Dues	\$980.00		\$0.00	\$980.00	Paid	E001184
		\$5,193,439.02	\$3,322.75	\$0.00	\$5,190,116.27		
<i>Student Receivables</i>		<i>\$4,339,950.12</i>			<i>\$4,339,950.12</i>		
		<b>\$9,533,389.14</b>	<b>\$3,322.75</b>	<b>\$0.00</b>	<b>\$9,530,066.39</b>		