

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark S. Cable	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235046
Roger Stockwell	Consultants	\$135.00		\$0.00	\$135.00	Paid	235047
ACT	Instructional Supplies	\$34.00		\$0.00	\$34.00	Reconciled	235080
AERA	Maintenance Services	\$557.00		\$0.00	\$557.00	Reconciled	235081
Air Gas	Maintenance Services	\$66.35		\$0.00	\$66.35	Reconciled	235082
Ameren Illinois	Electricity	\$794.37		\$0.00	\$794.37	Reconciled	235083
Ameren Illinois	Electricity	\$1,937.82		\$0.00	\$1,937.82	Reconciled	235083
Ameren Illinois	Gas	\$1,923.47		\$0.00	\$1,923.47	Reconciled	235083
The Andis Company	Instructional Supplies	\$81.06		\$0.00	\$81.06	Reconciled	235084
AT & T	Telephone	\$87.28		\$0.00	\$87.28	Reconciled	235085
Baker & Taylor Inc	Books & Binding Costs	\$571.04		\$0.00	\$571.04	Reconciled	235086
Ball Colorlink	Instructional Supplies	\$173.40		\$0.00	\$173.40	Reconciled	235087
Ball Seed	Instructional Supplies	\$296.97		\$0.00	\$296.97	Reconciled	235088
Mrs. Antoinette J. Bell	Travel	\$90.00		\$0.00	\$90.00	Reconciled	235089

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Mrs. Antoinette J. Bell	Travel	\$65.00		\$0.00	\$65.00	Reconciled	235089
Jennifer Boengen	Part time Tutors	\$100.00		\$0.00	\$100.00	Reconciled	235090
Mrs. Joan M. Brown	Travel	\$119.00		\$0.00	\$119.00	Reconciled	235091
Betsy E. Brubaker	Child Care Reimb	\$377.50		\$0.00	\$377.50	Reconciled	235092
Lanessa L. Brummet	Conf & Meeting Exp	\$42.00		\$0.00	\$42.00	Reconciled	235093
Josh F. Budds	Child Care Reimb	\$386.38		\$0.00	\$386.38	Reconciled	235094
Bushue Human Resources I	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	235095
Career Technology	Instructional Supplies	\$755.19		\$0.00	\$755.19	Reconciled	235096
Cengage Learning	Equipment \$500 - \$5000	\$708.09		\$0.00	\$708.09	Reconciled	235097
Central Restaurant Produ	Instructional Supplies	\$900.00		\$0.00	\$900.00	Reconciled	235098
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	235099
CIM Technology Solutions	Comp Equip \$500 - \$500	\$21,168.00		\$0.00	\$21,168.00	Reconciled	235100
Cintas Laundry Service	Maintenance Services	\$1,273.58		\$0.00	\$1,273.58	Reconciled	235101
City of Effingham Water	Water & Sewage	\$179.63		\$0.00	\$179.63	Reconciled	235102

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City of Mattoon	Water & Sewage	\$84.70		\$0.00	\$84.70	Reconciled	235103
Consolidated Communicati	Telephone	\$301.82		\$0.00	\$301.82	Reconciled	235104
Consolidated Communicati	Telephone	\$20.47		\$0.00	\$20.47	Reconciled	235104
Consolidated Communicati	Telephone	\$24,372.74		\$0.00	\$24,372.74	Reconciled	235104
Consolidated Communicati	Telephone	\$966.62		\$0.00	\$966.62	Reconciled	235104
Karie L. Cook	Instructional Service	\$1,815.00		\$0.00	\$1,815.00	Reconciled	235105
Hannah H. Crnkovich	Travel	\$67.00		\$0.00	\$67.00	Reconciled	235106
Ms. Jacqueline T. Cummin	Part time Tutors	\$150.00		\$0.00	\$150.00	Reconciled	235107
Dell Computer	Comp Equip \$500 - \$500	\$61,796.27		\$0.00	\$61,796.27	Reconciled	235108
Dell Computer	Maintenance Services	\$12,168.00		\$0.00	\$12,168.00	Reconciled	235108
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235109
Don Sol Mexican Grill	Office Supplies	\$830.00		\$0.00	\$830.00	Reconciled	235110
E-K Petroleum, LLC	Vehicle Supplies	\$1,939.10		\$0.00	\$1,939.10	Reconciled	235111
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Reconciled	235112

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Winnielee J. Fanta	Conf & Meeting Exp	\$22.50		\$0.00	\$22.50	Reconciled	235113
Farmtek	Equipment \$500 - \$5000	\$299.53		\$0.00	\$299.53	Reconciled	235114
Anita D. Farrington	Child Care Reimb	\$340.00		\$0.00	\$340.00	Reconciled	235115
Fitness Experience, LLC	Maintenance Services	\$2,582.65		\$0.00	\$2,582.65	Reconciled	235116
Florida State Disburseme	Garnishments	\$74.46		\$0.00	\$74.46	Reconciled	235117
Frontier	Other	\$105.00		\$0.00	\$105.00	Reconciled	235118
Frontier	Telephone	\$242.43		\$0.00	\$242.43	Reconciled	235118
Gano Welding Supplies	Instructional Supplies	\$147.69		\$0.00	\$147.69	Reconciled	235119
Gano Welding Supplies	Instructional Supplies	\$464.75		\$0.00	\$464.75	Reconciled	235119
Gano Welding Supplies	Instructional Supplies	\$935.49		\$0.00	\$935.49	Reconciled	235119
Gano Welding Supplies	Instructional Supplies	\$439.32		\$0.00	\$439.32	Reconciled	235119
Gano Welding Supplies	Maintenance Services	\$136.00		\$0.00	\$136.00	Reconciled	235119
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	235119
Barbara D. George	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	235120

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Equipment \$500 - \$5000	\$1,737.00		\$0.00	\$1,737.00	Reconciled	235121
Mr. Aaron R. Hacker	Travel	\$92.50		\$0.00	\$92.50	Reconciled	235122
Mr. Aaron R. Hacker	Travel	\$84.00		\$0.00	\$84.00	Reconciled	235122
Hammond & Reid Land Surv	Other Contractual Svs	\$390.00		\$0.00	\$390.00	Paid	235123
Harrelson Plumbing and H	Building Remodeling	\$5,784.22		\$0.00	\$5,784.22	Reconciled	235124
Harrelson Plumbing and H	Maintenance Supplies	\$93.70		\$0.00	\$93.70	Reconciled	235124
Hawn's Lock and Key	Maintenance Supplies	\$342.00		\$0.00	\$342.00	Reconciled	235125
Hawn's Lock and Key	Maintenance Supplies	\$321.92		\$0.00	\$321.92	Reconciled	235125
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	235126
Ms. Rachel S. Hutchings	Travel	\$497.04		\$0.00	\$497.04	Reconciled	235127
Iapa	Conf & Meeting Exp	\$640.00		\$0.00	\$640.00	Reconciled	235128
IGA	Instructional Supplies	\$438.84		\$0.00	\$438.84	Reconciled	235129
ILLINOIS Association FFA	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	235130
Illinois Eastern College	Consultants	\$1,779.62		\$0.00	\$1,779.62	Reconciled	235131

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ILMO Products Company	Maintenance Services	\$23.40		\$0.00	\$23.40	Reconciled	235132
Industrial Mechanical In	Maintenance Supplies	\$3,174.00		\$0.00	\$3,174.00	Reconciled	235133
Industrial Services of I	Maintenance Supplies	\$436.84		\$0.00	\$436.84	Reconciled	235134
Instructure, Inc.	Other Contractual Svs	\$1,550.00		\$0.00	\$1,550.00	Paid	235135
Mr. William J. Jackson	Travel	\$157.29		\$0.00	\$157.29	Reconciled	235136
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	235137
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235138
Kiefer Landscaping Inc	Other Contractual Svs	\$42.60		\$0.00	\$42.60	Reconciled	235139
Kone Inc	Other Contractual Svs	\$760.00		\$0.00	\$760.00	Reconciled	235140
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Reconciled	235140
Lake Land College Bookst	Instructional Supplies	\$95.81		\$0.00	\$95.81	Reconciled	235141
Lake Land College Bookst	Instructional Supplies	\$2,571.20		\$0.00	\$2,571.20	Reconciled	235141
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Reconciled	235141
Lake Land College Copy C	Copier charges	\$9.50		\$0.00	\$9.50	Reconciled	235142

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$115.44		\$0.00	\$115.44	Reconciled	235142
Lake Land College Copy C	Printing	\$238.50		\$0.00	\$238.50	Reconciled	235142
Lake Land College Copy C	Printing	\$47.85		\$0.00	\$47.85	Reconciled	235142
Lake Land College Copy C	Printing	\$1,087.91		\$0.00	\$1,087.91	Reconciled	235142
Lake Land College Copy C	Printing	\$915.90		\$0.00	\$915.90	Reconciled	235142
Lake Land College Copy C	Printing	\$402.70		\$0.00	\$402.70	Reconciled	235142
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Reconciled	235142
Lake Land College Copy C	Printing	\$129.74		\$0.00	\$129.74	Reconciled	235142
Lake Land College Copy C	Printing	\$125.73		\$0.00	\$125.73	Reconciled	235142
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Reconciled	235142
Lake Land College Copy C	Printing	\$42.40		\$0.00	\$42.40	Reconciled	235142
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Reconciled	235142
Lake Land College Copy C	Printing	\$37.10		\$0.00	\$37.10	Reconciled	235142
Lake Land College Copy C	Printing	\$160.00		\$0.00	\$160.00	Reconciled	235142

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Reconciled	235142
Lake Land College Copy C	Printing	\$765.68		\$0.00	\$765.68	Reconciled	235142
Lake Land College Copy C	Printing	\$289.32		\$0.00	\$289.32	Reconciled	235142
Lake Land College Copy C	Printing	\$1,196.30		\$0.00	\$1,196.30	Reconciled	235142
Lake Land College Copy C	Printing	\$638.81		\$0.00	\$638.81	Reconciled	235142
Lake Land College Copy C	Instructional Supplies	\$125.00		\$0.00	\$125.00	Reconciled	235142
Lake Land College Copy C	Printing	\$855.14		\$0.00	\$855.14	Reconciled	235142
Lake Land College Founda	Miscellaneous Revenue	\$7,000.00		\$0.00	\$7,000.00	Reconciled	235143
Lake Land College Founda	Student Grants & Schol	\$70,314.00		\$0.00	\$70,314.00	Reconciled	235143
Lake Land College Phone	Instructional Supplies	\$115.00		\$0.00	\$115.00	Reconciled	235144
Lake Land College Tuitio	Out of District Tuitio	\$39,932.06		\$0.00	\$39,932.06	Reconciled	235145
Lake Land College Tuitio	Consultants	\$8,064.81		\$0.00	\$8,064.81	Reconciled	235145
Lake Land College Vans	Travel	\$94.50		\$0.00	\$94.50	Reconciled	235146
Lake Land College Vans	Other Travel/Meeting E	\$84.00		\$0.00	\$84.00	Reconciled	235146

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Out of District Travel	\$644.35		\$0.00	\$644.35	Reconciled	235146
Lake Land College Vans	Travel	\$390.00		\$0.00	\$390.00	Reconciled	235146
Lake Land College Vans	Travel	\$164.00		\$0.00	\$164.00	Reconciled	235146
Lake Land College Vans	Conf & Meeting Exp	\$15.50		\$0.00	\$15.50	Reconciled	235146
Lake Land College Vans	Instructional Supplies	\$162.50		\$0.00	\$162.50	Reconciled	235146
Lake Land College Vans	Travel	\$339.50		\$0.00	\$339.50	Reconciled	235146
Lake Land College Vans	Travel	\$546.00		\$0.00	\$546.00	Reconciled	235146
Lake Land College Vans	Travel	\$138.00		\$0.00	\$138.00	Reconciled	235146
Lake Land College Vans	Travel	\$47.00		\$0.00	\$47.00	Reconciled	235146
Lake Land College Vans	Travel	\$18.00		\$0.00	\$18.00	Reconciled	235146
Lake Land College Vans	Travel	\$41.00		\$0.00	\$41.00	Reconciled	235146
Lake Land College Vans	Other Travel/Meeting E	\$14.50		\$0.00	\$14.50	Reconciled	235146
Lake Land College Vans	Other Travel/Meeting E	\$15.00		\$0.00	\$15.00	Reconciled	235146
Lake Land College Vans	Other Travel/Meeting E	\$60.50		\$0.00	\$60.50	Reconciled	235146

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Lake Land College Vans	Other Travel/Meeting E	\$59.00		\$0.00	\$59.00	Reconciled	235146
Lake Land College Vans	Travel	\$78.00		\$0.00	\$78.00	Reconciled	235146
Harry Lambert	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	235147
Laster Custom Undergroun	Maintenance Services	\$485.00		\$0.00	\$485.00	Reconciled	235148
James Machinery Co., Inc	Equipment \$500 - \$5000	\$294.52		\$0.00	\$294.52	Reconciled	235149
James Machinery Co., Inc	Maintenance Services	\$286.42		\$0.00	\$286.42	Reconciled	235149
Mark's My Store	Other Materials & Supp	\$555.00		\$0.00	\$555.00	Reconciled	235150
Mark's My Store	Other Materials & Supp	\$1,890.00		\$0.00	\$1,890.00	Reconciled	235150
Matco Tools	Instructional Supplies	\$2,864.40		\$0.00	\$2,864.40	Reconciled	235151
Matco Tools	Instructional Supplies	\$119.36		\$0.00	\$119.36	Reconciled	235151
Matco Tools	Instructional Supplies	\$199.80		\$0.00	\$199.80	Reconciled	235151
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	235152
Mayhood Properties	Electricity	\$152.70		\$0.00	\$152.70	Reconciled	235152
McFarland Steel Supply	Instructional Supplies	\$515.62		\$0.00	\$515.62	Reconciled	235153

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McFarland Steel Supply	Maintenance Supplies	\$8.68		\$0.00	\$8.68	Reconciled	235153
Med-Advantage, LLC	Instructional Supplies	\$250.00		\$0.00	\$250.00	Reconciled	235154
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	235155
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	235155
Vickie L. Mendenhall	Travel	\$110.50		\$0.00	\$110.50	Reconciled	235156
MH Equipment	Equipment \$500 - \$5000	\$5,238.00		\$0.00	\$5,238.00	Reconciled	235157
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Reconciled	235158
Midwest Libray Service	Books & Binding Costs	\$39.81		\$0.00	\$39.81	Reconciled	235159
Crystal L. Miller	Child Care Reimb	\$377.50		\$0.00	\$377.50	Reconciled	235160
Mr. Kevin R. Miller	Travel	\$259.00		\$0.00	\$259.00	Reconciled	235161
Modern School Supplies	Instructional Supplies	\$240.85		\$0.00	\$240.85	Reconciled	235162
Tiffany M. Morecraft	Child Care Reimb	\$370.00		\$0.00	\$370.00	Reconciled	235163
Mr. Gregory C. Nelson	Travel	\$140.50		\$0.00	\$140.50	Reconciled	235164
Mr. Gregory C. Nelson	Other Supplies	\$12.54		\$0.00	\$12.54	Reconciled	235164

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Mr. Gregory C. Nelson	Travel	\$61.80		\$0.00	\$61.80	Reconciled	235164
Mr. Stephen V. Niebrugge	Instructional Service	\$2,120.25		\$0.00	\$2,120.25	Reconciled	235165
Miss Maria K. Nohren	Travel	\$82.00		\$0.00	\$82.00	Reconciled	235166
Ashley R. Ochs	Child Care Reimb	\$446.15		\$0.00	\$446.15	Reconciled	235167
Oxford University Press	Books & Binding Costs	\$310.05		\$0.00	\$310.05	Reconciled	235168
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	235169
Pana News Palladium	Instructional Supplies	\$76.50		\$0.00	\$76.50	Reconciled	235170
Paris Daily Beacon News	Instructional Supplies	\$20.00		\$0.00	\$20.00	Reconciled	235171
Perry County Marketplace	Instructional Supplies	\$83.55		\$0.00	\$83.55	Reconciled	235172
Perry County Marketplace	Instructional Supplies	\$540.33		\$0.00	\$540.33	Reconciled	235172
Pitney Bowes	Rental Equipment	\$1,167.00		\$0.00	\$1,167.00	Reconciled	235173
Power Flite	Equipment \$500 - \$5000	\$461.75		\$0.00	\$461.75	Reconciled	235174
Power Flite	Maintenance Services	\$80.10		\$0.00	\$80.10	Reconciled	235174
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235175

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Presstek, Inc.	Equipment \$500 - \$5000	\$627.06		\$0.00	\$627.06	Reconciled	235176
Quill	Instructional Supplies	\$243.91		\$0.00	\$243.91	Reconciled	235177
Quill	Instructional Supplies	\$1,112.83		\$0.00	\$1,112.83	Reconciled	235178
Quill	Office Supplies	\$348.17		\$0.00	\$348.17	Reconciled	235178
Rural King	Other Materials & Supp	\$2,311.68		\$0.00	\$2,311.68	Reconciled	235179
S J Smith	Instructional Supplies	\$201.74		\$0.00	\$201.74	Paid	235180
Gary M. Sanders	Child Care Reimb	\$377.50		\$0.00	\$377.50	Reconciled	235181
Mr. Ronald L. Sanderson	Travel	\$92.00		\$0.00	\$92.00	Reconciled	235182
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	235183
Sarah Bush Lincoln Healt	Travel	\$150.00		\$0.00	\$150.00	Reconciled	235183
Mr. Timothy C. Schreiber	Travel	\$48.88		\$0.00	\$48.88	Paid	235184
Mr. David J. Seiler	Other Travel/Meeting E	\$273.00		\$0.00	\$273.00	Reconciled	235185
Shelby County Hwy Dept	Other Contractual Svs	\$789.00		\$0.00	\$789.00	Reconciled	235186
Sheridan Food Mart	Instructional Supplies	\$32.64		\$0.00	\$32.64	Reconciled	235187

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Ms. Tamra F. Sims	Conf & Meeting Exp	\$44.00		\$0.00	\$44.00	Reconciled	235188
Snap on Industrial	Office Supplies	\$109.68		\$0.00	\$109.68	Reconciled	235189
Clement Staley	Instructional Service	\$2,380.00		\$0.00	\$2,380.00	Reconciled	235190
Barbara E. Stinson	Other	\$40.00		\$0.00	\$40.00	Reconciled	235191
Cheryl A. Swick	Travel	\$91.00		\$0.00	\$91.00	Reconciled	235192
Virginia L. Taylor	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	235193
Terre Haute Medical Labo	Other Contractual Svs	\$410.00		\$0.00	\$410.00	Reconciled	235194
Tradebe Treatment and Re	Other Utilities	\$2,893.69		\$0.00	\$2,893.69	Reconciled	235195
Tremco, Inc	Maintenance Services	\$900.65		\$0.00	\$900.65	Reconciled	235196
University of Illinois	Instructional Supplies	\$254.50		\$0.00	\$254.50	Reconciled	235197
United Parcel Service	Postage	\$127.82		\$0.00	\$127.82	Reconciled	235198
United Parcel Service	Postage	\$119.88		\$0.00	\$119.88	Reconciled	235198
UPS Supply Chain Solutio	Postage	\$149.80		\$0.00	\$149.80	Reconciled	235199
USPS Disbursing Officer	Rental Facilities	\$452.50		\$0.00	\$452.50	Reconciled	235200

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Verizon Wireless	Telephone	\$1,072.64		\$0.00	\$1,072.64	Reconciled	235201
Villas of Hollybrook	Other Contractual Svs	\$330.69		\$0.00	\$330.69	Reconciled	235202
Watts Copy Systems	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	235203
Watts Copy Systems	Other Contractual Svs	\$179.70		\$0.00	\$179.70	Reconciled	235203
Miss Janet L. Waymoth	Travel	\$281.00		\$0.00	\$281.00	Reconciled	235204
Wicks N Sticks	Rental Facilities	\$375.00		\$0.00	\$375.00	Reconciled	235205
Mrs. Katherine S. Willen	Instructional Service	\$440.00		\$0.00	\$440.00	Reconciled	235206
Mrs. Katherine S. Willen	Travel	\$166.00		\$0.00	\$166.00	Reconciled	235206
Michael J. York	Child Care Reimb	\$380.69		\$0.00	\$380.69	Reconciled	235207
Dell Computer	Other Equipment	\$520,448.14		\$0.00	\$520,448.14	Reconciled	235208
First Mid Illinois Bank	Travel	\$1,300.00		\$0.00	\$1,300.00	Reconciled	235209
Morton Buildings Inc	Site Improvements	\$14,632.00		\$0.00	\$14,632.00	Reconciled	235210
State Universities Retir	Planned Retirement Pay	\$6,030.21		\$0.00	\$6,030.21	Reconciled	235212
Steve Dashner	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	235213

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dennis Frech	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	235214
Reliance Standard Life I	Life Insurance Premium	\$12,526.73		\$0.00	\$12,526.73	Reconciled	235215
Mark S. Cable	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235216
Johnny Chance	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235217
First Mid Illinois Bank	Conf & Meeting Exp	\$4,621.50		\$0.00	\$4,621.50	Reconciled	235218
Ace Hardware	Instructional Supplies	\$567.43		\$0.00	\$567.43	Reconciled	235219
Air Gas	Maintenance Services	\$372.07		\$0.00	\$372.07	Reconciled	235220
American Classified	Advertising	\$136.20		\$0.00	\$136.20	Reconciled	235221
Anderson Electric	Other	\$410.76		\$0.00	\$410.76	Reconciled	235222
Anderson Electric	Other	\$13,150.00		\$0.00	\$13,150.00	Reconciled	235222
Association of Fundraisi	Travel	\$275.00		\$0.00	\$275.00	Reconciled	235223
AT & T	Telephone	\$20.02		\$0.00	\$20.02	Reconciled	235224
Norene B. Ault	Part time Tutors	\$100.00		\$0.00	\$100.00	Reconciled	235225
Baker & Taylor Inc	Books & Binding Costs	\$408.08		\$0.00	\$408.08	Reconciled	235226

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Colorlink	Instructional Supplies	\$418.77		\$0.00	\$418.77	Reconciled	235227
New Midwest Hotels, LLC	Office Supplies	\$137.64		\$0.00	\$137.64	Reconciled	235228
Tarawat Berendjy Jorsher	Office Supplies	\$32.40		\$0.00	\$32.40	Reconciled	235229
Bernan	Books & Binding Costs	\$55.00		\$0.00	\$55.00	Reconciled	235230
Miss Margaret E. Blair	Travel	\$174.83		\$0.00	\$174.83	Reconciled	235231
Borowiak's IGA	Instructional Supplies	\$99.49		\$0.00	\$99.49	Reconciled	235232
Lanessa L. Brummet	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	235234
BSN Sports Inc.	Other Supplies	\$158.05		\$0.00	\$158.05	Reconciled	235235
Bushue Human Resources I	Consultants	\$30.00		\$0.00	\$30.00	Reconciled	235236
Capitol Cement Co	IDOT QA/QC Program	\$285.00		\$0.00	\$285.00	Reconciled	235237
Mr. Fredrick J. Carlen	WDC-common area maint	\$35.00		\$0.00	\$35.00	Reconciled	235238
Carquest	Instructional Supplies	\$2,017.00		\$0.00	\$2,017.00	Reconciled	235239
Carrier Corporation	Maintenance Services	\$510.00		\$0.00	\$510.00	Reconciled	235240
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,893.65		\$0.00	\$3,893.65	Reconciled	235241

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,680.00		\$0.00	\$3,680.00	Reconciled	235241
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	235242
Russell C. Simon							
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Reconciled	235243
Cody's Road House	Travel	\$303.31		\$0.00	\$303.31	Reconciled	235244
Commercial Mail Services	Postage	\$1,046.00		\$0.00	\$1,046.00	Reconciled	235245
Consolidated Communicati	Telephone	\$365.23		\$0.00	\$365.23	Reconciled	235246
Cook's	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Reconciled	235247
Credo Reference	Books & Binding Costs	\$693.45		\$0.00	\$693.45	Paid	235248
Credo Reference	Books & Binding Costs	\$2,908.71		\$0.00	\$2,908.71	Paid	235248
D to Z Sports	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	235249
Mr. Daniel Demond	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	235250
Dimond Bros Agency	General Insurance	\$56.00		\$0.00	\$56.00	Reconciled	235251
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Reconciled	235251
ECIDC	Conf & Meeting Exp	\$35.00		\$0.00	\$35.00	Reconciled	235253

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eco-Lab Equipment Care	Equipment \$500 - \$5000	\$3,797.00		\$0.00	\$3,797.00	Reconciled	235254
Evergreen Fs, Inc.	Other Supplies	\$403.75		\$0.00	\$403.75	Reconciled	235255
Fifth Third Bank	Reserve	\$173,695.21		\$0.00	\$173,695.21	Reconciled	235256
Forklift of St. Louis	Equipment \$500 - \$5000	\$4,771.00		\$0.00	\$4,771.00	Reconciled	235257
Travis D. Fry	Instructional Supplies	\$200.00		\$0.00	\$200.00	Reconciled	235258
GA2SK, Inc.	Other Contractual Svs	\$891.96		\$0.00	\$891.96	Reconciled	235259
Gale	Books & Binding Costs	\$899.43		\$0.00	\$899.43	Reconciled	235260
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$395.26		\$0.00	\$395.26	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$416.81		\$0.00	\$416.81	Reconciled	235261
Gano Welding Supplies	Travel	\$81.00		\$0.00	\$81.00	Reconciled	235261
Gano Welding Supplies	Travel	\$99.00		\$0.00	\$99.00	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$417.67		\$0.00	\$417.67	Reconciled	235261

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$78.19		\$0.00	\$78.19	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$35.62		\$0.00	\$35.62	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$48.62		\$0.00	\$48.62	Reconciled	235261
Gano Welding Supplies	Instructional Supplies	\$89.24		\$0.00	\$89.24	Reconciled	235261
Mr. Stephen P. Garren	Travel	\$59.00		\$0.00	\$59.00	Reconciled	235262
Steven K. Grayson	Travel	\$1,060.60		\$0.00	\$1,060.60	Reconciled	235263
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	235264
Hammond & Reid Land Surv	Other Contractual Svs	\$423.00		\$0.00	\$423.00	Reconciled	235265
Sara J. Holmes	Conf & Meeting Exp	\$865.00		\$0.00	\$865.00	Reconciled	235266
Dr. James R. Hull	Travel	\$359.00		\$0.00	\$359.00	Paid	235267
Hummerts International	Instructional Supplies	\$9.61		\$0.00	\$9.61	Reconciled	235268
Hy-Vee	Instructional Supplies	\$10.55		\$0.00	\$10.55	Reconciled	235269
ICCSAA	Office Supplies	\$382.00		\$0.00	\$382.00	Paid	235270
IGA	Instructional Supplies	\$91.86		\$0.00	\$91.86	Reconciled	235271

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IGA	Instructional Supplies	\$8.10		\$0.00	\$8.10	Reconciled	235271
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Reconciled	235272
Illinois Public Risk Fun	Workers Compensation	\$17,413.00		\$0.00	\$17,413.00	Reconciled	235273
Illinois Public Risk Fun	Workers Compensation	\$17,413.00		\$0.00	\$17,413.00	Reconciled	235273
Mr. William J. Jackson	Travel	\$129.64		\$0.00	\$129.64	Reconciled	235274
John Jaggi	Consultants	\$125.00		\$0.00	\$125.00	Paid	235275
James Machinery Co., Inc	Equipment \$500 - \$5000	\$698.00		\$0.00	\$698.00	Reconciled	235276
Kone Inc	Maintenance Services	\$450.00		\$0.00	\$450.00	Reconciled	235277
Lake Land College Mail R	Travel	\$3.87		\$0.00	\$3.87	Reconciled	235279
Lake Land College Phone	Telephone land line ch	\$230.16		\$0.00	\$230.16	Reconciled	235280
Lake Land College Phone	Telephone	\$57.50		\$0.00	\$57.50	Reconciled	235280
Lake Land College Vans	Maintenance Services	\$796.44		\$0.00	\$796.44	Reconciled	235281
Harry Lambert	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	235282
Mrs. Valerie A. Lynch	Travel	\$36.00		\$0.00	\$36.00	Reconciled	235283

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Lanes	Other Supplies	\$108.00		\$0.00	\$108.00	Reconciled	235284
McFarland Steel Supply	Travel	\$294.30		\$0.00	\$294.30	Reconciled	235285
McFarland Steel Supply	Instructional Supplies	\$585.81		\$0.00	\$585.81	Reconciled	235285
Michael J. McGuigan	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235286
Mr. Walter A. McHenry	Travel	\$239.00		\$0.00	\$239.00	Reconciled	235287
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	235288
MID-ILLINOIS Concrete In	Instructional Service	\$2,781.38		\$0.00	\$2,781.38	Reconciled	235289
Midwest Commercial Coati	Site Improvements	\$2,900.00		\$0.00	\$2,900.00	Reconciled	235290
Midwest Commercial Coati	Site Improvements	\$3,078.00		\$0.00	\$3,078.00	Reconciled	235290
Midwest Libray Service	Books & Binding Costs	\$105.11		\$0.00	\$105.11	Reconciled	235291
Karla S. Miller	Travel	\$24.50		\$0.00	\$24.50	Paid	235292
Mitchell 1	Maintenance Services	\$1,712.89		\$0.00	\$1,712.89	Reconciled	235293
Napa	Instructional Supplies	\$1,670.07		\$0.00	\$1,670.07	Reconciled	235294
National Association of	Publications & Dues	\$350.00		\$0.00	\$350.00	Reconciled	235295

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$2,056.17		\$0.00	\$2,056.17	Reconciled	235296
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$216.18		\$0.00	\$216.18	Reconciled	235297
Chester M. Novak	Travel	\$436.00		\$0.00	\$436.00	Reconciled	235298
Pelcha Automotive Supply	Equipment \$500 - \$5000	\$3,215.00		\$0.00	\$3,215.00	Reconciled	235299
Shelby L. Phipps	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	235300
Kelly M. Pierce	Travel	\$45.00		\$0.00	\$45.00	Reconciled	235301
Pitney Bowes	Postage	\$513.31		\$0.00	\$513.31	Reconciled	235302
Sue E. Pratt	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	235303
Quill	Office Supplies	\$42.18		\$0.00	\$42.18	Reconciled	235304
Reliance Standard Life I	Life Insurance Premium	\$13,040.32		\$0.00	\$13,040.32	Reconciled	235305
Safety-Kleen	Maintenance Services	\$167.89		\$0.00	\$167.89	Reconciled	235306
Safety-Kleen	Maintenance Services	\$218.15		\$0.00	\$218.15	Reconciled	235306
Sally's	Instructional Supplies	\$1,196.75		\$0.00	\$1,196.75	Reconciled	235307
School Health Corporatio	Other Supplies	\$64.84		\$0.00	\$64.84	Reconciled	235308

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby County Hwy Dept	Other Contractual Svs	\$237.00		\$0.00	\$237.00	Reconciled	235309
Sherline Products	Equipment \$500 - \$5000	\$17,235.00		\$0.00	\$17,235.00	Reconciled	235310
Sherline Products	Equipment \$500 - \$5000	\$17,226.58		\$0.00	\$17,226.58	Reconciled	235310
Ms. Tamra F. Sims	Conf & Meeting Exp	\$33.00		\$0.00	\$33.00	Reconciled	235311
Alisa J. Soliday	Conf & Meeting Exp	\$42.00		\$0.00	\$42.00	Reconciled	235312
Ms. Cheryl L. Staley	Travel	\$1,181.80		\$0.00	\$1,181.80	Reconciled	235313
Miss Cheryl A. Sweet	Consultants	\$720.00		\$0.00	\$720.00	Reconciled	235314
Virginia L. Taylor	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	235315
Terminix	Maintenance Services	\$490.58		\$0.00	\$490.58	Reconciled	235316
Tile Specialists, Inc	Maintenance Supplies	\$3,300.00		\$0.00	\$3,300.00	Reconciled	235317
Timecentre, Inc	Maintenance Services	\$78.00		\$0.00	\$78.00	Reconciled	235318
Triad Industrial Supply	Equipment \$500 - \$5000	\$1,377.93		\$0.00	\$1,377.93	Reconciled	235319
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	235321
United Parcel Service	Postage	\$348.28		\$0.00	\$348.28	Reconciled	235322

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UPS Supply Chain Solutio	Postage	\$53.50		\$0.00	\$53.50	Reconciled	235323
UPS Supply Chain Solutio	Postage	\$130.62		\$0.00	\$130.62	Reconciled	235323
US Foodservice, Inc.	Instructional Supplies	\$33.85		\$0.00	\$33.85	Reconciled	235324
US Foodservice, Inc.	Instructional Supplies	\$40.65		\$0.00	\$40.65	Reconciled	235324
Vandalia Electric	Maintenance Services	\$249.05		\$0.00	\$249.05	Reconciled	235325
Wong Vang	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	235326
Verizon Wireless	Telephone	\$55.56		\$0.00	\$55.56	Reconciled	235327
Watts Copy Systems	Office Supplies	\$853.88		\$0.00	\$853.88	Reconciled	235328
Watts Copy Systems	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	235328
WTHI-TV	Instructional Supplies	\$612.00		\$0.00	\$612.00	Reconciled	235329
Johnny Chance	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235330
Nick Finck	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235331
Mark S. Cable	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235332
Roger Stockwell	Consultants	\$135.00		\$0.00	\$135.00	Paid	235333

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Knapp	Consultants	\$135.00		\$0.00	\$135.00	Paid	235336
Scott Pennington	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235337
Joshua S. Jones	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	235338
10ZIG Technology, Inc.	Computer Supp <\$500	\$305.00		\$0.00	\$305.00	Reconciled	235339
ACT	Instructional Supplies	\$200.00		\$0.00	\$200.00	Reconciled	235340
Advanced Digital Solutio	Rental Facilities	\$456.46		\$0.00	\$456.46	Reconciled	235341
Ameren Illinois	Electricity	\$1,318.16		\$0.00	\$1,318.16	Reconciled	235342
Ameren Illinois	Electricity	\$211.55		\$0.00	\$211.55	Reconciled	235342
Ameren Illinois	Electricity	\$1,537.22		\$0.00	\$1,537.22	Reconciled	235342
Ms. Vivian L. Bales	Travel	\$38.50		\$0.00	\$38.50	Reconciled	235343
Miss Margaret E. Blair	Travel	\$152.55		\$0.00	\$152.55	Reconciled	235344
Breeze Courier	Instructional Equipmen	\$15.50		\$0.00	\$15.50	Reconciled	235345
Betsy E. Brubaker	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	235346
Josh F. Budds	Child Care Reimb	\$380.00		\$0.00	\$380.00	Reconciled	235347

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Jonathan Bullock	Other Contractual Svs	\$424.97		\$0.00	\$424.97	Reconciled	235348
Mrs. Donita A. Byford	Travel	\$563.00		\$0.00	\$563.00	Reconciled	235349
California Contractors S	Other Materials & Supp	\$119.76		\$0.00	\$119.76	Reconciled	235350
Capitol Group	Instructional Supplies	\$672.00		\$0.00	\$672.00	Reconciled	235351
Dr. Gregory J. Capitosti	Travel	\$206.00		\$0.00	\$206.00	Reconciled	235352
Paula J. Carpenter	Travel	\$200.00		\$0.00	\$200.00	Reconciled	235353
CENGAGE Learning	Instructional Supplies	\$1,767.31		\$0.00	\$1,767.31	Reconciled	235354
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	235355
Cintas Laundry Service	Maintenance Services	\$2,542.66		\$0.00	\$2,542.66	Reconciled	235356
Cleanfreak.Com	Equipment \$500 - \$5000	\$329.35		\$0.00	\$329.35	Reconciled	235357
Clear Water Service Corp	Water & Sewage	\$18.70		\$0.00	\$18.70	Reconciled	235358
Cody's Road House	Conf & Meeting Exp	\$874.50		\$0.00	\$874.50	Reconciled	235359
Compansol	Office Supplies	\$299.00		\$0.00	\$299.00	Reconciled	235360
Karie L. Cook	Instructional Service	\$1,800.00		\$0.00	\$1,800.00	Reconciled	235361

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cook's	Instructional Supplies	\$442.16		\$0.00	\$442.16	Reconciled	235362
The Cromwell Group of II	Advertising	\$519.92		\$0.00	\$519.92	Reconciled	235363
Crown Equipment Corporat	Maintenance Services	\$69.00		\$0.00	\$69.00	Reconciled	235364
Cw Publications	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	235365
Da-Com	Rental Equipment	\$114.05		\$0.00	\$114.05	Reconciled	235366
Daisy Farms	Instructional Supplies	\$125.50		\$0.00	\$125.50	Paid	235367
Lee Enterprises - Centra	Instructional Supplies	\$270.84		\$0.00	\$270.84	Reconciled	235368
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235370
Dimond Bros Agency	General Insurance	\$8,918.00		\$0.00	\$8,918.00	Paid	235371
Dimond Bros Agency	Tort Liability	\$779.00		\$0.00	\$779.00	Paid	235371
Don Baker Pest Control	Maintenance Supplies	\$100.00		\$0.00	\$100.00	Reconciled	235372
E-K Petroleum, LLC	Vehicle Supplies	\$4,774.79		\$0.00	\$4,774.79	Reconciled	235373
Mr. Randy J. Ervin	Service Equipment	\$30.00		\$0.00	\$30.00	Reconciled	235374
Anita D. Farrington	Child Care Reimb	\$332.50		\$0.00	\$332.50	Reconciled	235375

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Figgins	Travel	\$67.00		\$0.00	\$67.00	Reconciled	235376
Mr. Gary J. Finch	Travel	\$472.00		\$0.00	\$472.00	Reconciled	235377
Florida State Disburseme	Garnishments	\$155.81		\$0.00	\$155.81	Reconciled	235378
Fox River Foods	Instructional Supplies	\$1,420.36		\$0.00	\$1,420.36	Reconciled	235379
Fox River Foods	Instructional Supplies	\$906.40		\$0.00	\$906.40	Reconciled	235379
Mr. Ronald C. Frillman	Travel	\$87.69		\$0.00	\$87.69	Reconciled	235380
Frontier	Telephone	\$101.12		\$0.00	\$101.12	Reconciled	235381
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	235382
Nicolas T. Garren	Consultants	\$100.00		\$0.00	\$100.00	Paid	235383
George Keller & Sons	Instructional Supplies	\$990.02		\$0.00	\$990.02	Reconciled	235384
GFS Marketplace	Instructional Supplies	\$219.12		\$0.00	\$219.12	Reconciled	235385
GR Green	IDOT QA/QC Program	\$865.00		\$0.00	\$865.00	Reconciled	235386
Great America Leasing Co	Rental Equipment	\$802.61		\$0.00	\$802.61	Reconciled	235387
Growers Supply	Instructional Supplies	\$49.05		\$0.00	\$49.05	Reconciled	235388

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Grunloh	Office Supplies	\$250.00		\$0.00	\$250.00	Reconciled	235389
Mr. Mark E. Harris	Instructional Supplies	\$56.50		\$0.00	\$56.50	Reconciled	235390
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	235391
Miss Jennifer S. Hogan	Travel	\$42.18		\$0.00	\$42.18	Reconciled	235393
Howell Paving Inc	Instructional Service	\$5,270.00		\$0.00	\$5,270.00	Reconciled	235394
Hubert Company	Instructional Supplies	\$383.47		\$0.00	\$383.47	Reconciled	235395
Hummerts International	Equipment \$500 - \$5000	\$1,333.75		\$0.00	\$1,333.75	Reconciled	235396
Hummerts International	Maintenance Services	\$102.00		\$0.00	\$102.00	Reconciled	235396
ILMO Products Company	Maintenance Supplies	\$88.80		\$0.00	\$88.80	Reconciled	235397
James Supply Company	Maintenance Services	\$40.00		\$0.00	\$40.00	Reconciled	235398
Jjet Leasing	Equipment \$500 - \$5000	\$3,473.81		\$0.00	\$3,473.81	Reconciled	235399
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	235400
Journal Gazette/Times Co	Publications & Dues	\$191.36		\$0.00	\$191.36	Reconciled	235401
Kaskaskia Supply & Renta	Instructional Supplies	\$3,971.83		\$0.00	\$3,971.83	Reconciled	235402

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kiefer Landscaping Inc	Other Contractual Svs	\$268.51		\$0.00	\$268.51	Reconciled	235403
Kirchner Building Center	Equipment \$500 - \$5000	\$44.80		\$0.00	\$44.80	Reconciled	235404
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Reconciled	235405
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	235406
Lake Land College Subway	Conf & Meeting Exp	\$86.45		\$0.00	\$86.45	Reconciled	235407
Lake Land College Tuitio	Instructional Supplies	\$500.00		\$0.00	\$500.00	Reconciled	235408
Lake Land College Tuitio	Consultants	\$6,345.00		\$0.00	\$6,345.00	Reconciled	235408
Lake Land College Vans	Instructional Supplies	\$107.58		\$0.00	\$107.58	Reconciled	235409
Lake Land College Vans	Instructional Supplies	\$91.47		\$0.00	\$91.47	Reconciled	235409
Harry Lambert	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	235410
Cindy L. Lanman	Travel	\$56.00		\$0.00	\$56.00	Reconciled	235411
Mr. Douglas J. Laumbattu	Travel	\$152.07		\$0.00	\$152.07	Reconciled	235412
Mrs. Lisa G. Madlem	Travel	\$258.65		\$0.00	\$258.65	Reconciled	235413
Mattoon Sewer & Water De	Water & Sewage	\$2,187.63		\$0.00	\$2,187.63	Reconciled	235414

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Sewer & Water De	Water & Sewage	\$123.71		\$0.00	\$123.71	Reconciled	235414
Mediacom	Maintenance Services	\$89.46		\$0.00	\$89.46	Reconciled	235415
Vickie L. Mendenhall	Travel	\$41.00		\$0.00	\$41.00	Reconciled	235416
Met Demand, Inc	Consultants	\$9,969.02		\$0.00	\$9,969.02	Reconciled	235417
Met Demand, Inc	Consultants	\$1,771.30		\$0.00	\$1,771.30	Reconciled	235417
Midwest Office Supply	Other Equipment	\$9,493.50		\$0.00	\$9,493.50	Reconciled	235418
Midwest Office Supply	Office Supplies	\$1,439.00		\$0.00	\$1,439.00	Reconciled	235418
Crystal L. Miller	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	235419
Mr. Kevin R. Miller	Travel	\$265.78		\$0.00	\$265.78	Reconciled	235420
Mr. Mark A. Mohlenhoff	Travel	\$48.00		\$0.00	\$48.00	Reconciled	235421
Mr. Mark A. Mohlenhoff	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	235421
Ms. Johnna E. Morecraft	Travel	\$52.25		\$0.00	\$52.25	Reconciled	235422
Tiffany M. Morecraft	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	235423
Morris Flamingo	Instructional Supplies	\$536.02		\$0.00	\$536.02	Reconciled	235424

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dirk A. Muffler	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	235425
Mrs. Ginger M. Murray	Travel	\$231.99		\$0.00	\$231.99	Paid	235426
Napa	Instructional Supplies	\$624.56		\$0.00	\$624.56	Reconciled	235427
Russell W. Neu	Consultants	\$2,700.00		\$0.00	\$2,700.00	Reconciled	235429
NILRC	Publications & Dues	\$2,608.52		\$0.00	\$2,608.52	Reconciled	235430
Ashley R. Ochs	Child Care Reimb	\$357.50		\$0.00	\$357.50	Reconciled	235431
Pana City Water Dept	Water & Sewage	\$105.97		\$0.00	\$105.97	Reconciled	235432
Ms. Teresa S. Plummer	Travel	\$76.00		\$0.00	\$76.00	Reconciled	235433
Ms. Teresa S. Plummer	Travel	\$300.00		\$0.00	\$300.00	Reconciled	235433
Poland Pontiac Buick	Travel	\$750.00		\$0.00	\$750.00	Reconciled	235434
Sue E. Pratt	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	235435
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	235436
PrintCo Printing	Office Supplies	\$280.00		\$0.00	\$280.00	Reconciled	235436
Quill	Instructional Supplies	\$117.41		\$0.00	\$117.41	Reconciled	235437

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$847.14		\$0.00	\$847.14	Reconciled	235437
Quill	Instructional Supplies	\$368.39		\$0.00	\$368.39	Reconciled	235437
Quill	Office Supplies	\$316.80		\$0.00	\$316.80	Reconciled	235437
Quill	Instructional Supplies	\$378.95		\$0.00	\$378.95	Reconciled	235437
Quill	Equipment \$500 - \$5000	\$649.98		\$0.00	\$649.98	Reconciled	235437
Quill	Instructional Supplies	\$117.70		\$0.00	\$117.70	Reconciled	235437
Quill	Instructional Supplies	\$88.15		\$0.00	\$88.15	Reconciled	235437
Quill	Equipment \$500 - \$5000	\$224.99		\$0.00	\$224.99	Reconciled	235437
Quill	Instructional Supplies	\$304.95		\$0.00	\$304.95	Reconciled	235438
Quill	Instructional Supplies	\$332.61		\$0.00	\$332.61	Reconciled	235438
Quill	Equipment \$500 - \$5000	\$539.99		\$0.00	\$539.99	Reconciled	235438
Quill	Office Supplies	\$134.90		\$0.00	\$134.90	Reconciled	235438
Quill	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	235438
Quill	Instructional Supplies	\$205.35		\$0.00	\$205.35	Reconciled	235438

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$1,599.99		\$0.00	\$1,599.99	Reconciled	235438
Quill	Instructional Supplies	\$373.40		\$0.00	\$373.40	Reconciled	235438
Quill	Instructional Supplies	\$108.24		\$0.00	\$108.24	Reconciled	235438
R P Lumber Co	Instructional Supplies	\$82.97		\$0.00	\$82.97	Reconciled	235439
Ramza Insurance Group	General Insurance	\$27,458.00		\$0.00	\$27,458.00	Reconciled	235440
Regional Office of Educa	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	235441
Ann Roedl	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	235442
Gary M. Sanders	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	235443
Mr. Ronald L. Sanderson	Travel	\$57.00		\$0.00	\$57.00	Reconciled	235444
Sarah Bush Lincoln	Consultants	\$204.00		\$0.00	\$204.00	Reconciled	235445
Schilling Bros. Inc	Instructional Supplies	\$36.96		\$0.00	\$36.96	Reconciled	235446
Mr. Timothy C. Schreiber	Travel	\$129.46		\$0.00	\$129.46	Paid	235447
Mr. Chad E. Smith	Service Equipment	\$30.00		\$0.00	\$30.00	Paid	235448
Miranda J. Smith	Travel	\$64.38		\$0.00	\$64.38	Paid	235449

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Terry R. Smith	Consultants	\$340.00		\$0.00	\$340.00	Reconciled	235450
Clement Staley	Instructional Service	\$2,432.50		\$0.00	\$2,432.50	Reconciled	235451
Mr. Randall W. Strohl	Travel	\$214.89		\$0.00	\$214.89	Paid	235452
Virginia L. Taylor	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	235453
Tylex	Gas	\$5,921.36		\$0.00	\$5,921.36	Reconciled	235454
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Reconciled	235455
Jeffrey A. Vail	Consultants	\$2,450.00		\$0.00	\$2,450.00	Reconciled	235456
Valley Litho Supply	Instructional Supplies	\$89.86		\$0.00	\$89.86	Reconciled	235457
Brenda K. Venatta	Travel	\$357.68		\$0.00	\$357.68	Reconciled	235458
Mr. Timothy W. Watson	Travel	\$67.10		\$0.00	\$67.10	Reconciled	235460
Mr. Robert G. Westcott	Consultants	\$2,194.72		\$0.00	\$2,194.72	Reconciled	235461
Michael J. York	Child Care Reimb	\$380.00		\$0.00	\$380.00	Reconciled	235462
Brandon M. Young	Travel	\$920.75		\$0.00	\$920.75	Reconciled	235463
AmSan	Instructional Supplies	\$697.27		\$0.00	\$697.27	Reconciled	235464

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Mark A. Dyer	Temporary Help	\$1,478.40		\$0.00	\$1,478.40	Reconciled	235465
Timothy E. Eddy	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	235466
Dennis Frech	Consultants	\$125.00		\$0.00	\$125.00	Paid	235467
Brian A. Holt	Advertising	\$162.50		\$0.00	\$162.50	Reconciled	235468
Amie J. Kipp	Advertising	\$162.50		\$0.00	\$162.50	Reconciled	235469
Lake Land College Phone	Office Supplies	\$57.50		\$0.00	\$57.50	Reconciled	235470
Ms. Sara C. Martin	Advertising	\$162.50		\$0.00	\$162.50	Paid	235471
Crystal L. Stout	Advertising	\$162.50		\$0.00	\$162.50	Reconciled	235472
Nicholas R. Turner	Office Supplies	\$100.00		\$0.00	\$100.00	Reconciled	235473
Clinton E. Burke	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235474
Kevin R. Gray	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	235475
AFLAC	Supplemental Ins/Aflac	\$932.77		\$0.00	\$932.77	Paid	235617
Mr. Jon W. Althaus	Travel	\$147.50		\$0.00	\$147.50	Paid	235618
Mr. Galen L. Altman	Travel	\$474.00		\$0.00	\$474.00	Paid	235619

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ameren Illinois	Electricity	\$85.47		\$0.00	\$85.47	Paid	235620
Ameren Illinois	Electricity	\$391.86		\$0.00	\$391.86	Paid	235620
Mr. Randall L. Aper	Travel	\$447.50		\$0.00	\$447.50	Paid	235621
Arab Termite & Pest Cont	Rental Facilities	\$75.00		\$0.00	\$75.00	Paid	235622
Ball Seed	Instructional Supplies	\$8.50		\$0.00	\$8.50	Reconciled	235623
Mrs. Antoinette J. Bell	Travel	\$85.00		\$0.00	\$85.00	Paid	235624
Benefit Planning Consult	Other Contractual Svs	\$391.50		\$0.00	\$391.50	Paid	235625
Whitlee J. Blakeman	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235626
Capitol Group	Instructional Supplies	\$315.00		\$0.00	\$315.00	Paid	235627
CCIC Premium Trust Fund	Prepaid Insurance	\$435,886.27		\$0.00	\$435,886.27	Paid	235628
Champion Energy	Electricity	\$22.28		\$0.00	\$22.28	Paid	235629
Chicago Testing Laborato	Rental Facilities	\$2,945.00		\$0.00	\$2,945.00	Reconciled	235630
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Reconciled	235631
City of Effingham Water	Water & Sewage	\$166.22		\$0.00	\$166.22	Reconciled	235632

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$1,086.46		\$0.00	\$1,086.46	Paid	235633
City of Marshall	Water & Sewage	\$20.52		\$0.00	\$20.52	Paid	235633
City of Mattoon	Water & Sewage	\$91.30		\$0.00	\$91.30	Reconciled	235634
CMS/INC	Telephone	\$24.30		\$0.00	\$24.30	Paid	235635
Cody's Road House	Conf & Meeting Exp	\$402.29		\$0.00	\$402.29	Paid	235636
Coles County Council on	Advertising	\$10.00		\$0.00	\$10.00	Paid	235637
Coles County Regional Pl	Other Contractual Svs	\$665.00		\$0.00	\$665.00	Paid	235638
Coles-Moultrie Electric	Electricity	\$57,639.82		\$0.00	\$57,639.82	Reconciled	235639
Comcast Financial Agency	Insight Media	\$372.00		\$0.00	\$372.00	Reconciled	235640
Mary J. Cox	Travel	\$56.05		\$0.00	\$56.05	Paid	235641
Kelsey A. Dalke	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235642
Kaitlin M. Dart	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235643
Lee Enterprises - Centra	Instructional Supplies	\$127.25		\$0.00	\$127.25	Paid	235644
Dimond Bros Agency	Tort Liability	\$131,075.00		\$0.00	\$131,075.00	Paid	235645

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Bros Agency	General Insurance	\$44,355.00		\$0.00	\$44,355.00	Paid	235645
Direct Energy Business	Electricity	\$3,979.13		\$0.00	\$3,979.13	Paid	235646
Mrs. Mary M. Dowd	Travel	\$122.50		\$0.00	\$122.50	Reconciled	235647
EAHC, Inc.	Maintenance Services	\$2,970.00		\$0.00	\$2,970.00	Paid	235648
Timothy E. Eddy	Consultants	\$125.00		\$0.00	\$125.00	Paid	235649
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Paid	235650
Mr. Joseph W. Ethridge	Other	\$310.00		\$0.00	\$310.00	Paid	235651
Mrs. Ardeth K. Finley	Travel	\$95.00		\$0.00	\$95.00	Paid	235652
Mrs. Ardeth K. Finley	Travel	\$88.00		\$0.00	\$88.00	Paid	235652
Frontier	Other	\$99.22		\$0.00	\$99.22	Paid	235653
Frontier	Other	\$105.00		\$0.00	\$105.00	Paid	235653
Gano Welding Supplies	Instructional Supplies	\$17.99		\$0.00	\$17.99	Reconciled	235654
Gempler's	Instructional Supplies	\$1,290.35		\$0.00	\$1,290.35	Paid	235655
Greenup United Methodist	Rental Facilities	\$192.75		\$0.00	\$192.75	Paid	235656

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Hance Design Group	Site Improvements	\$815.00		\$0.00	\$815.00	Paid	235657
Jennifer Harp	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Reconciled	235658
Brian D. Haskins	Travel	\$86.00		\$0.00	\$86.00	Paid	235659
Shawna L. Holste	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235660
ICCTA	Travel	\$40.00		\$0.00	\$40.00	Paid	235661
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	235662
ILCCO	Other Benefits	\$1,200.00		\$0.00	\$1,200.00	Reconciled	235663
Illinois Eastern College	Chargeback / Contractu	\$1,317.36		\$0.00	\$1,317.36	Paid	235664
Illinois Federation of T	Union Dues	\$7,814.40		\$0.00	\$7,814.40	Paid	235665
Illinois Public Risk Fun	Workers Compensation	\$17,413.00		\$0.00	\$17,413.00	Reconciled	235666
Mr. William J. Jackson	Travel	\$176.45		\$0.00	\$176.45	Paid	235667
Mr. William J. Jackson	Travel	\$158.88		\$0.00	\$158.88	Paid	235667
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	235668
Jedco Sales Inc	Advertising	\$273.88		\$0.00	\$273.88	Reconciled	235669

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John A Logan College	Chargeback / Contractu	\$356.00		\$0.00	\$356.00	Paid	235670
Kaitlyn M. Johnson	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235671
JX Enterprise	Rental Equipment	\$384.00		\$0.00	\$384.00	Paid	235672
Kelsea M. Kania	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235673
Kirchner Bldg Center	Rental Facilities	\$153.23		\$0.00	\$153.23	Paid	235674
Lake Land College Bookst	Other Supplies	\$1,708.55		\$0.00	\$1,708.55	Reconciled	235675
Lake Land College Bookst	Other Supplies	\$23.31		\$0.00	\$23.31	Reconciled	235675
Lake Land College Copy C	Printing	\$2.90		\$0.00	\$2.90	Reconciled	235676
Lake Land College Copy C	Copier charges	\$266.75		\$0.00	\$266.75	Reconciled	235676
Lake Land College Copy C	Printing	\$494.58		\$0.00	\$494.58	Reconciled	235676
Lake Land College Copy C	Printing	\$479.35		\$0.00	\$479.35	Reconciled	235676
Lake Land College Copy C	Printing	\$54.40		\$0.00	\$54.40	Reconciled	235676
Lake Land College Copy C	Printing	\$198.68		\$0.00	\$198.68	Reconciled	235676
Lake Land College Copy C	Printing	\$173.15		\$0.00	\$173.15	Reconciled	235676

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$215.13		\$0.00	\$215.13	Reconciled	235676
Lake Land College Copy C	Printing	\$558.50		\$0.00	\$558.50	Reconciled	235676
Lake Land College Copy C	Printing	\$2,025.00		\$0.00	\$2,025.00	Reconciled	235676
Lake Land College Copy C	Printing	\$621.65		\$0.00	\$621.65	Reconciled	235676
Lake Land College Copy C	Printing	\$18.50		\$0.00	\$18.50	Reconciled	235676
Lake Land College Copy C	Printing	\$616.78		\$0.00	\$616.78	Reconciled	235676
Lake Land College Copy C	Printing	\$175.00		\$0.00	\$175.00	Reconciled	235676
Lake Land College Copy C	Printing	\$170.00		\$0.00	\$170.00	Reconciled	235676
Lake Land College Copy C	Travel	\$150.00		\$0.00	\$150.00	Reconciled	235676
Lake Land College Copy C	Printing	\$775.50		\$0.00	\$775.50	Reconciled	235676
Lake Land College Copy C	Printing	\$300.00		\$0.00	\$300.00	Reconciled	235676
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Reconciled	235676
Lake Land College Copy C	Publications & Dues	\$347.50		\$0.00	\$347.50	Reconciled	235676
Lake Land College Copy C	Printing	\$159.53		\$0.00	\$159.53	Reconciled	235676

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1,055.75		\$0.00	\$1,055.75	Reconciled	235676
Lake Land College Copy C	Printing	\$3,161.04		\$0.00	\$3,161.04	Reconciled	235676
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Reconciled	235676
Lake Land College Copy C	Printing	\$851.25		\$0.00	\$851.25	Reconciled	235676
Lake Land College Copy C	Printing	\$64.00		\$0.00	\$64.00	Reconciled	235676
Lake Land College Copy C	Purchases for Resale	\$583.55		\$0.00	\$583.55	Reconciled	235676
Lake Land College Founda	Foundation	\$1,177.96		\$0.00	\$1,177.96	Reconciled	235677
Lake Land College Phone	Telephone	\$57.50		\$0.00	\$57.50	Reconciled	235678
Lake Land College Phone	Instructional Supplies	\$115.00		\$0.00	\$115.00	Reconciled	235678
Lake Land College Tuitio	Consultants	\$2,625.00		\$0.00	\$2,625.00	Reconciled	235679
Lake Land College Vans	Service Equipment	\$1,787.46		\$0.00	\$1,787.46	Reconciled	235680
Lamac Engineering	IDOT QA/QC Program	\$1,970.00		\$0.00	\$1,970.00	Reconciled	235681
Harry Lambert	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235682
Mrs. Erin L. Lawler	Conf & Meeting Exp	\$83.00		\$0.00	\$83.00	Paid	235683

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincoln Land Community C	Travel	\$1,100.00		\$0.00	\$1,100.00	Paid	235684
Crystal L. Mayfield	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	235685
MD Designs	Office Supplies	\$292.57		\$0.00	\$292.57	Paid	235686
MD Designs	Office Supplies	\$946.51		\$0.00	\$946.51	Paid	235686
Mediacom.	Telephone	\$89.95		\$0.00	\$89.95	Paid	235687
Jani L Merryman	Travel	\$193.00		\$0.00	\$193.00	Reconciled	235688
Jani L Merryman	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Reconciled	235688
Met Demand, Inc	Consultants	\$1,659.00		\$0.00	\$1,659.00	Reconciled	235689
Jessica L. Meyer	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235690
MID-ILLINOIS Concrete In	Instructional Service	\$1,107.40		\$0.00	\$1,107.40	Paid	235691
Midwest Libray Service	Books & Binding Costs	\$548.98		\$0.00	\$548.98	Paid	235692
Courtney R. Morris	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235693
Nelnet Business Solution	Other Benefits	\$0.14		\$0.00	\$0.14	Paid	235694
Mr. Stephen V. Niebrugge	Instructional Service	\$4,124.37		\$0.00	\$4,124.37	Paid	235695

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	235696
Pana Chamber of Commerce	Publications & Dues	\$50.00		\$0.00	\$50.00	Paid	235697
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	235698
Paris Area Chamber of Co	Publications & Dues	\$375.00		\$0.00	\$375.00	Paid	235699
Parkland College	Chargeback / Contractu	\$2,762.10		\$0.00	\$2,762.10	Paid	235700
Perry County Marketplace	Instructional Supplies	\$94.29		\$0.00	\$94.29	Paid	235701
Pitney Bowes	Rental Equipment	\$1,690.00		\$0.00	\$1,690.00	Paid	235702
Codie M. Podgurski	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235703
R K Dixon	Rental Equipment	\$395.48		\$0.00	\$395.48	Paid	235704
Mrs. Emily E. Ramage	Travel	\$25.00		\$0.00	\$25.00	Reconciled	235705
Mr. Scott D. Rhine	Consultants	\$170.00		\$0.00	\$170.00	Paid	235706
Jessica R. Richardson	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235707
Mr. William D. Richey	Travel	\$99.00		\$0.00	\$99.00	Paid	235708
S T A T E Testing L L C	Instructional Service	\$4,493.23		\$0.00	\$4,493.23	Paid	235709

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Nancy Selvidge	Other	\$140.00		\$0.00	\$140.00	Paid	235710
Shelbi J. Simpson	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235711
Mr. Terry R. Smith	Travel	\$185.00		\$0.00	\$185.00	Reconciled	235712
Rebecca L. Solofra	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235713
Ashley N. Spencer	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	235714
Stokes Seeds Inc	Instructional Supplies	\$581.91	\$29.10	\$0.00	\$552.81	Paid	235715
Miss Cheryl A. Sweet	Consultants	\$802.00		\$0.00	\$802.00	Paid	235716
Virginia L. Taylor	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	235717
Ted Hanfland Engraving	Instructional Supplies	\$467.00		\$0.00	\$467.00	Paid	235718
Carl Thomas	Consultants	\$125.00		\$0.00	\$125.00	Paid	235719
Town & Country Advertisi	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	235720
Universal Construction T	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Paid	235721
United Parcel Service	Postage	\$65.81		\$0.00	\$65.81	Paid	235722
United Parcel Service	Postage	\$355.97		\$0.00	\$355.97	Paid	235722

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UPS Supply Chain Solutio	Postage	\$94.02		\$0.00	\$94.02	Paid	235723
UPS Supply Chain Solutio	Postage	\$101.85		\$0.00	\$101.85	Paid	235723
USPS Disbursing Officer	Rental Facilities	\$452.50		\$0.00	\$452.50	Paid	235724
Mr. Timothy L. Van Dyke	Travel	\$356.00		\$0.00	\$356.00	Paid	235725
Watts Copy Systems	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	235726
WCIA-TV Nexstar	Instructional Supplies	\$900.00		\$0.00	\$900.00	Paid	235727
Weiu/ Cc Digital Tv Digi	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	235728
Wicks N Sticks	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	235729
Wiese USA	Equipment \$500 - \$5000	\$4,500.00		\$0.00	\$4,500.00	Paid	235730
Ms. Ramona J. Wise	Travel	\$75.00		\$0.00	\$75.00	Paid	235731
Ms. Ramona J. Wise	Travel	\$65.00		\$0.00	\$65.00	Paid	235731
Miss Teresa L. Wright	Travel	\$108.00		\$0.00	\$108.00	Paid	235732
Ms. Patsy S. Wurl	Travel	\$93.00		\$0.00	\$93.00	Reconciled	235733
ACT	Instructional Supplies	\$1,492.00		\$0.00	\$1,492.00	Paid	235734

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Terry S. Adams	Travel	\$58.00		\$0.00	\$58.00	Paid	235735
Mr. Terry S. Adams	Travel	\$99.00		\$0.00	\$99.00	Paid	235735
Dennis Frech	Consultants	\$175.00		\$0.00	\$175.00	Paid	235738
Ted Knapp	Consultants	\$210.00		\$0.00	\$210.00	Paid	235739
Chris Long	Consultants	\$210.00		\$0.00	\$210.00	Paid	235740
Mike Hicks	Consultants	\$175.00		\$0.00	\$175.00	Paid	235741
Grace S. Adade	Travel	\$24.10		\$0.00	\$24.10	Paid	235743
Emily R. Adams	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	235744
Admark Inc	Office Supplies	\$3,250.00		\$0.00	\$3,250.00	Paid	235745
Advanced Disposal- Charl	Refuse Disposal	\$1,080.20		\$0.00	\$1,080.20	Paid	235746
Advanced Disposal- Charl	Refuse Disposal	\$373.43		\$0.00	\$373.43	Paid	235746
Advanced Disposal- Charl	Refuse Disposal	\$2,266.10		\$0.00	\$2,266.10	Paid	235746
Ameren Illinois	Electricity	\$2,389.62		\$0.00	\$2,389.62	Paid	235747
Ascap, S & Elicensing	Consultants	\$369.00		\$0.00	\$369.00	Paid	235748

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Allison N. Atkinson	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	235749
Baker & Taylor Inc	Books & Binding Costs	\$479.98		\$0.00	\$479.98	Paid	235750
Ball Colorlink	Instructional Supplies	\$266.95		\$0.00	\$266.95	Paid	235751
Ball Colorlink	Instructional Supplies	\$14.10		\$0.00	\$14.10	Paid	235751
Dyke E. Barkley	Travel	\$133.50		\$0.00	\$133.50	Paid	235752
Bartels Construction, In	Maintenance Services	\$1,325.00		\$0.00	\$1,325.00	Paid	235753
Bernan	Books & Binding Costs	\$176.55		\$0.00	\$176.55	Paid	235754
Borowiak's IGA	Instructional Supplies	\$87.21		\$0.00	\$87.21	Paid	235755
Mr. Fredrick J. Carlen	WDC-common area maint	\$70.00		\$0.00	\$70.00	Paid	235756
Chicago Testing Laborato	Rental Facilities	\$15,279.21		\$0.00	\$15,279.21	Paid	235757
Chicago Testing Laborato	Instructional Service	\$10,858.00		\$0.00	\$10,858.00	Paid	235757
Chicago Testing Laborato	Rental Facilities	\$15,010.16		\$0.00	\$15,010.16	Paid	235757
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	235758
Cody's Road House	Instructional Supplies	\$239.76		\$0.00	\$239.76	Paid	235759

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	235760
Consolidated Communicati	Telephone	\$22.22		\$0.00	\$22.22	Paid	235761
Consolidated Communicati	Telephone	\$9,166.39		\$0.00	\$9,166.39	Paid	235761
Consolidated Communicati	Telephone	\$828.67		\$0.00	\$828.67	Paid	235761
Courtice Grason	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	235762
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	235763
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	235764
Mr. Daniel Demond	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	235765
Mr. Scott C. Drone-Silve	Travel	\$85.04		\$0.00	\$85.04	Paid	235766
Mr. Mark A. Dyer	Temporary Help	\$1,689.60		\$0.00	\$1,689.60	Paid	235767
Effingham Daily News	Effingham Daily News	\$640.55		\$0.00	\$640.55	Paid	235768
Mr. Randy J. Ervin	Service Equipment	\$30.00		\$0.00	\$30.00	Paid	235769
Jennifer L. Figgins	Travel	\$67.00		\$0.00	\$67.00	Paid	235770
Ms. Kay A. Foreman	Travel	\$607.50		\$0.00	\$607.50	Paid	235771

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fun Enterprises, Inc.	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Paid	235772
Gano Welding Supplies	Maintenance Services	\$142.00		\$0.00	\$142.00	Paid	235773
Mr. Stephen P. Garren	Travel	\$158.00		\$0.00	\$158.00	Paid	235774
Grainger	Instructional Supplies	\$533.56		\$0.00	\$533.56	Paid	235775
Growers Supply	Equipment \$500 - \$5000	\$959.94		\$0.00	\$959.94	Paid	235776
Growers Supply	Maintenance Services	\$464.21		\$0.00	\$464.21	Paid	235776
Mr. Aaron R. Hacker	Travel	\$12.00		\$0.00	\$12.00	Paid	235777
The Hance Design Group	Maintenance Supplies	\$21.37		\$0.00	\$21.37	Paid	235778
Harrelson Plumbing and H	Maintenance Services	\$123.85		\$0.00	\$123.85	Paid	235779
Howell Paving Inc	Contingency	\$2,374.90		\$0.00	\$2,374.90	Paid	235780
Hummerts International	Instructional Supplies	\$822.18		\$0.00	\$822.18	Paid	235781
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Paid	235782
Illinois State Fire Mars	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	235783
ILMO Products Company	Maintenance Services	\$23.40		\$0.00	\$23.40	Paid	235784

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Imco Utility Supply	Building Remodeling	\$2,548.64		\$0.00	\$2,548.64	Paid	235785
Industrial Mechanical In	Maintenance Services	\$609.00		\$0.00	\$609.00	Paid	235786
Industrial Mechanical In	Maintenance Services	\$1,152.00		\$0.00	\$1,152.00	Paid	235786
Industrial Mechanical In	Maintenance Services	\$256.55		\$0.00	\$256.55	Paid	235786
Industrial Services of I	Maintenance Services	\$1,084.86		\$0.00	\$1,084.86	Paid	235787
Ingram Library Services	Books & Binding Costs	\$655.78		\$0.00	\$655.78	Paid	235788
Ingram Library Services	Books & Binding Costs	\$206.45		\$0.00	\$206.45	Paid	235788
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235789
Katherine E. Knearem	Travel	\$29.50		\$0.00	\$29.50	Paid	235790
Lake Land College Bookst	Other Supplies	\$145.40		\$0.00	\$145.40	Paid	235791
Lake Land College Subway	Office Supplies	\$352.50		\$0.00	\$352.50	Paid	235792
Harry Lambert	Instructional Service	\$825.00		\$0.00	\$825.00	Paid	235793
Laster Custom Undergroun	WDC-common area maint	\$485.00		\$0.00	\$485.00	Paid	235794
Marshall Advocate	Marshall Advocate	\$143.50		\$0.00	\$143.50	Paid	235795

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Masco Indsutries	Equipment \$500 - \$5000	\$4,952.00		\$0.00	\$4,952.00	Paid	235796
Mattoon Girls Softball A	Advertising	\$500.00		\$0.00	\$500.00	Paid	235797
Mayhood Properties	Electricity	\$148.78		\$0.00	\$148.78	Paid	235798
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	235798
Lester McNeely	Other Contractual Svs	\$3,165.00		\$0.00	\$3,165.00	Paid	235799
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	235800
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	235800
MID-ILLINOIS Concrete In	Instructional Service	\$1,954.84		\$0.00	\$1,954.84	Paid	235801
Midwest Libray Service	Books & Binding Costs	\$208.97		\$0.00	\$208.97	Paid	235802
Midwest Office Supply	Instructional Supplies	\$353.59		\$0.00	\$353.59	Paid	235803
Taylor A. Miller	Consultants	\$225.00		\$0.00	\$225.00	Paid	235804
Taylor A. Miller	Consultants	\$225.00		\$0.00	\$225.00	Paid	235804
Mr. Dirk A. Muffler	Travel	\$498.50		\$0.00	\$498.50	Paid	235805
NACA	Office Supplies	\$770.00		\$0.00	\$770.00	Paid	235806

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Contingency	\$6,656.34		\$0.00	\$6,656.34	Paid	235807
Neoga News	Subscriptions	\$28.00		\$0.00	\$28.00	Paid	235808
Netherland Bulb Co	Instructional Supplies	\$97.55		\$0.00	\$97.55	Paid	235809
Niemerg Construction	Maintenance Services	\$1,703.15		\$0.00	\$1,703.15	Paid	235810
Niemerg's Steak House	Office Supplies	\$1,445.00		\$0.00	\$1,445.00	Paid	235811
Melanie J. Oary	Travel	\$18.00		\$0.00	\$18.00	Paid	235812
Ashley N. Oberling	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	235813
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	235814
J & P Park Acquisitions,	Instructional Supplies	\$337.32		\$0.00	\$337.32	Paid	235815
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235816
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235816
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	235817
Quill	Instructional Supplies	\$389.63		\$0.00	\$389.63	Paid	235818
Quill	Office Supplies	\$187.10		\$0.00	\$187.10	Paid	235819

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$656.84		\$0.00	\$656.84	Paid	235819
R D McMillen Enterprises	Maintenance Services	\$61.19		\$0.00	\$61.19	Paid	235820
Robert's Mini-Storage	Rental Equipment	\$90.00		\$0.00	\$90.00	Paid	235821
Ms. Paula L. Rosine	Travel	\$9.00		\$0.00	\$9.00	Paid	235822
Ms. Paula L. Rosine	Travel	\$10.00		\$0.00	\$10.00	Paid	235822
RP Lumber	Instructional Supplies	\$922.71		\$0.00	\$922.71	Paid	235823
Rural King Vandalia	Instructional Supplies	\$348.64		\$0.00	\$348.64	Paid	235824
Safety-Kleen	Maintenance Services	\$165.00		\$0.00	\$165.00	Paid	235825
Sally's	Equipment \$500 - \$5000	\$5,361.00		\$0.00	\$5,361.00	Paid	235826
Mr. David J. Seiler	Other Travel/Meeting E	\$86.00		\$0.00	\$86.00	Paid	235827
Sheridan Food Mart	Instructional Supplies	\$30.07		\$0.00	\$30.07	Paid	235828
Mr. Chad E. Smith	Service Equipment	\$30.00		\$0.00	\$30.00	Paid	235829
Ms. Shelby S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	235830
Stillwater Enterprises I	Maintenance Supplies	\$1,672.00		\$0.00	\$1,672.00	Paid	235831

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Super Wash	Service Equipment	\$200.00		\$0.00	\$200.00	Paid	235832
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	235833
Ted Hanfland Engraving	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	235834
United Graphics	Printing	\$7,875.78		\$0.00	\$7,875.78	Paid	235835
United Graphics	Printing	\$212.00		\$0.00	\$212.00	Paid	235835
United Graphics	Printing	\$13,319.67		\$0.00	\$13,319.67	Paid	235835
United Graphics	Printing	\$218.00		\$0.00	\$218.00	Paid	235835
United Graphics	Printing	\$1,842.84		\$0.00	\$1,842.84	Paid	235835
United Graphics	Printing	\$200.00		\$0.00	\$200.00	Paid	235835
United Parcel Service	Postage	\$158.93		\$0.00	\$158.93	Paid	235836
UPS Supply Chain Solutio	Postage	\$203.44		\$0.00	\$203.44	Paid	235837
US Foodservice, Inc.	Instructional Supplies	\$504.00		\$0.00	\$504.00	Paid	235838
Verizon Wireless	Telephone	\$1,071.80		\$0.00	\$1,071.80	Paid	235839
Taylor L. Wagner	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Paid	235840

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Walnut Street Weddings	Office Supplies	\$311.75		\$0.00	\$311.75	Paid	235841
Mr. Rick A. Watson	Travel	\$428.00		\$0.00	\$428.00	Paid	235842
Mr. Rick A. Watson	Travel	\$594.40		\$0.00	\$594.40	Paid	235842
Mr. Paul E. Wilson	Travel	\$196.90		\$0.00	\$196.90	Paid	235843
Ms. Ramona J. Wise	Conf & Meeting Exp	\$330.59		\$0.00	\$330.59	Paid	235844
WKRV	WKRV-Vandalia	\$193.61		\$0.00	\$193.61	Paid	235845
Wolke Nursey	Reserve	\$47.95		\$0.00	\$47.95	Paid	235846
Ms. Patsy S. Wurl	Postage	\$10.07		\$0.00	\$10.07	Paid	235847
Ms. Patsy S. Wurl	Conf & Meeting Exp	\$265.54		\$0.00	\$265.54	Paid	235847
Thomas J. Zaborac	Travel	\$885.78		\$0.00	\$885.78	Paid	235848
Atech Training	Instructional Supplies	\$629.22		\$0.00	\$629.22	Paid	235849
Beaver Janitor Supply	Maintenance Services	\$84.00		\$0.00	\$84.00	Paid	235850
Beaver Janitor Supply	Equipment \$500 - \$5000	\$2,653.96		\$0.00	\$2,653.96	Paid	235850
Betsy E. Brubaker	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	235851

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Josh F. Budds	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	235852
C and H Distributors, LL	Instructional Supplies	\$492.38		\$0.00	\$492.38	Paid	235853
Ryan W. Camp	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	235854
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	235855
Karie L. Cook	Instructional Service	\$1,920.00		\$0.00	\$1,920.00	Paid	235856
Anita D. Farrington	Child Care Reimb	\$365.00		\$0.00	\$365.00	Paid	235857
Florida State Disburseme	Garnishments	\$48.99		\$0.00	\$48.99	Paid	235858
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	235859
Hi-Way Lumber Company	Instructional Supplies	\$109.92		\$0.00	\$109.92	Paid	235860
Impact Publications	Instructional Supplies	\$149.70		\$0.00	\$149.70	Paid	235861
Menard's	Instructional Supplies	\$232.29		\$0.00	\$232.29	Paid	235862
Crystal L. Miller	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	235863
Tiffany M. Morecraft	Child Care Reimb	\$357.50		\$0.00	\$357.50	Paid	235864
Quill	Office Supplies	\$912.71		\$0.00	\$912.71	Paid	235865

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$911.50		\$0.00	\$911.50	Paid	235866
R P Lumber	Instructional Supplies	\$664.26		\$0.00	\$664.26	Paid	235867
Gary M. Sanders	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	235868
Cynthia P. Shupe	Travel	\$455.50		\$0.00	\$455.50	Paid	235869
Southeastern Illinois Co	Chargeback / Contractu	\$6,230.07		\$0.00	\$6,230.07	Paid	235870
Clement Staley	Instructional Service	\$2,502.50		\$0.00	\$2,502.50	Paid	235871
Mrs. Shannon C. Stuemke	Travel	\$152.80		\$0.00	\$152.80	Paid	235872
Sustainable Agricultural	Equipment \$500 - \$5000	\$680.00		\$0.00	\$680.00	Paid	235873
Gary L. Watts, II	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	235874
Michael J. York	Child Care Reimb	\$348.75		\$0.00	\$348.75	Paid	235875
Kevin Hall	Consultants	\$125.00		\$0.00	\$125.00	Paid	235915
Cory Hepp	Consultants	\$125.00		\$0.00	\$125.00	Paid	235916
American Technical Publi	Reorder Textbooks	\$411.85		\$0.00	\$411.85	Paid	235917
Cengage Learning	Reorder Textbooks	\$469.11		\$0.00	\$469.11	Paid	235918

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$2,163.09		\$0.00	\$2,163.09	Paid	235918
Cengage Learning	Purchases for Resale	\$265.59		\$0.00	\$265.59	Paid	235918
Cengage Learning	Purchases for Resale		\$258.75	\$0.00	258.75CR	Paid	235918
College House	Purchases for Resale	\$535.44		\$0.00	\$535.44	Paid	235919
College House	Purchases for Resale	\$847.19		\$0.00	\$847.19	Paid	235919
Deere & Company	Reorder Textbooks	\$62.39		\$0.00	\$62.39	Paid	235920
Everest Trading Corp	Purchases for Resale	\$297.32		\$0.00	\$297.32	Paid	235921
Herff Jones	Purchases for Resale	\$292.40		\$0.00	\$292.40	Paid	235922
National Athletic Sports	Purchases for Resale	\$3,531.00		\$0.00	\$3,531.00	Paid	235923
Sterling Pen Co	Freight charges	\$30.98		\$0.00	\$30.98	Paid	235924
Tinder's Rubber Stamps	Purchases for Resale	\$3.25		\$0.00	\$3.25	Paid	235925
Tinder's Rubber Stamps	Purchases for Resale	\$74.75		\$0.00	\$74.75	Paid	235925
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

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Ms. Linda M. Von Behren	Other Contractual Svs	\$92.00		\$0.00	\$92.00	Reconciled	E000913

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Office Supplies	\$5,293.86		\$0.00	\$5,293.86	Reconciled	E000913
CDWG	Equipment \$500 - \$5000	\$48,428.16		\$0.00	\$48,428.16	Reconciled	E000913
Mr. Allen E. Drake	Travel	\$395.00		\$0.00	\$395.00	Reconciled	E000917
Ms. Linda A. Gates	Travel	\$38.69		\$0.00	\$38.69	Reconciled	E000917
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E000917
Mrs. Casey J. Harley	Travel	\$270.00		\$0.00	\$270.00	Reconciled	E000917
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E000917
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E000918
Mr. Kerwyn P. Stoll	Travel	\$425.81		\$0.00	\$425.81	Reconciled	E000918
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E000918
CTS - Control Technology	Site Improvements	\$198,585.00		\$0.00	\$198,585.00	Reconciled	E000918
CTS - Control Technology	Site Improvements	\$241,091.10		\$0.00	\$241,091.10	Reconciled	E000918
CTS - Control Technology	Site Improvements	\$680,321.70		\$0.00	\$680,321.70	Reconciled	E000918
University of Illinois	Maintenance Services	\$2,550.00		\$0.00	\$2,550.00	Reconciled	E000918

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E000918
Mr. Allen E. Drake	Travel	\$550.50		\$0.00	\$550.50	Reconciled	E000918
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E000918
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E000918
Tracy L. Rhodes	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E000918
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000919
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E000919
Ms. Andrea E. Bright	Travel	\$44.00		\$0.00	\$44.00	Reconciled	E000919
April R. Byard	Travel	\$133.00		\$0.00	\$133.00	Reconciled	E000919
Andrea D. Daily	Travel	\$140.00		\$0.00	\$140.00	Reconciled	E000919
Jessica L. Daugherty	Travel	\$37.50		\$0.00	\$37.50	Reconciled	E000919
Ms. Terri T. Fields	Travel	\$480.86		\$0.00	\$480.86	Reconciled	E000920
Shelby A. 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

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000921

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tracy L. Rhodes	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E000921
Mr. Kerwyn P. Stoll	Travel	\$860.02		\$0.00	\$860.02	Reconciled	E000921
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000921
Hollie A. Austin	Purchases for Resale	\$30.42		\$0.00	\$30.42	Reconciled	E000921
Ms. Michelle L. Miller	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000922
Kacy J. Mugrage	Other Supplies	\$178.90		\$0.00	\$178.90	Reconciled	E000922
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	\$2,451.92		\$0.00	\$2,451.92	Reconciled	E000922
CDWG	Instructional Supplies	\$568.56		\$0.00	\$568.56	Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	\$2,906.20		\$0.00	\$2,906.20	Reconciled	E000922
CDWG	Comp Equip \$500 - \$500	\$50,943.65		\$0.00	\$50,943.65	Reconciled	E000922
CDWG	Maintenance Services	\$57,236.99		\$0.00	\$57,236.99	Reconciled	E000922
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E000922
Mrs. Loranda L. Banker	Travel	\$144.30		\$0.00	\$144.30	Reconciled	E000922

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Jenny L. Osborn	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E000924

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni J. Andres	Travel	\$180.00		\$0.00	\$180.00	Reconciled	E000925
Renee N. Anthony	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E000925
Ms. Krista L. Burrell	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E000925
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000925
Megan K. Obrien	Other Supplies	\$17.50		\$0.00	\$17.50	Reconciled	E000925
Sue Priebe	Instructional Service	\$408.75		\$0.00	\$408.75	Reconciled	E000925
Sue Priebe	Instructional Service	\$86.25		\$0.00	\$86.25	Reconciled	E000925
Cynthia P. Shupe	Travel	\$530.00		\$0.00	\$530.00	Reconciled	E000925
Ms. Amanda Walden	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E000925
Toni J. Andres	Travel	\$65.50		\$0.00	\$65.50	Reconciled	E000985
Mr. Steven F. Drake	Travel	\$1,298.70		\$0.00	\$1,298.70	Reconciled	E000985
Ms. Lana J. Fuller	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E000985
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E000985
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000985

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	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
Nicole Perry	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Reconciled	E000987

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000987
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E000987
John B. Rice	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E000987
Kent S. Shipley	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E000987
Melissa K. Smith	Child Care Reimb	\$321.25		\$0.00	\$321.25	Reconciled	E000987
Brent L. Todd	Out of District Travel	\$76.00		\$0.00	\$76.00	Reconciled	E000988
Mark A. Tyus	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E000988
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E000988
CTS - Control Technology	Site Improvements	\$653,718.50		\$0.00	\$653,718.50	Reconciled	E000988
CTS - Control Technology	Site Improvements	\$216,252.00		\$0.00	\$216,252.00	Reconciled	E000988
Kelli E. Cruitt	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E001017
Kelli E. Cruitt	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Reconciled	E001017
Jessica L. Daugherty	Travel	\$182.00		\$0.00	\$182.00	Reconciled	E001017
Mrs. Casey J. Harley	Travel	\$137.00		\$0.00	\$137.00	Reconciled	E001017

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PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Miss Theresa Lindsay	Travel	\$121.00		\$0.00	\$121.00	Reconciled	E001018

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	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
Mrs. Angela Hampton	Travel	\$241.50		\$0.00	\$241.50	Reconciled	E001029

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Deborah L. G. Hutti	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001029
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001029
Ms. Karen S. Kull	Travel	\$233.50		\$0.00	\$233.50	Reconciled	E001030
Ms. Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001030
Ms. Michelle L. Miller	Instructional Service	\$1,155.00		\$0.00	\$1,155.00	Reconciled	E001030
Mrs. Leslie A. Partlow	Travel	\$207.50		\$0.00	\$207.50	Reconciled	E001030
Ms. Kristina S. Reider	Instructional Supplies	\$205.00		\$0.00	\$205.00	Reconciled	E001030
Tracy L. Rhodes	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001030
Madge M. Shoot	Travel	\$16.00		\$0.00	\$16.00	Reconciled	E001030
Kari L. Thevenot	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001030
Ms. Amanda Walden	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001030
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001041
Jennifer L. Billingsley	Travel	\$619.14		\$0.00	\$619.14	Reconciled	E001041
Jennifer L. Billingsley	Travel	\$632.40		\$0.00	\$632.40	Reconciled	E001041

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001043

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Marie A. Lock	Travel	\$96.00		\$0.00	\$96.00	Reconciled	E001044

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Dr. Maria A. Boerngen	Travel	\$304.00		\$0.00	\$304.00	Reconciled	E001047

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

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	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
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001049

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Lisa A. Cole	Consultants	\$360.00		\$0.00	\$360.00	Reconciled	E001063

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
John B. Rice	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001064

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
LLC Custodial Associatio	Union Dues	\$980.00		\$0.00	\$980.00	Reconciled	E001065

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Ms. Michelle L. Miller	Instructional Service	\$1,320.00		\$0.00	\$1,320.00	Reconciled	E001066

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	E001066
Kacy J. Mugrage	Conf & Meeting Exp	\$119.00		\$0.00	\$119.00	Reconciled	E001067
Ms. Heather J. Nohren	Conf & Meeting Exp	\$537.00		\$0.00	\$537.00	Reconciled	E001067
Jenny L. Osborn	Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001067
Ms. Cindy Phipps	Travel	\$56.00		\$0.00	\$56.00	Reconciled	E001067
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001067
Ms. Kristina S. Reider	Travel	\$109.00		\$0.00	\$109.00	Reconciled	E001067
Ms. Kristina S. Reider	Travel	\$49.90		\$0.00	\$49.90	Reconciled	E001067
Ms. Marcy L. Satterwhite	Travel	\$142.00		\$0.00	\$142.00	Reconciled	E001067
Lisa K. Shumard-Shelton	Travel	\$54.50		\$0.00	\$54.50	Reconciled	E001067
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001067
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001067
Mrs. Mary T. Worley	Travel	\$36.50		\$0.00	\$36.50	Reconciled	E001067
Jennifer L. Billingsley	Travel	\$693.09		\$0.00	\$693.09	Reconciled	E001069

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001070

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelly A. Allee	Travel	\$94.00		\$0.00	\$94.00	Reconciled	E001070
Lisa A. Cole	Consultants	\$360.00		\$0.00	\$360.00	Reconciled	E001070
Jessica L. Daugherty	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001070
Carol A. First	Instructional Service	\$540.00		\$0.00	\$540.00	Reconciled	E001070
Margaret M. Florence	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001070
Ms. Diana J. Glosser	Travel	\$31.60		\$0.00	\$31.60	Reconciled	E001070
Ms. Diana J. Glosser	Travel	\$28.60		\$0.00	\$28.60	Reconciled	E001070
Samuel W. Guyette	Travel	\$71.50		\$0.00	\$71.50	Reconciled	E001071
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001071
Melinda J. Jones	Conf & Meeting Exp	\$126.00		\$0.00	\$126.00	Reconciled	E001071
Ms. Michelle L. Miller	Instructional Service	\$1,320.00		\$0.00	\$1,320.00	Reconciled	E001071
Sue Priebe	Instructional Service	\$97.50		\$0.00	\$97.50	Reconciled	E001071
Constance A. Rickey	Office Supplies	\$250.00		\$0.00	\$250.00	Reconciled	E001071
Lisa K. Shumard-Shelton	Travel	\$28.50		\$0.00	\$28.50	Reconciled	E001071

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	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
Melinda J. Jones	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Reconciled	E001074

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Ms. Amanda Walden	Instructional Service	\$1,400.00		\$0.00	\$1,400.00	Reconciled	E001076

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Mrs. Casey J. Harley	Travel	\$293.50		\$0.00	\$293.50	Reconciled	E001077

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	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
Lori Carlson	Other Supplies	\$44.82		\$0.00	\$44.82	Reconciled	E001079

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica L. Daugherty	Travel	\$107.50		\$0.00	\$107.50	Reconciled	E001079
Carol A. First	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001079
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001079
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001079
Dr. Deborah L. G. Hutti	Travel	\$77.00		\$0.00	\$77.00	Reconciled	E001079
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001079
Ms. Michelle L. Miller	Instructional Service	\$1,155.00		\$0.00	\$1,155.00	Reconciled	E001079
Sue Priebe	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001079
Ms. Amanda Walden	Instructional Service	\$745.00		\$0.00	\$745.00	Reconciled	E001080
Ms. Amanda Walden	Instructional Service	\$80.00		\$0.00	\$80.00	Reconciled	E001080
Toni J. Andres	Travel	\$106.00		\$0.00	\$106.00	Reconciled	E001145
Jennifer L. Billingsley	Travel	\$619.65		\$0.00	\$619.65	Reconciled	E001145
April R. Byard	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001146
Lori Carlson	Conf & Meeting Exp	\$44.50		\$0.00	\$44.50	Reconciled	E001146

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Mr. Kerwyn P. Stoll	Travel	\$875.37		\$0.00	\$875.37	Reconciled	E001147

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$117.28		\$0.00	\$117.28	Reconciled	E001147
Laura A. Turner	Conf & Meeting Exp	\$7.50		\$0.00	\$7.50	Reconciled	E001147
Mrs. Connie E. Compton	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001149
Jessica L. Daugherty	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E001149
Margaret M. Florence	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001149
Ms. Diana J. Glosser	Travel	\$72.20		\$0.00	\$72.20	Reconciled	E001149
Mackenzie E. Latham	Office Supplies	\$960.00		\$0.00	\$960.00	Reconciled	E001149
Marie A. Lock	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E001149
Tanya E. Mahlmeister	Other Supplies	\$89.24		\$0.00	\$89.24	Reconciled	E001149
Jennifer A. Melton	Out of District Travel	\$41.00		\$0.00	\$41.00	Reconciled	E001150
Jennifer A. Melton	Out of District Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001150
Ms. Michelle L. Miller	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001150
Mrs. Leslie A. Partlow	Travel	\$132.50		\$0.00	\$132.50	Reconciled	E001150
Sue Priebe	Instructional Service	\$93.75		\$0.00	\$93.75	Reconciled	E001150

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Jessica L. Daugherty	Travel	\$205.00		\$0.00	\$205.00	Paid	E001183

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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	Reconciled	E001184
Ms. Amanda Walden	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001184
Advanced Energy Solution	Other Equipment	\$14,071.15		\$0.00	\$14,071.15	Reconciled	E001184
CDWG	Office Supplies	\$197.10		\$0.00	\$197.10	Reconciled	E001184
CTS - Control Technology	Site Improvements	\$129,261.00		\$0.00	\$129,261.00	Reconciled	E001184
CTS - Control Technology	Site Improvements	\$412,644.50		\$0.00	\$412,644.50	Reconciled	E001184
LLC Paraprofessional Uni	Union Dues	\$903.00		\$0.00	\$903.00	Reconciled	E001184
LLC Custodial Associatio	Union Dues	\$980.00		\$0.00	\$980.00	Reconciled	E001184
Ms. Debra J. Adams	Life Insurance Premium	\$205.20		\$0.00	\$205.20	Reconciled	E001186

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001187

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001188

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 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	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
Jessica L. Daugherty	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001196

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Gary L. Watts, II	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001197

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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	Paid	E001200
Mr. Andrew W. Gaines	Travel	\$158.00		\$0.00	\$158.00	Paid	E001200

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001201
Samuel W. Guyette	Travel	\$133.00		\$0.00	\$133.00	Paid	E001201
Mrs. Casey J. Harley	Travel	\$267.00		\$0.00	\$267.00	Paid	E001201
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	E001201
Ms. Marcy L. Satterwhite	Travel	\$743.60		\$0.00	\$743.60	Paid	E001201
Mr. James A. Shoot	Travel	\$136.89		\$0.00	\$136.89	Paid	E001201
Ms. Christine A. Strohl	Travel	\$1.00		\$0.00	\$1.00	Paid	E001201
Ms. Christine A. Strohl	Travel	\$95.00		\$0.00	\$95.00	Paid	E001201
Brent L. Todd	Travel	\$110.00		\$0.00	\$110.00	Paid	E001201
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001201
Gary L. Watts, II	Child Care Reimb	\$393.49		\$0.00	\$393.49	Paid	E001201
Mr. Arthur T. Abend	Travel	\$36.00		\$0.00	\$36.00	Paid	E001201
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001201
Toni J. Andres	Travel	\$30.00		\$0.00	\$30.00	Paid	E001202

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Angela M. Davison	Travel	\$299.00		\$0.00	\$299.00	Paid	E001202
Margaret M. Florence	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001202
Ms. Diana J. Glosser	Travel	\$35.60		\$0.00	\$35.60	Paid	E001202
Ms. Diana J. Glosser	Travel	\$115.83		\$0.00	\$115.83	Paid	E001202
Jared D. Gordon	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E001202
Kelly J. Grupe	Conf & Meeting Exp	\$84.50		\$0.00	\$84.50	Paid	E001202
Tanya E. Mahlmeister	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Paid	E001202
Ms. Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Paid	E001202
Ms. Michelle L. Miller	Instructional Service	\$1,320.00		\$0.00	\$1,320.00	Paid	E001202
Robert T. Newell	Travel	\$159.97		\$0.00	\$159.97	Paid	E001202
Megan K. Obrien	Conf & Meeting Exp	\$37.50		\$0.00	\$37.50	Paid	E001203
Laura A. Turner	Conf & Meeting Exp	\$64.00		\$0.00	\$64.00	Paid	E001203
Ms. Linda M. Von Behren	Travel	\$415.00		\$0.00	\$415.00	Paid	E001203
Ms. Linda M. Von Behren	Travel	\$1,098.66		\$0.00	\$1,098.66	Paid	E001203

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Linda M. Von Behren	Travel	\$14.00		\$0.00	\$14.00	Paid	E001203
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001203
April R. Byard	Travel	\$109.00		\$0.00	\$109.00	Paid	E001203
Ryan W. Camp	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	E001203
Jessica L. Daugherty	Travel	\$87.00		\$0.00	\$87.00	Paid	E001203
Mr. Steven F. Drake	Travel	\$520.59		\$0.00	\$520.59	Paid	E001203
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001203
Ms. Lana J. Fuller	Travel	\$252.50		\$0.00	\$252.50	Paid	E001203
Mrs. Angela Hampton	Travel	\$32.50		\$0.00	\$32.50	Paid	E001204
Mrs. Angela Hampton	Travel	\$88.00		\$0.00	\$88.00	Paid	E001204
Taylor E. Kerner	Travel	\$105.00		\$0.00	\$105.00	Paid	E001204
Ms. Karen S. Kull	Travel	\$4.00		\$0.00	\$4.00	Paid	E001204
Ms. Karen S. Kull	Travel	\$263.00		\$0.00	\$263.00	Paid	E001204
Marie A. Lock	Travel	\$24.00		\$0.00	\$24.00	Paid	E001204

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Brian E. Madlem	Travel	\$405.15		\$0.00	\$405.15	Paid	E001204
Mr. Brian E. Madlem	Travel	\$58.00		\$0.00	\$58.00	Paid	E001204
Ms. Michelle L. Miller	Instructional Service	\$1,155.00		\$0.00	\$1,155.00	Paid	E001204
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001204
Lisa K. Shumard-Shelton	Out of District Travel	\$127.50		\$0.00	\$127.50	Paid	E001204
Mrs. Shannon C. Stuemke	Travel	\$88.00		\$0.00	\$88.00	Paid	E001204
Brent L. Todd	Travel	\$30.00		\$0.00	\$30.00	Paid	E001204
Brent L. Todd	Conf & Meeting Exp	\$984.58		\$0.00	\$984.58	Paid	E001204
Ms. Sharon K. Uphoff	Travel	\$39.00		\$0.00	\$39.00	Paid	E001205
Ms. Linda M. Von Behren	Travel	\$177.00		\$0.00	\$177.00	Paid	E001205
Ms. Amanda Walden	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001205
Gary L. Watts, II	Child Care Reimb	\$342.50		\$0.00	\$342.50	Paid	E001205
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001217
Toni J. Andres	Travel	\$52.00		\$0.00	\$52.00	Paid	E001217

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori Carlson	Conf & Meeting Exp	\$31.50		\$0.00	\$31.50	Paid	E001217
Andrea D. Daily	Office Supplies	\$76.33		\$0.00	\$76.33	Paid	E001217
Jessica L. Daugherty	Travel	\$144.00		\$0.00	\$144.00	Paid	E001217
Kelsie N. Davis	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001217
Wesleigh M. Finney	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001218
Margaret M. Florence	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001218
Mrs. Angela Hampton	Travel	\$111.00		\$0.00	\$111.00	Paid	E001218
Traci R. Harper	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001218
Mrs. Elizabeth M. Hartri	Instructional Supplies	\$2,000.00		\$0.00	\$2,000.00	Paid	E001218
Dr. Deborah L. G. Hutti	Conf & Meeting Exp	\$667.10		\$0.00	\$667.10	Paid	E001218
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	E001218
Mary E. Reynolds	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001218
Travis G. Summers	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001218
Ms. Amanda Walden	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001218

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$1,658.30		\$0.00	\$1,658.30	Paid	E001219
CTS - Control Technology	Site Improvements	\$42,545.70		\$0.00	\$42,545.70	Paid	E001219
CTS - Control Technology	Site Improvements	\$262,931.40		\$0.00	\$262,931.40	Paid	E001219
LLC Paraprofessional Uni	Union Dues	\$877.20		\$0.00	\$877.20	Paid	E001219
LLC Custodial Associatio	Union Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	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
Kadarrious L. Hooks	Travel	\$85.00		\$0.00	\$85.00	Paid	E001220

VOUCHER SUMMARY

PERIOD STARTING: MAY 1, 2013 TO PERIOD ENDING: MAY 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
		\$8,308,819.56	\$287.85	\$0.00	\$8,308,531.71		
Student Receivable		\$3,145,201.45			\$3,145,210.45		
		\$11,454,021.01	\$287.85	\$0.00	\$11,453,742.16		