

VOUCHER REPORT

BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACT	Instructional Supplies	\$430.00		\$0.00	\$430.00	Paid	237408
Miss Diane J. Anderson	Other	\$42.00		\$0.00	\$42.00	Paid	237409
Miss Diane J. Anderson	Other	\$90.00		\$0.00	\$90.00	Paid	237409
Anderson Electric	Instructional Equipmen	\$42,000.00		\$0.00	\$42,000.00	Paid	237410
Anderson Electric	Instructional Equipmen	\$1,463.24		\$0.00	\$1,463.24	Paid	237410
Anderson Electric	Instructional Equipmen	\$4,180.00		\$0.00	\$4,180.00	Paid	237410
Arab Termite & Pest Cont	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	237411
AT&T	Telephone	\$58.14		\$0.00	\$58.14	Paid	237412
BSN Sports Inc.	Other Supplies	\$205.44		\$0.00	\$205.44	Paid	237413
Champion Energy	Electricity	\$272.62		\$0.00	\$272.62	Paid	237414
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	237415
CIM Technology Solutions	Equipment \$500 - \$5000	\$5,142.00		\$0.00	\$5,142.00	Paid	237416
Cintas Laundry Service	Maintenance Services	\$860.39		\$0.00	\$860.39	Paid	237417
Cintas Laundry Service	Maintenance Services	\$855.54		\$0.00	\$855.54	Paid	237417

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Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	237417
City of Effingham Water	Water & Sewage	\$125.27		\$0.00	\$125.27	Paid	237418
CMS/INC	Telephone	\$12.15		\$0.00	\$12.15	Paid	237419
Coles-Moultrie Electric	Electricity	\$51,372.48		\$0.00	\$51,372.48	Paid	237420
College of Dupage	Chargeback / Contractu	\$515.26		\$0.00	\$515.26	Paid	237421
Commercial Mail Services	Postage	\$1,635.54		\$0.00	\$1,635.54	Paid	237422
Consolidated Communicati	Telephone	\$9,029.59		\$0.00	\$9,029.59	Paid	237423
Consolidated Communicati	Telephone	\$754.04		\$0.00	\$754.04	Paid	237423
Consolidated Communicati	Telephone	\$303.80		\$0.00	\$303.80	Paid	237423
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237424
Mr. Daniel Demond	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	237424
Direct Energy Business	Electricity	\$4,154.94		\$0.00	\$4,154.94	Paid	237425
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	237426
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	237427

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Dunn Company	Maintenance Services	\$12,517.05		\$0.00	\$12,517.05	Paid	237428
E-K Petroleum, LLC	Vehicle Supplies	\$3,653.29		\$0.00	\$3,653.29	Paid	237429
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	237430
ECIDC	Other Contingency	\$5,000.00		\$0.00	\$5,000.00	Paid	237431
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	237432
Emery-Pratt	Books & Binding Costs	\$867.65		\$0.00	\$867.65	Paid	237433
Dr. James A. Filipiak	Other	\$50.00		\$0.00	\$50.00	Paid	237434
First Agency, Inc	General Insurance	\$2,750.00		\$0.00	\$2,750.00	Paid	237435
Florida State Disburseme	Garnishments	\$9.92		\$0.00	\$9.92	Paid	237436
Ms. Kay A. Foreman	Travel	\$130.00		\$0.00	\$130.00	Paid	237437
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	237438
Frontier	Instructional Supplies	\$204.99		\$0.00	\$204.99	Paid	237439
Frontier	Telephone	\$79.38		\$0.00	\$79.38	Paid	237439
Frontier	Other Contractual Svs	\$99.99		\$0.00	\$99.99	Paid	237439

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Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	237440
Greenup United Methodist	Rental Facilities	\$98.31		\$0.00	\$98.31	Paid	237441
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237442
Mr. Jeffrey M. Hadley	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	237442
Harrelson Plumbing and H	Other Supplies	\$637.50		\$0.00	\$637.50	Paid	237443
Harrelson Plumbing and H	Maintenance Supplies	\$488.70		\$0.00	\$488.70	Paid	237443
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	237444
Holland Energy, LLC	Other Contractual Svs	\$336.00		\$0.00	\$336.00	Paid	237445
Dr. James R. Hull	Travel	\$368.50		\$0.00	\$368.50	Paid	237446
Illinois Correctional In	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	237447
Illinois Renewable Energ	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	237448
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	237449
Industrial Mechanical In	Building Remodeling	\$11,356.50		\$0.00	\$11,356.50	Paid	237450
Ingram Library Services	Books & Binding Costs	\$1,244.21		\$0.00	\$1,244.21	Paid	237451

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Ingram Library Services	Books & Binding Costs	\$105.04		\$0.00	\$105.04	Paid	237451
Iowa Lakes Community Col	Installment Payments	\$156,665.88		\$0.00	\$156,665.88	Paid	237452
Ms. Carolyn J. Johnson	Other	\$250.00		\$0.00	\$250.00	Paid	237453
Johnson's Automotive	Other Contractual Svs	\$945.00		\$0.00	\$945.00	Paid	237454
Jostens	Other Travel/Meeting E	\$6.00		\$0.00	\$6.00	Paid	237455
JX Enterprise	Rental Equipment	\$635.00		\$0.00	\$635.00	Paid	237456
JX Enterprise	Rental Equipment	\$635.00		\$0.00	\$635.00	Paid	237456
JX Enterprise	Rental Equipment	\$623.00		\$0.00	\$623.00	Paid	237456
KaTom	Maintenance Services	\$135.00		\$0.00	\$135.00	Paid	237457
Katherine E. Knearem	Travel	\$216.00		\$0.00	\$216.00	Paid	237458
Katherine E. Knearem	Travel	\$18.00		\$0.00	\$18.00	Paid	237458
Lake Land College Copy C	Other Travel/Meeting E	\$0.50		\$0.00	\$0.50	Paid	237459
Lake Land College Tuitio	Other Payables	\$41.63		\$0.00	\$41.63	Paid	237460
Legacy Harley-Davidson	Other Contractual Svs	\$62.10		\$0.00	\$62.10	Paid	237461

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Lorenz Wholesale	Other Accts Payable	\$4,299.00		\$0.00	\$4,299.00	Paid	237462
Mark's My Store	Other Materials & Supp	\$1,447.50		\$0.00	\$1,447.50	Paid	237463
Ms. Sara E. Mathis	Other Payables	\$1.00		\$0.00	\$1.00	Paid	237464
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	237465
Mayhood Properties	Electricity	\$234.50		\$0.00	\$234.50	Paid	237465
Mediacom	Maintenance Services	\$89.46		\$0.00	\$89.46	Paid	237466
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	237466
Mediacom	Telephone	\$89.95		\$0.00	\$89.95	Paid	237466
Nebraska Book Company	Office Supplies	\$88.47		\$0.00	\$88.47	Paid	237467
Mr. Gregory C. Nelson	Recruiting	\$600.71		\$0.00	\$600.71	Paid	237468
Mr. Gregory C. Nelson	Other Supplies	\$333.16		\$0.00	\$333.16	Paid	237468
Russell W. Neu	Travel	\$436.00		\$0.00	\$436.00	Paid	237469
Niemeyer Repair Service	Maintenance Supplies	\$1,940.00		\$0.00	\$1,940.00	Paid	237470
NILRC	Publications & Dues	\$432.60		\$0.00	\$432.60	Paid	237471

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NILRC	Publications & Dues	\$900.00		\$0.00	\$900.00	Paid	237471
Jeffrey G. Oder	Travel	\$662.00		\$0.00	\$662.00	Paid	237472
Ortho Tech	Rec Center Fees	\$7,290.00		\$0.00	\$7,290.00	Paid	237473
Ortho Tech	Rec Center Fees	\$5,410.00		\$0.00	\$5,410.00	Paid	237473
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	237474
Pitney Bowes	Postage	\$389.00		\$0.00	\$389.00	Paid	237475
Mrs. Jane M. Plummer	Travel	\$37.00		\$0.00	\$37.00	Paid	237476
Mr. Amory E. Porter	Out of District Travel	\$198.00		\$0.00	\$198.00	Paid	237477
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	237478
Mr. Jared C. Rentmeester	Travel	\$333.49		\$0.00	\$333.49	Paid	237479
Meghan L. Roedl	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Paid	237480
Rose-Hulman Institute of	Other Materials & Supp	\$35.00		\$0.00	\$35.00	Paid	237481
Mrs. Marianne R. Rybicki	Other	\$21.00		\$0.00	\$21.00	Paid	237482
Sage Publications, Inc	Publications & Dues	\$120.00		\$0.00	\$120.00	Paid	237483

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Mr. Martin R. Schnorf	Other Payables	\$60.00		\$0.00	\$60.00	Paid	237484
Madison C. Spence	Travel	\$28.00		\$0.00	\$28.00	Paid	237485
Springfield Electric Sup	Site Improvements	\$10,245.26		\$0.00	\$10,245.26	Paid	237486
Miss Cheryl A. Sweet	Consultants	\$57.00		\$0.00	\$57.00	Paid	237487
Tylex	Gas	\$1,051.35		\$0.00	\$1,051.35	Paid	237488
United Parcel Service	Postage	\$81.44		\$0.00	\$81.44	Paid	237489
UPS Supply Chain Solutio	Postage	\$101.77		\$0.00	\$101.77	Paid	237490
Verizon Wireless	Telephone	\$55.51		\$0.00	\$55.51	Paid	237491
Watts Copy Systems	Office Supplies	\$115.00		\$0.00	\$115.00	Paid	237492
Lake Land College Petty	Petty Cash Funds	\$4,423.00		\$0.00	\$4,423.00	Paid	237493
ABB, Inc.	Instructional Supplies	\$2,239.00		\$0.00	\$2,239.00	Paid	237508
ABB, Inc.	Instructional Supplies	\$4,900.00		\$0.00	\$4,900.00	Paid	237508
ABB, Inc.	Instructional Supplies	\$4,850.00		\$0.00	\$4,850.00	Paid	237508
ACCT	Publications & Dues	\$6,235.00		\$0.00	\$6,235.00	Paid	237509

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Ameren Illinois	Electricity	\$3,082.92		\$0.00	\$3,082.92	Paid	237510
Ameren Illinois	Electricity	\$468.15		\$0.00	\$468.15	Paid	237510
Ameren Illinois	Electricity	\$147.68		\$0.00	\$147.68	Paid	237510
Ameren Illinois	Electricity	\$1,538.10		\$0.00	\$1,538.10	Paid	237510
Trevor Andershock	Recruiting	\$90.00		\$0.00	\$90.00	Paid	237511
AT&T	Telephone	\$48.96		\$0.00	\$48.96	Paid	237512
Chasity N. Beck	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Paid	237513
Beecher City Journal	Advertising	\$34.00		\$0.00	\$34.00	Paid	237514
Mr. Bryan A. Burrell	Travel	\$30.00		\$0.00	\$30.00	Paid	237515
Ms. Patricia E. Butler	Travel	\$73.50		\$0.00	\$73.50	Paid	237516
Mr. Fredrick J. Carlen	WDC-common area mair	\$234.00		\$0.00	\$234.00	Paid	237517
CCIC Premium Trust Fund	Healthy Directions wit	\$4,830.00		\$0.00	\$4,830.00	Paid	237518
CIM Technology Solutions	Equipment \$500 - \$5000	\$10,286.00		\$0.00	\$10,286.00	Paid	237519
City of Marshall	Electricity	\$632.39		\$0.00	\$632.39	Paid	237520

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Clark County Treasurer a	Other Benefits	\$35.11		\$0.00	\$35.11	Paid	237521
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	237522
Cobble's Welding & Servi	Maintenance Services	\$187.19		\$0.00	\$187.19	Paid	237523
Coles County Emergency C	LEADS/ 911 Dispatch	\$8,311.43		\$0.00	\$8,311.43	Paid	237524
College Broadcasters, In	Consultants	\$125.00		\$0.00	\$125.00	Paid	237525
Consolidated Communicati	Other	\$1,243.54		\$0.00	\$1,243.54	Paid	237526
Consolidated Communicati	Telephone	\$366.43		\$0.00	\$366.43	Paid	237527
CornerStone Media	Advertising	\$135.00		\$0.00	\$135.00	Paid	237528
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	237529
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237530
Effingham Daily News	Advertising	\$189.00		\$0.00	\$189.00	Paid	237531
Effingham Daily News	Advertising	\$540.00		\$0.00	\$540.00	Paid	237531
Effingham Sunrise Rotary	Conf & Meeting Exp	\$90.00		\$0.00	\$90.00	Paid	237532
Fifth Third Bank	Reserve	\$129,820.46		\$0.00	\$129,820.46	Paid	237533

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First Mid Illinois Bank	Travel	\$3,000.00		\$0.00	\$3,000.00	Paid	237534
Ford Credit Dept 67-434	Rental Equipment	\$1,464.46		\$0.00	\$1,464.46	Paid	237536
Frontier	Telephone	\$214.39		\$0.00	\$214.39	Paid	237537
Frontier	Telephone	\$102.46		\$0.00	\$102.46	Paid	237537
Frontier	Telephone	\$171.82		\$0.00	\$171.82	Paid	237537
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	237538
Great America Leasing Co	Rental Equipment	\$411.60		\$0.00	\$411.60	Paid	237539
The Greenup Press	Advertising	\$128.00		\$0.00	\$128.00	Paid	237540
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	237541
The Hance Design Group	Maintenance Supplies	\$449.50		\$0.00	\$449.50	Paid	237542
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	237543
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	237543
How Magazine	Subscriptions	\$29.96		\$0.00	\$29.96	Paid	237544
How Magazine	Subscriptions	\$29.96		\$0.00	\$29.96	Paid	237544

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Industrial Mechanical In	Maintenance Supplies	\$10,766.31		\$0.00	\$10,766.31	Paid	237545
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	237546
Lake Land College Copy C	Printing	\$175.00		\$0.00	\$175.00	Paid	237547
Lake Land College Copy C	Printing	\$87.00		\$0.00	\$87.00	Paid	237547
Lake Land College Copy C	Printing	\$666.00		\$0.00	\$666.00	Paid	237547
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	237547
Lake Land College Copy C	Printing	\$315.00		\$0.00	\$315.00	Paid	237547
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	237547
Lake Land College Copy C	Printing	\$50.91		\$0.00	\$50.91	Paid	237547
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Paid	237547
Lake Land College Copy C	Printing	\$1,200.00		\$0.00	\$1,200.00	Paid	237547
Lake Land College Copy C	Printing	\$1,233.56		\$0.00	\$1,233.56	Paid	237547
Lake Land College Copy C	Printing	\$189.70		\$0.00	\$189.70	Paid	237547
Lake Land College Copy C	Printing	\$318.00		\$0.00	\$318.00	Paid	237547

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Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	237547
Lake Land College Copy C	Printing	\$19.00		\$0.00	\$19.00	Paid	237547
Lake Land College Copy C	Printing	\$2.00		\$0.00	\$2.00	Paid	237547
Lake Land College Copy C	Printing	\$348.14		\$0.00	\$348.14	Paid	237547
Lake Land College Copy C	Printing	\$465.22		\$0.00	\$465.22	Paid	237547
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	237547
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	237547
Lake Land College Copy C	Printing	\$465.00		\$0.00	\$465.00	Paid	237547
Lake Land College Copy C	Printing	\$96.72		\$0.00	\$96.72	Paid	237547
Lake Land College Copy C	Office Supplies	\$125.00		\$0.00	\$125.00	Paid	237547
Lake Land College Copy C	Purchases for Resale	\$3,183.32		\$0.00	\$3,183.32	Paid	237547
Lake Land College Copy C	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	237547
Lake Land College Mail R	Office Supplies	\$0.43		\$0.00	\$0.43	Paid	237548
Lake Land College Phone	Telephone	\$57.45		\$0.00	\$57.45	Paid	237549

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Ms. Nikki L. Lamb	Travel	\$23.50		\$0.00	\$23.50	Paid	237551
Lee Enterprises-Central	Subscriptions	\$182.00		\$0.00	\$182.00	Paid	237552
LT Occupational Health	Other Fixed Charges	\$90.00		\$0.00	\$90.00	Paid	237553
Maintenance Petty Cash	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	237554
Mattoon Postmaster	Postage	\$9,000.00		\$0.00	\$9,000.00	Paid	237555
Mediacom	Maintenance Services	\$104.42		\$0.00	\$104.42	Paid	237556
Mediacom	Maintenance Services	\$181.35		\$0.00	\$181.35	Paid	237556
Mr. Kevin R. Miller	Travel	\$201.50		\$0.00	\$201.50	Paid	237557
Nadler Electrical Contra	Building Remodeling	\$5,934.64		\$0.00	\$5,934.64	Paid	237558
Nadler Electrical Contra	Maintenance Supplies	\$274.21		\$0.00	\$274.21	Paid	237558
Nadler Electrical Contra	Maintenance Supplies	\$1,451.15		\$0.00	\$1,451.15	Paid	237558
Mrs. Salisa L. Olmsted	Travel	\$104.50		\$0.00	\$104.50	Paid	237559
Paddock Enterprises	Maintenance Supplies	\$695.00		\$0.00	\$695.00	Paid	237560
Pana City Water Dept	Water & Sewage	\$65.63		\$0.00	\$65.63	Paid	237561

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Pana City Water Dept	Water & Sewage	\$66.69		\$0.00	\$66.69	Paid	237561
Paris Daily Beacon News	Advertising	\$99.00		\$0.00	\$99.00	Paid	237562
Pepsi MidAmerica	Office Supplies	\$98.40		\$0.00	\$98.40	Paid	237563
Pitney Bowes	Rental Equipment	\$1,968.00		\$0.00	\$1,968.00	Paid	237564
Pitney Bowes Purchase Po	Postage	\$25,000.00		\$0.00	\$25,000.00	Paid	237565
Radio & Television Cente	Advertising	\$400.00		\$0.00	\$400.00	Paid	237566
Robbins,Schwartz,Nichola	Legal Services	\$2,373.75		\$0.00	\$2,373.75	Paid	237567
Royell Communications, I	Office Supplies	\$95.40		\$0.00	\$95.40	Paid	237568
Shelbyville Daily Union	Advertising	\$39.45		\$0.00	\$39.45	Paid	237569
Mr. Justin R. Simpson	Other Payables	\$25.80		\$0.00	\$25.80	Paid	237570
Mr. Randall W. Strohl	Travel	\$68.00		\$0.00	\$68.00	Paid	237571
Superior Glass and Alumi	Maintenance Supplies	\$412.00		\$0.00	\$412.00	Paid	237572
Sycamore Engineering	Site Improvements	\$11,299.45		\$0.00	\$11,299.45	Paid	237573
Toledo Democrat	Toledo Democrat	\$180.00		\$0.00	\$180.00	Paid	237574

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylox	Gas	\$1,154.79		\$0.00	\$1,154.79	Paid	237575
United States Treasury	Other Benefits	\$16,600.00		\$0.00	\$16,600.00	Paid	237576
United Parcel Service	Postage	\$260.89		\$0.00	\$260.89	Paid	237577
United Parcel Service	Postage	\$302.66		\$0.00	\$302.66	Paid	237577
UPS Supply Chain Solutio	Postage	\$103.00		\$0.00	\$103.00	Paid	237578
UPS Supply Chain Solutio	Postage	\$101.66		\$0.00	\$101.66	Paid	237578
Walk's Custom Installati	Maintenance Supplies	\$538.64		\$0.00	\$538.64	Paid	237579
WEJT	Advertising	\$283.00		\$0.00	\$283.00	Paid	237580
WKRV	Advertising	\$41.12		\$0.00	\$41.12	Paid	237581
2 Chics & a Photobooth,	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	237582
Toni S. Adams	Books & Binding Costs	\$94.00		\$0.00	\$94.00	Paid	237583
Air Gas	Maintenance Services	\$89.65		\$0.00	\$89.65	Paid	237584
Altamont News Banner Inc	Altamont News Banner	\$73.82		\$0.00	\$73.82	Paid	237585
Ameren Illinois	Electricity	\$1.20		\$0.00	\$1.20	Paid	237586

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ameren Illinois	Electricity	\$259.12		\$0.00	\$259.12	Paid	237586
AmSan	Instructional Supplies	\$93.24		\$0.00	\$93.24	Paid	237587
Arab Termite & Pest Cont	Rental Facilities	\$75.00		\$0.00	\$75.00	Paid	237588
Austin Air Systems, Ltd	Equipment \$500 - \$5000	\$1,074.50		\$0.00	\$1,074.50	Paid	237589
Beecher City Journal	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	237590
Mr. Bradley J. Brannon	Travel	\$75.48		\$0.00	\$75.48	Paid	237591
BSN Sports Inc.	Other Supplies	\$2,155.00		\$0.00	\$2,155.00	Paid	237592
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	237593
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	237594
City of Mattoon	Water & Sewage	\$70.40		\$0.00	\$70.40	Paid	237595
City of Mattoon	Water & Sewage	\$2,092.73		\$0.00	\$2,092.73	Paid	237595
CMS/INC	Telephone	\$12.15		\$0.00	\$12.15	Paid	237596
Cobble's Welding & Servi	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	237597
Coles County Fence Compa	Maintenance Supplies	\$4,250.00		\$0.00	\$4,250.00	Paid	237598

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The College Agency	Other Contractual Svs	\$285.00		\$0.00	\$285.00	Paid	237599
The College Agency	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	237599
The College Agency	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	237599
Consolidated Communicati	Telephone	\$303.01		\$0.00	\$303.01	Paid	237600
Consulab Educatech Inc	Other Accts Payable	\$17,985.00		\$0.00	\$17,985.00	Paid	237601
CornerStone Media	Cornerstone Media	\$96.00		\$0.00	\$96.00	Paid	237602
Ms. Julie K. Corning	Travel	\$33.30		\$0.00	\$33.30	Paid	237603
The Cromwell Group of II	Advertising	\$523.00		\$0.00	\$523.00	Paid	237604
The Cromwell Group of II	Cromwell Group	\$671.38		\$0.00	\$671.38	Paid	237604
The Cromwell Group of II	Cromwell Group	\$580.00		\$0.00	\$580.00	Paid	237604
Jonathan D. Czerwonka	Other Payables	\$10.00		\$0.00	\$10.00	Paid	237605
Da-Com	Rental Equipment	\$183.61		\$0.00	\$183.61	Paid	237606
Da-Com Corp	Rental Equipment	\$180.30		\$0.00	\$180.30	Paid	237607
Da-Com Corp	Rental Equipment	\$180.30		\$0.00	\$180.30	Paid	237607

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doehring, Winders & Comp	Audit Services	\$2,000.00		\$0.00	\$2,000.00	Paid	237608
Dynamic Hr Consulting Se	Consultants	\$144.00		\$0.00	\$144.00	Paid	237609
Eastern Illinois Univers	Consultants	\$8,474.00		\$0.00	\$8,474.00	Paid	237610
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	237611
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Paid	237612
Effingham Chamber of Com	Advertising	\$175.00		\$0.00	\$175.00	Paid	237613
Effingham Daily News	Subscriptions	\$138.00		\$0.00	\$138.00	Paid	237614
Effingham Daily News	Effingham Daily News	\$189.00		\$0.00	\$189.00	Paid	237614
Effingham and Teutopolis	Effingham/Ttown News F	\$80.00		\$0.00	\$80.00	Paid	237615
Florida State Disburseme	Garnishments	\$15.87		\$0.00	\$15.87	Paid	237616
Jennifer A. Forneris	Travel	\$232.00		\$0.00	\$232.00	Paid	237617
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,099.00		\$0.00	\$1,099.00	Paid	237618
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	237619
Frontier Community Colle	Telephone	\$77.53		\$0.00	\$77.53	Paid	237620

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GA2SK, Inc.	Other Contractual Svs	\$971.20		\$0.00	\$971.20	Paid	237621
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	237622
Heart of Illinois Treats	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	237624
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	237625
Rene D. Holmes	Other Payables	\$395.40		\$0.00	\$395.40	Paid	237626
Hubert Company	Instructional Supplies	\$18.32		\$0.00	\$18.32	Paid	237627
Illinois Correctional In	Instructional Supplies	\$49.01		\$0.00	\$49.01	Paid	237628
Illinois Manufacturing E	Consultants	\$1,753.50		\$0.00	\$1,753.50	Paid	237629
Illinois Public Risk Fun	Workers Compensation	\$25,272.00		\$0.00	\$25,272.00	Paid	237630
Illinois State Universit	Other Travel/Meeting E	\$30.00		\$0.00	\$30.00	Paid	237631
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	237632
Insight Media Advertisin	Insight Media	\$3,357.00		\$0.00	\$3,357.00	Paid	237633
JD Blinds	Site Improvements	\$2,540.00		\$0.00	\$2,540.00	Paid	237634
Tom Kessenich	Other Contractual Svs	\$1,450.00		\$0.00	\$1,450.00	Paid	237635

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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	\$32.00		\$0.00	\$32.00	Paid	237636
Lake Land College Copy C	Printing	\$987.95		\$0.00	\$987.95	Paid	237636
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	237636
Lake Land College Copy C	Printing	\$133.50		\$0.00	\$133.50	Paid	237636
Lake Land College Copy C	Printing	\$323.00		\$0.00	\$323.00	Paid	237636
Lake Land College Copy C	Printing	\$799.00		\$0.00	\$799.00	Paid	237636
Lake Land College Copy C	Printing	\$96.00		\$0.00	\$96.00	Paid	237636
Lake Land College Copy C	Printing	\$197.13		\$0.00	\$197.13	Paid	237636
Lake Land College Copy C	Printing	\$58.45		\$0.00	\$58.45	Paid	237636
Lake Land College Copy C	Printing	\$292.13		\$0.00	\$292.13	Paid	237636
Lake Land College Copy C	Printing	\$133.33		\$0.00	\$133.33	Paid	237636
Lake Land College Copy C	Purchases for Resale	\$1,218.28		\$0.00	\$1,218.28	Paid	237636
Lake Land College Copy C	Printing	\$210.00		\$0.00	\$210.00	Paid	237636
Lake Land College Copy C	Printing	\$31.54		\$0.00	\$31.54	Paid	237636

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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	\$123.75		\$0.00	\$123.75	Paid	237636
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	237636
Lake Land College Copy C	Printing	\$1,265.00		\$0.00	\$1,265.00	Paid	237636
Lake Land College Copy C	Printing	\$162.18		\$0.00	\$162.18	Paid	237636
Lake Land College Copy C	Printing	\$340.25		\$0.00	\$340.25	Paid	237636
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	237636
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Paid	237636
Lake Land College Copy C	Printing	\$235.75		\$0.00	\$235.75	Paid	237636
Lake Land College Copy C	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	237636
Lake Land College Copy C	Advertising	\$124.63		\$0.00	\$124.63	Paid	237636
Lake Land College Phone	Instructional Supplies	\$57.46		\$0.00	\$57.46	Paid	237637
Lake Land College Phone	Instructional Supplies	\$57.46		\$0.00	\$57.46	Paid	237637
Mr. Douglas J. Laumbattu	Travel	\$337.44		\$0.00	\$337.44	Paid	237638
Lee Enterprises-Central	Mid Illinois Newspaper	\$1,238.92		\$0.00	\$1,238.92	Paid	237639

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Christine J. Lehr	Travel	\$267.51		\$0.00	\$267.51	Paid	237640
Mr. Gary D. Lindley	Instructional Supplies	\$1,209.72		\$0.00	\$1,209.72	Paid	237641
Mr. Gary D. Lindley	Vehicle Supplies	\$199.00		\$0.00	\$199.00	Paid	237641
Marshall Advocate	Marshall Advocate	\$67.50		\$0.00	\$67.50	Paid	237642
Mayhood Properties	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	237643
Chelsea D. McVaigh	Other Payables	\$688.18		\$0.00	\$688.18	Paid	237644
Vickie L. Mendenhall	Travel	\$94.00		\$0.00	\$94.00	Paid	237645
Midwest Office Supply	Site Improvements	\$9,624.00		\$0.00	\$9,624.00	Paid	237646
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	237647
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	237647
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	237647
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	237648
Pana News Palladium	Pana News Palladium	\$89.25		\$0.00	\$89.25	Paid	237649
J & P Park Acquisitions,	Instructional Supplies	\$476.32		\$0.00	\$476.32	Paid	237650

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Adam Pate	Other Contractual Svs	\$1,140.00		\$0.00	\$1,140.00	Paid	237651
RC Juggle	Other Contractual Svs	\$650.00		\$0.00	\$650.00	Paid	237652
Paul Remlinger	Rental Facilities	\$210.00		\$0.00	\$210.00	Paid	237653
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	237654
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	237654
Safety-Kleen	Maintenance Services	\$25.00		\$0.00	\$25.00	Paid	237655
Safety-Kleen	Maintenance Services	\$187.93		\$0.00	\$187.93	Paid	237655
Shelbyville Daily Union	Shelbyville Daily Unio	\$139.45		\$0.00	\$139.45	Paid	237656
Sportdecals	Other Supplies	\$355.51		\$0.00	\$355.51	Paid	237658
State of Illinois	Site Improvements	\$28,919.00		\$0.00	\$28,919.00	Paid	237659
State Universities Retir	Planned retirement bon	\$373.28		\$0.00	\$373.28	Paid	237660
Miss Cheryl A. Sweet	Consultants	\$57.00		\$0.00	\$57.00	Paid	237661
Tabco Business Forms Inc	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	237662
Tabco Business Forms Inc	Office Supplies	\$170.00		\$0.00	\$170.00	Paid	237662

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tabco Business Forms Inc	Office Supplies	\$240.00		\$0.00	\$240.00	Paid	237662
University of Illinois	Publications & Dues	\$1,545.00		\$0.00	\$1,545.00	Paid	237663
UPS Supply Chain Solutio	Postage	\$101.46		\$0.00	\$101.46	Paid	237664
Verizon Wireless	Telephone	\$1,024.40		\$0.00	\$1,024.40	Paid	237665
Mrs. Lori A. Watts	Travel	\$77.70		\$0.00	\$77.70	Paid	237666
WEJT	WEJT/WZNX	\$360.00		\$0.00	\$360.00	Paid	237667
Woodworkers Supply	Instructional Supplies	\$16.08		\$0.00	\$16.08	Paid	237668
WXEF	WXET/WXEF	\$766.67		\$0.00	\$766.67	Paid	237669
Brandon M. Young	Travel	\$971.25		\$0.00	\$971.25	Paid	237670
Advanced Disposal- Charl	Refuse Disposal	\$825.00		\$0.00	\$825.00	Paid	237671
Air Gas	Maintenance Services	\$91.90		\$0.00	\$91.90	Paid	237672
Ameren Illinois	Electricity	\$77.92		\$0.00	\$77.92	Paid	237673
Ameren Illinois	Electricity	\$879.43		\$0.00	\$879.43	Paid	237673
Anderson Electric	Instructional Equipmen	\$38,980.00		\$0.00	\$38,980.00	Paid	237674

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	237675
Architectural Expression	Consultants	\$500.00		\$0.00	\$500.00	Paid	237676
AT&T	Telephone	\$116.76		\$0.00	\$116.76	Paid	237677
Mrs. Adra M. Baldwin	Travel	\$486.70		\$0.00	\$486.70	Paid	237678
BSN Sports Inc.	Other Supplies	\$1,440.00		\$0.00	\$1,440.00	Paid	237679
Mr. Fredrick J. Carlen	WDC-common area mair	\$244.00		\$0.00	\$244.00	Paid	237680
Ronald R. Carver	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	237681
Chegg, Inc	Out of District Travel	\$5,000.00		\$0.00	\$5,000.00	Paid	237682
Chris Overton Trucking	Maintenance Supplies	\$375.00		\$0.00	\$375.00	Paid	237683
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	237684
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	237684
Cintas Laundry Service	Maintenance Services	\$854.95		\$0.00	\$854.95	Paid	237684
Cintas Laundry Service	Maintenance Services	\$861.35		\$0.00	\$861.35	Paid	237684
Cintas Laundry Service	Maintenance Services	\$860.39		\$0.00	\$860.39	Paid	237684

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	237684
City of Effingham Water	Water & Sewage	\$129.85		\$0.00	\$129.85	Paid	237685
City of Marshall	Electricity	\$714.25		\$0.00	\$714.25	Paid	237686
City of Mattoon	Water & Sewage	\$77.42		\$0.00	\$77.42	Paid	237687
Consolidated Communicati	Telephone	\$12.78		\$0.00	\$12.78	Paid	237688
Consolidated Communicati	Telephone	\$732.86		\$0.00	\$732.86	Paid	237688
Daystar Systems, Inc.	Site Improvements	\$3,639.00		\$0.00	\$3,639.00	Paid	237689
Direct Energy Business	Electricity	\$8,287.80		\$0.00	\$8,287.80	Paid	237690
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	237691
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	237692
Doris Brothers Trophies,	Other Travel/Meeting E	\$613.00		\$0.00	\$613.00	Paid	237693
E-K Petroleum, LLC	Vehicle Supplies	\$1,661.47		\$0.00	\$1,661.47	Paid	237694
E-K Petroleum, LLC	Vehicle Supplies	\$972.14		\$0.00	\$972.14	Paid	237694
E-K Petroleum, LLC	Vehicle Supplies	\$891.39		\$0.00	\$891.39	Paid	237694

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BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$1,003.53		\$0.00	\$1,003.53	Paid	237694
Effingham Chamber of Com	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	237695
Effingham Equity	Other Supplies	\$575.55		\$0.00	\$575.55	Paid	237696
Mr. Randy J. Ervin	Other Supplies	\$60.00		\$0.00	\$60.00	Paid	237697
Jennifer L. Figgins	Travel	\$52.00		\$0.00	\$52.00	Paid	237698
Fire Equipment and Sales	Other Contractual Svs	\$143.25		\$0.00	\$143.25	Paid	237699
Gilbert Concrete Constr	Other Contractual Svs	\$753.00		\$0.00	\$753.00	Paid	237700
Hawn's Lock and Key	Maintenance Supplies	\$1,337.07		\$0.00	\$1,337.07	Paid	237701
Scott Henderson	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Paid	237702
Holland Energy, LLC	Other Contractual Svs	\$504.00		\$0.00	\$504.00	Paid	237703
Holland Energy, LLC	Other Contractual Svs	\$1,080.00		\$0.00	\$1,080.00	Paid	237703
Dr. James R. Hull	Travel	\$254.14		\$0.00	\$254.14	Paid	237704
I C E C O	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	237705
I-57 Truck-Trailers, Inc	Maintenance Services	\$25.41		\$0.00	\$25.41	Paid	237706

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Central College	Travel	\$350.00		\$0.00	\$350.00	Paid	237707
Illinois Cupa-Hr	Other Payables	\$50.00		\$0.00	\$50.00	Paid	237708
Illinois Eastern College	Chargeback / Contractu	\$359.28		\$0.00	\$359.28	Paid	237709
Illinois State Universit	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	237710
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	237711
Industrial Mechanical In	Maintenance Supplies	\$1,104.00		\$0.00	\$1,104.00	Paid	237712
Industrial Services of I	Maintenance Supplies	\$144.32		\$0.00	\$144.32	Paid	237713
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	237714
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	237714
Kansas Livestock Foundat	Other Travel/Meeting E	\$390.00		\$0.00	\$390.00	Paid	237715
Kansas State University	Other Travel/Meeting E	\$325.00		\$0.00	\$325.00	Paid	237716
Kiefer Landscaping Inc	Other Contractual Svs	\$1,947.23		\$0.00	\$1,947.23	Paid	237717
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	237718
Mrs. Christina M. Kramer	Travel	\$31.00		\$0.00	\$31.00	Paid	237719

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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	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	237720
Lake Land College Copy C	Office Supplies	\$72.50		\$0.00	\$72.50	Paid	237720
Lake Land College Phone	Instructional Supplies	\$57.45		\$0.00	\$57.45	Paid	237722
Lake Land College Phone	Instructional Supplies	\$57.45		\$0.00	\$57.45	Paid	237722
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	237722
Lake Land College Tuitio	Other State Waivers	\$1,177.20		\$0.00	\$1,177.20	Paid	237723
Lake Land College Vans	Other Travel/Meeting E	\$230.00		\$0.00	\$230.00	Paid	237724
Ms. Cheryl A. Lee	Travel	\$63.00		\$0.00	\$63.00	Paid	237725
Lee Enterprises-Central	Office Supplies	\$153.02		\$0.00	\$153.02	Paid	237726
Lee Enterprises-Central	Office Supplies	\$91.38		\$0.00	\$91.38	Paid	237726
Lustig Custom Cabinets	Site Improvements	\$4,125.00		\$0.00	\$4,125.00	Paid	237727
Lustig Custom Cabinets	Building Remodeling	\$275.00		\$0.00	\$275.00	Paid	237727
Maintenance Petty Cash	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	237728
Mark's My Store	Other	\$200.00		\$0.00	\$200.00	Paid	237729

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark's My Store	Other	\$4,950.00		\$0.00	\$4,950.00	Paid	237729
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	237730
Mayhood Properties	Electricity	\$316.68		\$0.00	\$316.68	Paid	237730
Motherlode	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	237731
National Fastpitch Coach	Consultants	\$70.00		\$0.00	\$70.00	Paid	237732
Nelnet Business Solution	Other Benefits	\$135.74		\$0.00	\$135.74	Paid	237733
Neoga Builders	Other Contractual Svs	\$489.00		\$0.00	\$489.00	Paid	237734
Nixon Insurance Agency	General Insurance	\$1,007.00		\$0.00	\$1,007.00	Paid	237735
Pagliacci's Catering	Conf & Meeting Exp	\$66.00		\$0.00	\$66.00	Paid	237736
Performance Lawn & Power	Equipment	\$599.95		\$0.00	\$599.95	Paid	237737
Mr. Michael A. Policha	Travel	\$69.30		\$0.00	\$69.30	Paid	237738
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237739
Cody P. Reichart	Other Payables	\$1,995.37		\$0.00	\$1,995.37	Paid	237740
Republic Services #694	Refuse Disposal	\$33.25		\$0.00	\$33.25	Paid	237741

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Doris K. Reynolds	Travel	\$30.00		\$0.00	\$30.00	Paid	237742
Robbins,Schwartz,Nichola	Legal Services	\$4,877.06		\$0.00	\$4,877.06	Paid	237743
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	237744
Ms. Paula L. Rosine	Travel	\$31.50		\$0.00	\$31.50	Paid	237745
Brittney C. Royse	Purchases for Resale	\$351.15		\$0.00	\$351.15	Paid	237746
S & S Service Company	Vehicle Supplies	\$370.70		\$0.00	\$370.70	Paid	237747
Mr. Ronald L. Sanderson	Travel	\$94.00		\$0.00	\$94.00	Paid	237748
SIU Carbondale	Office Supplies	\$175.00		\$0.00	\$175.00	Paid	237749
Mr. Chad E. Smith	Other Supplies	\$60.00		\$0.00	\$60.00	Paid	237750
South Central FS, Inc.	Other Supplies	\$5,208.12		\$0.00	\$5,208.12	Paid	237751
Martina L. Stovall	Out of District Travel	\$168.00		\$0.00	\$168.00	Paid	237752
Symplicity Corporation	Office Supplies	\$4,500.00		\$0.00	\$4,500.00	Paid	237753
Joseph P. Tillman	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	237754
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	237755

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	237756
Verizon Wireless	Telephone	\$1,956.22		\$0.00	\$1,956.22	Paid	237757
Scott Walus	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	237758
Mr. Rick A. Watson	Travel	\$436.00		\$0.00	\$436.00	Paid	237759
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Paid	237760
West & Company LLC	Other Contractual Svs	\$63.25		\$0.00	\$63.25	Paid	237761
West & Company LLC	Other Contractual Svs	\$1,034.00		\$0.00	\$1,034.00	Paid	237761
Mr. Paul E. Wilson	Travel	\$45.10		\$0.00	\$45.10	Paid	237762
Alvin and Company	Purchases for Resale	\$2,103.75		\$0.00	\$2,103.75	Paid	237763
APACO Electronics	Purchases for Resale	\$1,001.53		\$0.00	\$1,001.53	Paid	237764
Books of Discovery	Purchases for Resale	\$96.64		\$0.00	\$96.64	Paid	237765
Cengage Learning	New Textbook Purchases	\$6,270.00		\$0.00	\$6,270.00	Paid	237766
Cengage Learning	New Textbook Purchases	\$9,405.00		\$0.00	\$9,405.00	Paid	237766
Cengage Learning	New Textbook Purchases	\$1,004.65		\$0.00	\$1,004.65	Paid	237766

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$2,630.47		\$0.00	\$2,630.47	Paid	237766
Cengage Learning	Purchases for Resale	\$5,741.05		\$0.00	\$5,741.05	Paid	237766
Cengage Learning	New Textbook Purchases	\$1,564.93		\$0.00	\$1,564.93	Paid	237766
Cengage Learning	Purchases for Resale	\$2,215.46		\$0.00	\$2,215.46	Paid	237766
Cengage Learning	Purchases for Resale	\$192.71		\$0.00	\$192.71	Paid	237766
Cengage Learning	New Textbook Purchases	\$805.12		\$0.00	\$805.12	Paid	237766
Cengage Learning	Purchases for Resale	\$65.82		\$0.00	\$65.82	Paid	237766
Cengage Learning	New Textbook Purchases	\$974.36		\$0.00	\$974.36	Paid	237766
Cengage Learning	New Textbook Purchases	\$2,181.93		\$0.00	\$2,181.93	Paid	237766
Cengage Learning	New Textbook Purchases	\$4,483.30		\$0.00	\$4,483.30	Paid	237766
Cengage Learning	Purchases for Resale	\$575.00		\$0.00	\$575.00	Paid	237766
Cengage Learning	New Textbook Purchases	\$722.49		\$0.00	\$722.49	Paid	237766
Cengage Learning	Purchases for Resale	\$3,811.50		\$0.00	\$3,811.50	Paid	237766
Cengage Learning	Purchases for Resale	\$140.00		\$0.00	\$140.00	Paid	237766

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale		\$140.00	\$0.00	(\$140.00)	Paid	237766
Cengage Learning	New Textbook Purchases	\$4,657.50		\$0.00	\$4,657.50	Paid	237766
College House	Purchases for Resale	\$1,668.67		\$0.00	\$1,668.67	Paid	237767
College House	Purchases for Resale	\$1,754.29		\$0.00	\$1,754.29	Paid	237767
Dentsply North America	Purchases for Resale	\$3,095.61		\$0.00	\$3,095.61	Paid	237768
Dentsply North America	Purchases for Resale	\$3,122.00		\$0.00	\$3,122.00	Paid	237768
DH Methods of Education,	Purchases for Resale	\$1,277.50		\$0.00	\$1,277.50	Paid	237769
Elan Publishing Company	Purchases for Resale	\$84.50		\$0.00	\$84.50	Paid	237770
Elan Publishing Company	Purchases for Resale	\$72.64		\$0.00	\$72.64	Paid	237770
Elsevier	Purchases for Resale	\$584.91		\$0.00	\$584.91	Paid	237771
Elsevier	Purchases for Resale	\$37,818.24		\$0.00	\$37,818.24	Paid	237771
Elsevier	Purchases for Resale	\$199.61		\$0.00	\$199.61	Paid	237771
Elsevier	Purchases for Resale	\$938.66		\$0.00	\$938.66	Paid	237771
Elsevier	Purchases for Resale	\$784.15		\$0.00	\$784.15	Paid	237771

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elsevier	Purchases for Resale	\$56,736.00		\$0.00	\$56,736.00	Paid	237771
Elsevier	Purchases for Resale	\$4,604.80		\$0.00	\$4,604.80	Paid	237771
Elsevier	Purchases for Resale		\$1,932.75	\$0.00	(\$1,932.75)	Paid	237771
EMC/Paradigm Publishing	New Textbook Purchases	\$3,617.12		\$0.00	\$3,617.12	Paid	237772
Enviropak, LLC	Purchases for Resale	\$2,049.18		\$0.00	\$2,049.18	Paid	237773
Everest Trading Corp	Purchases for Resale	\$766.48		\$0.00	\$766.48	Paid	237774
Global Equipment Company	Purchases for Resale	\$39.24		\$0.00	\$39.24	Paid	237775
Goodheart-Willcox Publis	Purchases for Resale		\$680.76	\$0.00	(\$680.76)	Paid	237776
Goodheart-Willcox Publis	Purchases for Resale	\$648.08		\$0.00	\$648.08	Paid	237776
Goodheart-Willcox Publis	Purchases for Resale	\$177.03		\$0.00	\$177.03	Paid	237776
Goodheart-Willcox Publis	Purchases for Resale	\$1,785.28		\$0.00	\$1,785.28	Paid	237776
Hayden-Mcneil Publishing	Purchases for Resale	\$188.90		\$0.00	\$188.90	Paid	237777
Hayden-Mcneil Publishing	Purchases for Resale	\$16.95		\$0.00	\$16.95	Paid	237777
Ingram Library Services	New Textbook Purchases	\$54.02		\$0.00	\$54.02	Paid	237778

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KBC Tools, Inc.	Purchases for Resale	\$47.00		\$0.00	\$47.00	Paid	237779
Krames Staywell, LLC	Purchases for Resale	\$3,520.92		\$0.00	\$3,520.92	Paid	237780
Matthews Book Company	Purchases for Resale	\$2,271.80		\$0.00	\$2,271.80	Paid	237781
Matthews Book Company	New Textbook Purchases	\$2,246.17		\$0.00	\$2,246.17	Paid	237781
MBS Textbook Exchange In	New Textbook Purchases	\$2,739.50		\$0.00	\$2,739.50	Paid	237782
MBS Textbook Exchange In	New Textbook Purchases	\$121.93		\$0.00	\$121.93	Paid	237782
McGraw-Hill Global Educa	Purchases for Resale	\$757.50		\$0.00	\$757.50	Paid	237783
McGraw-Hill Global Educa	New Textbook Purchases	\$138.25		\$0.00	\$138.25	Paid	237783
McGraw-Hill Global Educa	New Textbook Purchases	\$2,970.00		\$0.00	\$2,970.00	Paid	237783
McGraw-Hill Global Educa	Purchases for Resale	\$2,358.50		\$0.00	\$2,358.50	Paid	237783
McGraw-Hill Global Educa	Purchases for Resale	\$7,272.00		\$0.00	\$7,272.00	Paid	237783
McGraw-Hill Global Educa	Purchases for Resale		\$3,280.00	\$0.00	(\$3,280.00)	Paid	237783
McGraw-Hill Global Educa	New Textbook Purchases	\$3,472.50		\$0.00	\$3,472.50	Paid	237783
McGraw-Hill Global Educa	Purchases for Resale	\$1,680.00		\$0.00	\$1,680.00	Paid	237783

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill Global Educa	Purchases for Resale	\$627.50		\$0.00	\$627.50	Paid	237783
McGraw-Hill Global Educa	New Textbook Purchases	\$138.25		\$0.00	\$138.25	Paid	237783
Medicool Incorporated	Purchases for Resale	\$1,624.62		\$0.00	\$1,624.62	Paid	237784
Nacscorp	Purchases for Resale	\$569.70		\$0.00	\$569.70	Paid	237785
Nebraska Book Company	New Textbook Purchases	\$1,425.00		\$0.00	\$1,425.00	Paid	237786
PartnerShip	Freight charges	\$115.36		\$0.00	\$115.36	Paid	237787
Pearson Education	New Textbook Purchases	\$2,927.10		\$0.00	\$2,927.10	Paid	237788
Pearson Education	Purchases for Resale	\$660.00		\$0.00	\$660.00	Paid	237788
Pearson Education	Purchases for Resale	\$1,465.91		\$0.00	\$1,465.91	Paid	237788
Pearson Education	Purchases for Resale	\$655.00		\$0.00	\$655.00	Paid	237788
Pearson Education	Purchases for Resale	\$2,453.00		\$0.00	\$2,453.00	Paid	237788
Pearson Education	New Textbook Purchases	\$1,875.00		\$0.00	\$1,875.00	Paid	237788
Pearson Education	Purchases for Resale	\$2,198.75		\$0.00	\$2,198.75	Paid	237788
Sapling Systems, Inc.	Purchases for Resale	\$1,762.62		\$0.00	\$1,762.62	Paid	237789

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stipes Publishing LLC	Purchases for Resale	\$54.92		\$0.00	\$54.92	Paid	237790
Stipes Publishing LLC	Purchases for Resale	\$95.68		\$0.00	\$95.68	Paid	237790
Tammy Taylor Nails, Inc.	Purchases for Resale	\$2,395.00		\$0.00	\$2,395.00	Paid	237791
TNG Worldwide	Purchases for Resale	\$663.75		\$0.00	\$663.75	Paid	237792
TNG Worldwide	Purchases for Resale	\$817.12		\$0.00	\$817.12	Paid	237792
TNG Worldwide	Purchases for Resale	\$739.28		\$0.00	\$739.28	Paid	237792
TNG Worldwide	Purchases for Resale	\$1,162.49		\$0.00	\$1,162.49	Paid	237792
TNG Worldwide	Purchases for Resale	\$1,187.62		\$0.00	\$1,187.62	Paid	237792
TNG Worldwide	Purchases for Resale	\$2,306.80		\$0.00	\$2,306.80	Paid	237792
TNG Worldwide	Purchases for Resale	\$2,004.01		\$0.00	\$2,004.01	Paid	237792
TNG Worldwide	Purchases for Resale	\$2,797.65		\$0.00	\$2,797.65	Paid	237792
TNG Worldwide	Purchases for Resale	\$266.34		\$0.00	\$266.34	Paid	237792
Universal Companies, Inc	Purchases for Resale	\$403.76		\$0.00	\$403.76	Paid	237793
University of Chicago Di	New Textbook Purchases	\$261.02		\$0.00	\$261.02	Paid	237794

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UNIVERSITY of Illinois-G	New Textbook Purchases	\$319.00		\$0.00	\$319.00	Paid	237795
W.W. Norton & Company In	New Textbook Purchases	\$8,800.00		\$0.00	\$8,800.00	Paid	237796
Wolters Kluwer Health	Purchases for Resale	\$3,092.16		\$0.00	\$3,092.16	Paid	237797
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001242
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Reconciled	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Reconciled	E001242
Mr. David Y. Gaslain	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	E001242
Ms. Susan L. Nugent	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$449.43		\$0.00	\$449.43	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$838.42		\$0.00	\$838.42	Reconciled	E001242
Advanced Energy Solution	Other Equipment	\$14,103.22		\$0.00	\$14,103.22	Reconciled	E001242
CDWG	Other Equipment	\$5,012.83		\$0.00	\$5,012.83	Reconciled	E001242
CDWG	Comp Equip \$500 - \$500	\$15,367.23		\$0.00	\$15,367.23	Reconciled	E001242
Mr. Steven F. Drake	Travel	\$680.43		\$0.00	\$680.43	Reconciled	E001243

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Steven F. Drake	Travel	\$446.22		\$0.00	\$446.22	Reconciled	E001243
Ms. Diana J. Glosser	Travel	\$8.00		\$0.00	\$8.00	Reconciled	E001243
Mr. Samuel R. Orrick	Travel	\$494.50		\$0.00	\$494.50	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$3,334.38		\$0.00	\$3,334.38	Reconciled	E001243
CDWG	Other Equipment	\$11,970.40		\$0.00	\$11,970.40	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$26,445.82		\$0.00	\$26,445.82	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$875.97		\$0.00	\$875.97	Reconciled	E001243
CDWG	Computer Software	\$17,190.86		\$0.00	\$17,190.86	Reconciled	E001243
Mr. David Y. Gaslain	Consultants	\$900.00		\$0.00	\$900.00	Reconciled	E001250
Mrs. Casey J. Harley	Travel	\$337.90		\$0.00	\$337.90	Reconciled	E001250
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	\$74.04		\$0.00	\$74.04	Reconciled	E001250
Mrs. Shannon C. Stuemke	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001250
LLC Paraprofessional Uni	Union Dues	\$861.30		\$0.00	\$861.30	Reconciled	E001250
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001250

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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	Paid	E001255
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001255
Danielle R. Downs	Travel	\$137.00		\$0.00	\$137.00	Paid	E001255
Mr. Allen E. Drake	Travel	\$580.00		\$0.00	\$580.00	Paid	E001255
Samuel W. Guyette	Travel	\$101.00		\$0.00	\$101.00	Paid	E001255
Mr. Jordan L. Hicks	Other Payables	\$35.00		\$0.00	\$35.00	Paid	E001255
Jacob R. Hubbartt	Other Payables	\$21.00		\$0.00	\$21.00	Paid	E001256
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001256
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	E001256
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001256
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001256
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001256
CTS - Control Technology	Site Improvements	\$144,461.70		\$0.00	\$144,461.70	Paid	E001256
CTS - Control Technology	Site Improvements	\$1,061,228.70		\$0.00	\$1,061,228.70	Paid	E001256

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew J. Bonwell	Other Payables	\$245.40		\$0.00	\$245.40	Paid	E001256
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Paid	E001256
Mr. Allen E. Drake	Travel	\$301.00		\$0.00	\$301.00	Paid	E001256
Kathleen R. Good	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	E001257
Jennifer A. Melton	Out of District Travel	\$24.00		\$0.00	\$24.00	Paid	E001257
Elizabeth J. Miller	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Paid	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001257
Ms. Martha T. Mioux	Travel	\$30.00		\$0.00	\$30.00	Paid	E001257
Mr. Samuel R. Orrick	Travel	\$86.00		\$0.00	\$86.00	Paid	E001257
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001257
Ms. Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Paid	E001257

VOUCHER REPORT

BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Paid	E001257
Advanced Energy Solution	Site Improvements	\$22,533.66		\$0.00	\$22,533.66	Paid	E001257
Ms. Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Paid	E001258
Lori Carlson	Conf & Meeting Exp	\$70.50		\$0.00	\$70.50	Paid	E001258
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Paid	E001258
Kaylee N. Johnston	Travel	\$45.00		\$0.00	\$45.00	Paid	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Paid	E001258
Toni J. Andres	Travel	\$107.00		\$0.00	\$107.00	Paid	E001258
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Paid	E001258
Kathleen R. Good	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	E001259
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Paid	E001259
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Paid	E001259

VOUCHER REPORT

BEGINNING DATE: SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$739.00		\$0.00	\$739.00	Paid	E001259
Mr. Kerwyn P. Stoll	Travel	\$231.47		\$0.00	\$231.47	Paid	E001259
Ms. Kalei B. Vaughn	Travel	\$38.85		\$0.00	\$38.85	Paid	E001259
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001259
Mrs. Casey J. Harley	Travel	\$110.00		\$0.00	\$110.00	Paid	E001259
Ms. Lori A. Ohnesorge	Travel	\$380.00		\$0.00	\$380.00	Paid	E001259
Brent L. Todd	Travel	\$286.97		\$0.00	\$286.97	Paid	E001259
Advanced Energy Solution	Site Improvements	\$6,123.81		\$0.00	\$6,123.81	Paid	E001259
CTS - Control Technology	Site Improvements	\$2,456,682.30		\$0.00	\$2,456,682.30	Paid	E001260
CTS - Control Technology	Site Improvements	\$356,152.50		\$0.00	\$356,152.50	Paid	E001260
		\$5,333,143.98	\$6,033.51	\$0.00	\$5,327,110.47		
<i>STUDENT RECEIVABLES</i>		\$82,770.68	\$0.00	\$0.00	\$82,770.68		
Total		\$5,415,914.66	\$6,033.51	\$0.00	\$5,409,881.15		