

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Troy Beringer	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	243198
Ray Blanc	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	243199
Brad Gooding	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	243200
Air Gas	Maintenance Services	\$91.90		\$0.00	\$91.90	Reconciled	243201
Mr. Jon W. Althaus	Travel	\$200.00		\$0.00	\$200.00	Reconciled	243202
Arthur Graphic-Clarion	Arthur Graphic Clarion	\$98.63		\$0.00	\$98.63	Reconciled	243203
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243204
Bales Unlimited	Travel	\$366.00		\$0.00	\$366.00	Reconciled	243204
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243204
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243204
Bales Unlimited	Travel	\$366.00		\$0.00	\$366.00	Reconciled	243204
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243204
Beaver Janitor Supply	Equipment \$500 - \$5000	\$3,811.50		\$0.00	\$3,811.50	Reconciled	243205
Beecher City Journal	Beecher City Journal	\$68.25		\$0.00	\$68.25	Reconciled	243206

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Jodi L. Birdwell	Travel	\$60.00		\$0.00	\$60.00	Paid	243207
California State Disburs	Garnishments	\$16.50		\$0.00	\$16.50	Reconciled	243208
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	243209
City of Effingham Water	Water & Sewage	\$157.33		\$0.00	\$157.33	Reconciled	243210
Consolidated Communicati	Telephone	\$7,417.33		\$0.00	\$7,417.33	Reconciled	243211
Consolidated Communicati	Telephone	\$775.32		\$0.00	\$775.32	Reconciled	243211
County Market	Instructional Supplies	\$26.83		\$0.00	\$26.83	Reconciled	243212
The Cromwell Group of Il	Cromwell Group	\$330.50		\$0.00	\$330.50	Reconciled	243213
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Reconciled	243214
Lisa A. Dittamore	Travel	\$24.00		\$0.00	\$24.00	Reconciled	243215
Effingham Daily News	Effingham Daily News	\$201.60		\$0.00	\$201.60	Reconciled	243216
First Mid-IL Bank & Trus	Travel	\$3,000.00		\$0.00	\$3,000.00	Reconciled	243218
Florida State Disburseme	Garnishments	\$47.60		\$0.00	\$47.60	Reconciled	243219
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Reconciled	243220

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$613.74		\$0.00	\$613.74	Reconciled	243221
Gano Welding Supplies	Instructional Supplies	\$451.63		\$0.00	\$451.63	Reconciled	243221
GFS Marketplace	Instructional Supplies	\$29.19		\$0.00	\$29.19	Reconciled	243222
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Reconciled	243223
The Greenup Press	Greenup Press	\$96.00		\$0.00	\$96.00	Reconciled	243224
Alicia J. Gullidge	Travel	\$48.00		\$0.00	\$48.00	Reconciled	243225
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	243226
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	243227
Mike Hicks	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	243228
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Reconciled	243229
IGA	Instructional Supplies	\$145.71		\$0.00	\$145.71	Reconciled	243230
ILMO Products Company	Maintenance Services	\$67.50		\$0.00	\$67.50	Reconciled	243231
Infobase Learning	Instructional Supplies	\$1,394.88		\$0.00	\$1,394.88	Reconciled	243232
Infobase Learning	Instructional Supplies	\$314.99		\$0.00	\$314.99	Reconciled	243232

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kiefer Landscaping Inc	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Reconciled	243233
Laack Flooring Innovatio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	243234
Lake Land College Ems De	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	243235
Lake Land College Tuitio	Cash Advances	\$153.00		\$0.00	\$153.00	Reconciled	243236
Lake Land College Vans	Travel	\$82.50		\$0.00	\$82.50	Reconciled	243237
Lake Land College Vans	Travel	\$46.00		\$0.00	\$46.00	Reconciled	243237
Lake Land College Vans	Travel	\$6.00		\$0.00	\$6.00	Reconciled	243237
Lake Land College Vans	Travel	\$7.50		\$0.00	\$7.50	Reconciled	243237
Lake Land College Vans	Travel	\$6.00		\$0.00	\$6.00	Reconciled	243237
Lake Land College Vans	Out of District Travel	\$28.50		\$0.00	\$28.50	Reconciled	243237
Lake Land College Vans	Out of District Travel	\$29.50		\$0.00	\$29.50	Reconciled	243237
Lake Land College Vans	Out of District Travel	\$177.50		\$0.00	\$177.50	Reconciled	243237
Lake Land College Vans	Out of District Travel	\$134.00		\$0.00	\$134.00	Reconciled	243237
Lake Land College Vans	Other Travel/Meeting E	\$138.00		\$0.00	\$138.00	Reconciled	243237

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$272.50		\$0.00	\$272.50	Reconciled	243237
Lake Land College Vans	Travel	\$97.00		\$0.00	\$97.00	Reconciled	243237
Lake Land College Vans	Travel	\$110.00		\$0.00	\$110.00	Reconciled	243237
Lake Land College Vans	Instructional Supplies	\$495.00		\$0.00	\$495.00	Reconciled	243237
Lake Land College Vans	Instructional Supplies	\$149.73		\$0.00	\$149.73	Reconciled	243237
Lamar	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	243238
Lamar	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	243238
Mr. Douglas J. Laumbattu	Travel	\$354.84		\$0.00	\$354.84	Reconciled	243239
Mr. Douglas J. Laumbattu	Travel	\$84.75		\$0.00	\$84.75	Reconciled	243239
Lee Enterprises-Central	Mid Illinois Newspaper	\$2,275.56		\$0.00	\$2,275.56	Reconciled	243240
Marshall Baptist Church	Other Fixed Charges	\$1,050.00		\$0.00	\$1,050.00	Reconciled	243241
Marshall Baptist Church	Other Fixed Charges	\$125.00		\$0.00	\$125.00	Reconciled	243241
James B. McConnell	Travel	\$1,022.65		\$0.00	\$1,022.65	Reconciled	243242
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	243243

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Communications,	Other Contingency	\$525.00		\$0.00	\$525.00	Reconciled	243245
Midwest Office Supply	Building Remodeling	\$516.96		\$0.00	\$516.96	Reconciled	243246
Pana News Palladium	Pana News Palladium	\$86.06		\$0.00	\$86.06	Reconciled	243247
Perry County Marketplace	Instructional Supplies	\$113.21		\$0.00	\$113.21	Reconciled	243248
Perry County Marketplace	Instructional Supplies	\$102.07		\$0.00	\$102.07	Reconciled	243248
R P Lumber	Instructional Supplies	\$882.99		\$0.00	\$882.99	Reconciled	243249
Reliance Standard Life I	Life Insurance Premium	\$12,997.48		\$0.00	\$12,997.48	Reconciled	243250
Republic Services #694	Refuse Disposal	\$3.75		\$0.00	\$3.75	Reconciled	243251
Safety-Kleen	Maintenance Services	\$227.91		\$0.00	\$227.91	Reconciled	243252
Safety-Kleen	Maintenance Services	\$159.02		\$0.00	\$159.02	Reconciled	243252
Schoolcraft Publishing	Instructional Supplies	\$5,905.24		\$0.00	\$5,905.24	Reconciled	243253
Carl Thomas	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	243254
UPS Supply Chain Solutio	Postage	\$203.71		\$0.00	\$203.71	Reconciled	243255
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Reconciled	243256

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$1,060.99		\$0.00	\$1,060.99	Reconciled	243257
Lorri N. Voltmer	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	243258
Ms. Lori A. Walk	Travel	\$181.00		\$0.00	\$181.00	Reconciled	243259
Ms. Lori A. Walk	Travel	\$140.00		\$0.00	\$140.00	Reconciled	243259
WDWQ-FM	Other Contingency	\$52.28		\$0.00	\$52.28	Reconciled	243260
WKRV	WKRV-Vandalia	\$35.00		\$0.00	\$35.00	Reconciled	243262
WXEF	WXET/WXEF	\$1,239.00		\$0.00	\$1,239.00	Reconciled	243263
WXEF	WXET/WXEF	\$1,360.00		\$0.00	\$1,360.00	Reconciled	243263
Ace Hardware	Instructional Supplies	\$946.53		\$0.00	\$946.53	Reconciled	243264
Ace Hardware	Instructional Supplies	\$253.41		\$0.00	\$253.41	Reconciled	243264
Ameren Illinois	Electricity	\$1,339.58		\$0.00	\$1,339.58	Reconciled	243265
American Int'l Education	Out of District Travel	\$4,147.50		\$0.00	\$4,147.50	Reconciled	243266
AT&T	Telephone	\$99.94		\$0.00	\$99.94	Reconciled	243267
Baker & Taylor Inc	Books & Binding Costs	\$838.98		\$0.00	\$838.98	Reconciled	243268

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Thomas J. Bales	Other Travel/Meeting E	\$55.00		\$0.00	\$55.00	Reconciled	243269
Bales Unlimited	Other Travel/Meeting E	\$849.00		\$0.00	\$849.00	Reconciled	243270
Bales Unlimited	Travel	\$423.00		\$0.00	\$423.00	Reconciled	243270
Bales Unlimited	Travel	\$423.00		\$0.00	\$423.00	Reconciled	243270
Ball Horticultural Compa	Instructional Supplies	\$389.60		\$0.00	\$389.60	Reconciled	243271
Ball Horticultural Compa	Instructional Supplies	\$19.02		\$0.00	\$19.02	Reconciled	243271
Ball Horticultural Compa	Instructional Supplies	\$16.02		\$0.00	\$16.02	Reconciled	243271
Mr. Bradley J. Brannon	Travel	\$31.00		\$0.00	\$31.00	Reconciled	243272
Buening Implement	Other Equipment	\$25,000.00		\$0.00	\$25,000.00	Reconciled	243273
Dr. Jonathan B. Bullock	Travel	\$5.28		\$0.00	\$5.28	Reconciled	243274
Paula J. Carpenter	Travel	\$115.00		\$0.00	\$115.00	Reconciled	243275
CENGAGE Learning	Equipment \$500 - \$5000	\$822.53		\$0.00	\$822.53	Reconciled	243276
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	243277
Cintas Laundry Service	Maintenance Services	\$733.80		\$0.00	\$733.80	Reconciled	243278



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Maintenance Services	\$690.61		\$0.00	\$690.61	Reconciled	243278
Cintas Laundry Service	Maintenance Services	\$733.80		\$0.00	\$733.80	Reconciled	243278
Cintas Laundry Service	Maintenance Services	\$728.40		\$0.00	\$728.40	Reconciled	243278
City of Mattoon	Water & Sewage	\$1,590.06		\$0.00	\$1,590.06	Reconciled	243279
City of Mattoon	Water & Sewage	\$95.10		\$0.00	\$95.10	Reconciled	243279
Coles County Council on	Advertising	\$10.00		\$0.00	\$10.00	Paid	243280
Comcast Spotlight - O'ha	Insight Media	\$313.00		\$0.00	\$313.00	Reconciled	243281
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Reconciled	243282
Consolidated Communicati	Telephone	\$13.38		\$0.00	\$13.38	Reconciled	243283
Cook's	Equipment \$500 - \$5000	\$3,027.74		\$0.00	\$3,027.74	Reconciled	243284
Cornerstone Christian Ac	Miscellaneous Revenue	\$148.63		\$0.00	\$148.63	Paid	243285
Des Moines Area Cmty Col	Travel	\$4,600.00		\$0.00	\$4,600.00	Reconciled	243287
Des Moines Area Cmty Col	Travel	\$60.00		\$0.00	\$60.00	Reconciled	243287
E-K Petroleum, LLC	Vehicle Supplies	\$1,629.69		\$0.00	\$1,629.69	Reconciled	243288

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$990.08		\$0.00	\$990.08	Reconciled	243288
Encyclopaedia Britannica	Publications & Dues	\$1,402.00		\$0.00	\$1,402.00	Reconciled	243289
Fifth Third Bank	Reserve	\$201,074.23		\$0.00	\$201,074.23	Reconciled	243290
Fitness Experience, LLC	Maintenance Services	\$950.00		\$0.00	\$950.00	Reconciled	243292
Frontier	Telephone	\$152.30		\$0.00	\$152.30	Reconciled	243294
Frontier	Telephone	\$82.92		\$0.00	\$82.92	Reconciled	243294
Mr. Stephen P. Garren	Travel	\$209.00		\$0.00	\$209.00	Reconciled	243296
HPE Horticulture	Instructional Supplies	\$99.50		\$0.00	\$99.50	Reconciled	243297
James R. Hull	Travel	\$400.55		\$0.00	\$400.55	Reconciled	243298
Il Comm College Presiden	Publications & Dues	\$500.00		\$0.00	\$500.00	Reconciled	243299
Illinois Correctional In	Office Supplies	\$242.47		\$0.00	\$242.47	Reconciled	243300
Illinois Humanities Coun	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	243301
Ingram Library Services	Books & Binding Costs	\$686.88		\$0.00	\$686.88	Reconciled	243302
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Reconciled	243303

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$153.34		\$0.00	\$153.34	Reconciled	243304
Kaskaskia Supply & Renta	Instructional Supplies	\$108.00		\$0.00	\$108.00	Reconciled	243305
Kiefer Landscaping Inc	Other Contractual Svs	\$355.00		\$0.00	\$355.00	Reconciled	243306
Kohl Wholesale	Instructional Supplies	\$488.10		\$0.00	\$488.10	Reconciled	243307
Christina M. Kramer	Travel	\$60.00		\$0.00	\$60.00	Reconciled	243308
Lake Land College Vans	Conf & Meeting Exp	\$196.00		\$0.00	\$196.00	Reconciled	243309
Lake Land College Vans	Vehicle Supplies	\$1,882.61		\$0.00	\$1,882.61	Reconciled	243309
Lake Land College Vans	Travel	\$1,710.07		\$0.00	\$1,710.07	Reconciled	243309
Lippincott Williams & Wi	Office Supplies	\$47.90		\$0.00	\$47.90	Reconciled	243310
Mattoon Chamber of Comme	Travel	\$700.00		\$0.00	\$700.00	Reconciled	243311
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	243312
Midwest Office Supply	Office Supplies	\$196.78		\$0.00	\$196.78	Reconciled	243313
Mr. Nathan W. Miller	Travel	\$140.12		\$0.00	\$140.12	Reconciled	243314
National Alliance of Con	Office Supplies	\$450.00		\$0.00	\$450.00	Paid	243315

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Nebraska Book Company	Office Supplies	\$157.10		\$0.00	\$157.10	Reconciled	243316
Taeyol O	Cash Advances	\$1,500.00		\$0.00	\$1,500.00	Reconciled	243317
Perry's Locksmith Shop	Maintenance Supplies	\$92.50		\$0.00	\$92.50	Reconciled	243318
Phi Theta Kappa	Conf & Meeting Exp	\$240.00		\$0.00	\$240.00	Paid	243319
Kolten A. Postin	Travel	\$77.75		\$0.00	\$77.75	Reconciled	243320
Precise Rotary Die. Inc	Maintenance Supplies	\$3,580.00		\$0.00	\$3,580.00	Reconciled	243321
Ramza Insurance Group	General Insurance	\$31,775.00		\$0.00	\$31,775.00	Reconciled	243322
Reber Welding	Instructional Supplies	\$51.48		\$0.00	\$51.48	Reconciled	243323
Robbins,Schwartz,Nichola	Legal Services	\$8,412.00		\$0.00	\$8,412.00	Reconciled	243324
Robbins,Schwartz,Nichola	Legal Services	\$5,731.57		\$0.00	\$5,731.57	Reconciled	243324
Rotary Club of Mattoon	Publications & Dues	\$106.50		\$0.00	\$106.50	Paid	243325
Sallys Supply House	Equipment \$500 - \$5000	\$1,729.00		\$0.00	\$1,729.00	Paid	243326
Sarah Bush Health Care C	Instructional Supplies	\$432.00		\$0.00	\$432.00	Paid	243327
Schilling Bros. Inc	Instructional Supplies	\$13.99		\$0.00	\$13.99	Reconciled	243328

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Stokes Seeds Inc	Instructional Supplies	\$52.00		\$0.00	\$52.00	Reconciled	243329
Mike Sullivan	Travel	\$35.00		\$0.00	\$35.00	Reconciled	243330
Miss Cheryl A. Sweet	Consultants	\$480.00		\$0.00	\$480.00	Reconciled	243331
Terminix	Maintenance Services	\$1,792.58		\$0.00	\$1,792.58	Reconciled	243332
Dave Turpin	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	243333
Mr. Rick A. Watson	Travel	\$217.00		\$0.00	\$217.00	Reconciled	243334
Ms. Mariah White	Travel	\$463.00		\$0.00	\$463.00	Paid	243335
Ms. Mariah White	Travel	\$75.00		\$0.00	\$75.00	Paid	243335
Matt Gilreath	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	243337
Brian O'Sullivan	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Reconciled	243341
Nick Finck	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	243342
ACT	Instructional Supplies	\$11.00		\$0.00	\$11.00	Reconciled	243374
Advanced Disposal	Refuse Disposal	\$2,949.38		\$0.00	\$2,949.38	Reconciled	243375
African American Publica	Instructional Supplies	\$249.90		\$0.00	\$249.90	Reconciled	243376

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Allen Precision Equipmen	Comp Equip \$500 - \$500	\$9,900.00		\$0.00	\$9,900.00	Reconciled	243377
Mr. Galen L. Altman	Travel	\$68.00		\$0.00	\$68.00	Paid	243378
Ameren Illinois	Gas	\$1,887.47		\$0.00	\$1,887.47	Reconciled	243379
Ameren Illinois	Electricity	\$338.49		\$0.00	\$338.49	Reconciled	243379
Aveco	Travel	\$225.00		\$0.00	\$225.00	Paid	243380
Baker & Taylor Inc	Books & Binding Costs	\$497.71		\$0.00	\$497.71	Reconciled	243381
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243382
Bales Unlimited	Travel	\$325.00		\$0.00	\$325.00	Reconciled	243382
Baseline Equipment	Comp Equip \$500 - \$500	\$951.93		\$0.00	\$951.93	Reconciled	243383
Chasity N. Beck	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	243384
Mrs. Antoinette J. Bell	Travel	\$257.50		\$0.00	\$257.50	Reconciled	243385
Mrs. Antoinette J. Bell	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	243385
Mrs. Joan M. Brown	Travel	\$32.00		\$0.00	\$32.00	Reconciled	243386
Miss Connie L. Buchenrot	S U R S	\$88.51		\$0.00	\$88.51	Paid	243387

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
California Contractors S	Equipment \$500 - \$5000	\$87.45		\$0.00	\$87.45	Reconciled	243388
California State Disburs	Garnishments	\$53.63		\$0.00	\$53.63	Reconciled	243389
Carquest	Instructional Supplies	\$4.38		\$0.00	\$4.38	Reconciled	243390
Central Restaurant Produ	Equipment \$500 - \$5000	\$6,237.96		\$0.00	\$6,237.96	Reconciled	243391
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	243392
Chicago Testing Laborato	Instructional Service	\$93.00		\$0.00	\$93.00	Reconciled	243393
Chicago Testing Laborato	Rental Facilities	\$480.00		\$0.00	\$480.00	Reconciled	243393
Chicago Testing Laborato	Instructional Service	\$13,578.00		\$0.00	\$13,578.00	Reconciled	243393
Chicago Testing Laborato	Rental Facilities	\$14,522.59		\$0.00	\$14,522.59	Reconciled	243393
Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Reconciled	243394
Cintas Laundry Service	Maintenance Services	\$728.40		\$0.00	\$728.40	Reconciled	243394
The College Agency	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Reconciled	243395
Alakiah D. Collier	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243396
Commercial Mail Services	Postage	\$1,223.88		\$0.00	\$1,223.88	Reconciled	243397

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Comprompter Electronic N	Maintenance Services	\$55.00		\$0.00	\$55.00	Reconciled	243398
Heather R. Conley	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Reconciled	243399
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Reconciled	243400
Consolidated Communicati	Telephone	\$356.25		\$0.00	\$356.25	Reconciled	243400
County Market	Instructional Supplies	\$52.39		\$0.00	\$52.39	Reconciled	243401
County Market	Instructional Supplies	\$8.65		\$0.00	\$8.65	Reconciled	243401
The Cromwell Group of Il	Cromwell Group	\$330.50		\$0.00	\$330.50	Reconciled	243402
Cumberland High School C	Instructional Supplies	\$850.00		\$0.00	\$850.00	Reconciled	243403
Custom Smokehouse Bar &	Travel	\$204.98		\$0.00	\$204.98	Reconciled	243404
Da-Com	Rental Equipment	\$201.97		\$0.00	\$201.97	Reconciled	243405
Serenna L. Deeke	Travel	\$77.40		\$0.00	\$77.40	Reconciled	243406
DMH Corporate Health Ser	Other Contractual Svs	\$650.00		\$0.00	\$650.00	Paid	243407
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Reconciled	243408
Don Sol Mexican Grill	Office Supplies	\$915.00		\$0.00	\$915.00	Reconciled	243409



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Mary M. Dowd	Travel	\$107.00		\$0.00	\$107.00	Paid	243410
E-K Petroleum, LLC	Vehicle Supplies	\$932.00		\$0.00	\$932.00	Reconciled	243411
E-K Petroleum, LLC	Vehicle Supplies	\$1,835.88		\$0.00	\$1,835.88	Reconciled	243411
Effingham Daily News	Effingham Daily News	\$450.00		\$0.00	\$450.00	Reconciled	243412
EIBEA	Travel	\$93.00		\$0.00	\$93.00	Paid	243413
Winnielee J. Fanta	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Paid	243414
Farmtek	Instructional Supplies	\$142.12		\$0.00	\$142.12	Reconciled	243415
FBINNA-Railsplitters	Travel	\$20.00		\$0.00	\$20.00	Paid	243416
Florida State Disburseme	Garnishments	\$89.25		\$0.00	\$89.25	Reconciled	243418
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Reconciled	243419
Frontier	Telephone	\$221.97		\$0.00	\$221.97	Reconciled	243420
Gano Welding Supplies	Instructional Supplies	\$122.13		\$0.00	\$122.13	Reconciled	243421
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Reconciled	243421
Gano Welding Supplies	Instructional Supplies	\$93.00		\$0.00	\$93.00	Reconciled	243421

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$527.31		\$0.00	\$527.31	Reconciled	243421
Gano Welding Supplies	Instructional Supplies	\$37.97		\$0.00	\$37.97	Reconciled	243421
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Reconciled	243421
James J. Garner	Child Care Reimb	\$367.50		\$0.00	\$367.50	Reconciled	243422
Girls on the Run East Ce	Office Supplies	\$40.00		\$0.00	\$40.00	Reconciled	243423
Ronnell M. Harrington	Child Care Reimb	\$355.00		\$0.00	\$355.00	Paid	243424
Brandon M. Hayes	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	243425
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	243426
Donell A. Hilliard	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243427
Brooke L. Homann	Travel	\$126.00		\$0.00	\$126.00	Paid	243428
Howell Paving Inc	Instructional Service	\$1,630.00		\$0.00	\$1,630.00	Reconciled	243429
HPS	Instructional Supplies	\$151.00		\$0.00	\$151.00	Paid	243430
Hunziker Lippens & Heck	Garnishments	\$63.35		\$0.00	\$63.35	Reconciled	243431
ILMO Products Company	Maintenance Supplies	\$2.10		\$0.00	\$2.10	Paid	243432

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tim L. Johnson	Child Care Reimb	\$357.50		\$0.00	\$357.50	Reconciled	243433
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Reconciled	243434
Kiefer Landscaping Inc	Other Contractual Svs	\$445.00		\$0.00	\$445.00	Reconciled	243435
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Reconciled	243436
Kone Inc	Maintenance Services	\$477.24		\$0.00	\$477.24	Reconciled	243436
Kristina M. Korando	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243437
Lake Land College Bookst	Other Supplies	\$2,788.25		\$0.00	\$2,788.25	Reconciled	243438
Lake Land College Mail R	Office Supplies	\$79.93		\$0.00	\$79.93	Reconciled	243439
Lake Land College Mail R	Office Supplies	\$4.22		\$0.00	\$4.22	Reconciled	243439
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Reconciled	243440
Lake Land College Phone	Instructional Supplies	\$113.33		\$0.00	\$113.33	Reconciled	243440
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Reconciled	243440
Lake Land College Subway	Conf & Meeting Exp	\$186.20		\$0.00	\$186.20	Reconciled	243441
Lake Land College Subway	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	243441

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Subway	Conf & Meeting Exp	\$13.00		\$0.00	\$13.00	Reconciled	243441
Mrs. Erin L. Lawler	Travel	\$96.00		\$0.00	\$96.00	Reconciled	243442
Lee Enterprises-Central	Advertising	\$1,905.16		\$0.00	\$1,905.16	Reconciled	243443
Lorenz Wholesale	Other Materials & Supp	\$113.47		\$0.00	\$113.47	Reconciled	243444
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	243445
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	243445
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Reconciled	243446
Jani L Merryman	Travel	\$201.00		\$0.00	\$201.00	Paid	243447
Jani L Merryman	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	243447
MID-ILLINOIS Concrete In	Instructional Service	\$1,326.00		\$0.00	\$1,326.00	Reconciled	243448
Johnna E. Morecraft	Travel	\$98.00		\$0.00	\$98.00	Reconciled	243449
Morgan Plumbing & Heatin	Other Contractual Svs	\$496.96		\$0.00	\$496.96	Reconciled	243450
Morgan Plumbing & Heatin	Other Contractual Svs	\$556.96		\$0.00	\$556.96	Reconciled	243450
Charlene E. Nees	Child Care Reimb	\$356.25		\$0.00	\$356.25	Reconciled	243451

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Benefits	\$102.52		\$0.00	\$102.52	Reconciled	243452
Neoga CUSD #3	Instructional Supplies	\$950.00		\$0.00	\$950.00	Reconciled	243453
Mr. Stephen V. Niebrugge	Instructional Service	\$1,237.50		\$0.00	\$1,237.50	Reconciled	243454
Taeyol O	Out of District Travel	\$78.00		\$0.00	\$78.00	Reconciled	243455
The Pacific Institute	Other Travel/Meeting E	\$820.00		\$0.00	\$820.00	Reconciled	243456
Pitney Bowes	Rental Equipment	\$389.00		\$0.00	\$389.00	Reconciled	243457
Poland Pontiac Buick	Travel	\$874.18		\$0.00	\$874.18	Reconciled	243458
Ms. Nicole E. Poston	Conf & Meeting Exp	\$66.00		\$0.00	\$66.00	Paid	243459
Powr-Flite	Instructional Supplies	\$43.25		\$0.00	\$43.25	Reconciled	243460
Mark A. Reed, II	Child Care Reimb	\$370.00		\$0.00	\$370.00	Paid	243461
Scott D. Rhine	Travel	\$167.00		\$0.00	\$167.00	Reconciled	243462
Scott D. Rhine	Travel	\$30.00		\$0.00	\$30.00	Reconciled	243462
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243463
Ann Roedl	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Reconciled	243464

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rural King Vandalia	Instructional Supplies	\$299.36		\$0.00	\$299.36	Reconciled	243465
S T A T E Testing L L C	Instructional Service	\$4,561.76		\$0.00	\$4,561.76	Paid	243466
Safety-Kleen	Maintenance Services	\$533.97		\$0.00	\$533.97	Reconciled	243467
Salem Press	Books & Binding Costs	\$382.50		\$0.00	\$382.50	Paid	243468
Dawn E. Schlechte	Travel	\$41.42		\$0.00	\$41.42	Paid	243469
Brenda F. Scott	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Paid	243470
Carrie J. Scott	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	243471
Seiler Instrument	Comp Equip \$500 - \$500	\$2,475.00		\$0.00	\$2,475.00	Reconciled	243472
Dylan M. Short	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243473
Ms. Tamra F. Sims	Conf & Meeting Exp	\$38.50		\$0.00	\$38.50	Reconciled	243474
Ms. Shelby S. Smith	Travel	\$30.00		\$0.00	\$30.00	Reconciled	243475
Southeastern Container	Other Contractual Svs	\$268.75		\$0.00	\$268.75	Paid	243476
Mr. Randall W. Strohl	Travel	\$501.00		\$0.00	\$501.00	Reconciled	243477
Survey Instruments Consu	Comp Equip \$500 - \$500	\$4,806.21		\$0.00	\$4,806.21	Reconciled	243478

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Cheryl A. Sweet	Consultants	\$425.00		\$0.00	\$425.00	Reconciled	243479
Cheryl A. Swick	Travel	\$175.50		\$0.00	\$175.50	Reconciled	243480
Thermo Electron North Am	Instructional Supplies	\$1,888.34		\$0.00	\$1,888.34	Reconciled	243481
Robert T. Tyus	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	243482
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Reconciled	243483
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	243484
United Parcel Service	Postage	\$138.43		\$0.00	\$138.43	Reconciled	243485
United Parcel Service	Postage	\$102.21		\$0.00	\$102.21	Reconciled	243485
United Parcel Service	Online Book Shipping E	\$502.38		\$0.00	\$502.38	Reconciled	243485
UPS Supply Chain Solutio	Postage	\$113.93		\$0.00	\$113.93	Reconciled	243486
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Reconciled	243487
Sarina R. Van Meter	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	243488
Verizon Wireless	Telephone	\$55.64		\$0.00	\$55.64	Reconciled	243489
Weiu/ Cc Digital Tv Digi	Instructional Supplies	\$850.00		\$0.00	\$850.00	Reconciled	243491

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Melissa B. Williamso	Travel	\$84.00		\$0.00	\$84.00	Paid	243492
Ms. Ramona J. Wise	Conf & Meeting Exp	\$338.07		\$0.00	\$338.07	Paid	243493
WKRK	WKRK-Vandalia	\$37.30		\$0.00	\$37.30	Reconciled	243494
Brandon M. Young	Travel	\$832.72		\$0.00	\$832.72	Reconciled	243495
Steve Donohue	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	243496
First Mid-IL Bank & Trus	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	243497
John Jaggi	Consultants	\$125.00		\$0.00	\$125.00	Paid	243498
First Mid-IL Bank & Trus	Employee Recognition	\$1,107.50		\$0.00	\$1,107.50	Reconciled	243499
Nick Finck	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	243501
Kevin Gray	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	243503
AFLAC	Supplemental Ins/Aflac	\$937.44		\$0.00	\$937.44	Paid	243507
Aidex Corporation	Instructional Equipmen	\$10,030.86		\$0.00	\$10,030.86	Paid	243508
Mr. John D. Allen	Travel	\$51.52		\$0.00	\$51.52	Paid	243509
Ameren Illinois	Electricity	\$949.99		\$0.00	\$949.99	Paid	243510



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ameren Illinois	Electricity	\$1,435.90		\$0.00	\$1,435.90	Paid	243510
Mr. Randall L. Aper	Travel	\$213.50		\$0.00	\$213.50	Paid	243511
AT&T	Telephone	\$8.75		\$0.00	\$8.75	Paid	243512
Ball Horticultural Compa	Instructional Supplies	\$487.15		\$0.00	\$487.15	Paid	243513
Brown County Auto Parts	Equipment \$500 - \$5000	\$134.00		\$0.00	\$134.00	Paid	243514
C.M.I.	Equipment \$500 - \$5000	\$350.25		\$0.00	\$350.25	Paid	243515
Paula J. Carpenter	Travel	\$27.00		\$0.00	\$27.00	Paid	243516
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	243517
CCIC	Prepaid Insurance	\$472,767.44		\$0.00	\$472,767.44	Paid	243518
Central Restaurant Produ	Instructional Supplies	\$104.93		\$0.00	\$104.93	Paid	243519
Central Restaurant Produ	Instructional Supplies	\$90.99		\$0.00	\$90.99	Paid	243519
Central Restaurant Produ	Instructional Supplies	\$43.49		\$0.00	\$43.49	Paid	243519
Cintas Laundry Service	Maintenance Services	\$728.40		\$0.00	\$728.40	Paid	243520
Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Paid	243520

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Effingham Water	Water & Sewage	\$175.65		\$0.00	\$175.65	Paid	243521
City of Marshall	Electricity	\$2,080.71		\$0.00	\$2,080.71	Paid	243522
City of Mattoon	Water & Sewage	\$130.28		\$0.00	\$130.28	Paid	243523
Civil Constructors	IDOT QA/QC Program	\$415.00		\$0.00	\$415.00	Paid	243524
Commercial Refrigeration	Other Equipment	\$4,968.00		\$0.00	\$4,968.00	Reconciled	243525
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	243526
Cornerstone Christian Ac	Miscellaneous Revenue	\$1,274.57		\$0.00	\$1,274.57	Paid	243527
County Market	Instructional Supplies	\$13.26		\$0.00	\$13.26	Reconciled	243528
County Market	Instructional Supplies	\$18.41		\$0.00	\$18.41	Reconciled	243528
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	243529
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	243530
Davis-Houk	WDC-common area mainte	\$309.00		\$0.00	\$309.00	Paid	243531
Davis-Houk	WDC-common area mainte	\$824.00		\$0.00	\$824.00	Paid	243531
Davis-Houk	WDC-common area mainte	\$309.00		\$0.00	\$309.00	Paid	243531

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	WDC-common area mainte	\$889.00		\$0.00	\$889.00	Paid	243531
Dept of Veteran's Affair	Dept of Ed	\$603.68		\$0.00	\$603.68	Paid	243532
Doris Brothers Trophies,	Other Travel/Meeting E	\$645.00		\$0.00	\$645.00	Paid	243533
Mr. Scott C. Drone-Silve	Travel	\$154.00		\$0.00	\$154.00	Paid	243534
E-K Petroleum, LLC	Vehicle Supplies	\$730.43		\$0.00	\$730.43	Paid	243535
E-K Petroleum, LLC	Vehicle Supplies	\$1,770.93		\$0.00	\$1,770.93	Paid	243535
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	243536
Jay Ferguson	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	243537
First Mid-IL Bank & Trus	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	243538
Frontier	Telephone	\$234.12		\$0.00	\$234.12	Paid	243540
Gano Welding Supplies	Instructional Supplies	\$1,058.21		\$0.00	\$1,058.21	Reconciled	243541
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	243541
GFS Marketplace	Instructional Supplies	\$41.79		\$0.00	\$41.79	Paid	243542
Grainger	Instructional Supplies	\$1,234.03		\$0.00	\$1,234.03	Paid	243543

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Reconciled	243544
Mr. Trent E. Henry	Travel	\$88.14		\$0.00	\$88.14	Paid	243545
Howell Paving Inc	Maintenance Supplies	\$3,219.14		\$0.00	\$3,219.14	Paid	243546
Hummerts International	Instructional Supplies	\$820.30		\$0.00	\$820.30	Paid	243547
ICCTA	Travel	\$775.00		\$0.00	\$775.00	Paid	243548
Illinois Federation of T	Union Dues	\$8,044.94		\$0.00	\$8,044.94	Paid	243549
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	243550
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Paid	243550
JX Enterprise	Rental Equipment	\$697.90		\$0.00	\$697.90	Paid	243551
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	243551
Kellie J. Keck	Travel	\$99.00		\$0.00	\$99.00	Reconciled	243552
Mr. Tom Kerkhoff	Travel	\$491.12		\$0.00	\$491.12	Paid	243553
Kohl Wholesale	Instructional Supplies	\$336.06		\$0.00	\$336.06	Reconciled	243554
Lake Land College Founda	Foundation	\$1,191.74		\$0.00	\$1,191.74	Paid	243555

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Out of District Tuitio	\$62,316.16		\$0.00	\$62,316.16	Reconciled	243556
Lee Enterprises-Central	Mid Illinois Newspaper	\$53.98		\$0.00	\$53.98	Paid	243557
McFarland Steel Supply	Maintenance Supplies	\$22.76		\$0.00	\$22.76	Paid	243558
Mr. Walter A. McHenry	Travel	\$319.18		\$0.00	\$319.18	Paid	243559
MCKAY Auto Parts	Instructional Supplies	\$136.01		\$0.00	\$136.01	Paid	243560
Midwest Office Supply	Office Supplies	\$249.00		\$0.00	\$249.00	Reconciled	243561
Midwest Office Supply	Instructional Supplies	\$1,184.00		\$0.00	\$1,184.00	Reconciled	243561
Midwest Office Supply	Site Improvements	\$672.00		\$0.00	\$672.00	Reconciled	243561
Midwest Office Supply	Site Improvements	\$3,124.00		\$0.00	\$3,124.00	Reconciled	243561
Mt. Vernon Tv & Applianc	Equipment \$500 - \$5000	\$649.00		\$0.00	\$649.00	Paid	243562
Napa	Instructional Supplies	\$563.88		\$0.00	\$563.88	Paid	243563
Napa	Instructional Supplies	\$907.54		\$0.00	\$907.54	Paid	243563
Napa	Instructional Supplies	\$863.64		\$0.00	\$863.64	Paid	243563
NAPA	Instructional Supplies	\$433.94		\$0.00	\$433.94	Paid	243564

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NAPA	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	243564
NAPA	Equipment \$500 - \$5000	\$5,449.76		\$0.00	\$5,449.76	Paid	243564
Neoga Park District	Instructional Service	\$825.50		\$0.00	\$825.50	Paid	243565
Pana Chamber of Commerce	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	243566
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	243567
Pelcha Automotive Supply	Equipment \$500 - \$5000	\$4,396.18		\$0.00	\$4,396.18	Paid	243568
Pitney Bowes	Rental Equipment	\$486.00		\$0.00	\$486.00	Paid	243569
Proquest Information & L	Publications & Dues	\$12,759.00		\$0.00	\$12,759.00	Reconciled	243570
R P Lumber	Instructional Supplies	\$635.94		\$0.00	\$635.94	Paid	243571
R P Lumber	Equipment \$500 - \$5000	\$799.99		\$0.00	\$799.99	Paid	243571
R P Lumber	Instructional Supplies	\$145.62		\$0.00	\$145.62	Paid	243571
Hilary J. Rhode	Travel	\$80.00		\$0.00	\$80.00	Paid	243572
Rockler Hardware	Instructional Supplies	\$53.96		\$0.00	\$53.96	Paid	243573
Rural King Vandalia	Instructional Supplies	\$58.62		\$0.00	\$58.62	Paid	243574

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ronald L. Sanderson	Travel	\$54.00		\$0.00	\$54.00	Paid	243575
Schnuck Markets, Inc.	Instructional Supplies	\$11.53		\$0.00	\$11.53	Paid	243576
Schoolcraft Publishing	Instructional Supplies	\$6,681.84		\$0.00	\$6,681.84	Paid	243577
Shopware	Equipment \$500 - \$5000	\$1,163.43		\$0.00	\$1,163.43	Paid	243578
Jeri F. Shoultz	Travel	\$36.00		\$0.00	\$36.00	Reconciled	243579
South Side Lumber	Instructional Supplies	\$48.00		\$0.00	\$48.00	Paid	243580
South Side Lumber	Instructional Supplies	\$285.33		\$0.00	\$285.33	Paid	243580
Mike Sullivan	Travel	\$226.75		\$0.00	\$226.75	Paid	243581
Tabco Business Forms Inc	Office Supplies	\$192.83		\$0.00	\$192.83	Paid	243582
Erin J. Tohill	Conf & Meeting Exp	\$99.00		\$0.00	\$99.00	Paid	243583
The Upchurch Group Inc	Consultants	\$1,666.00		\$0.00	\$1,666.00	Reconciled	243584
Wave Graphics	Other Supplies	\$110.00		\$0.00	\$110.00	Paid	243585
Woodworkers Supply	Instructional Supplies	\$361.40		\$0.00	\$361.40	Paid	243586
Mark S. Cable	Consultants	\$150.00		\$0.00	\$150.00	Paid	243596

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jack Guillon	Consultants	\$150.00		\$0.00	\$150.00	Paid	243597
Mike Hicks	Consultants	\$175.00		\$0.00	\$175.00	Paid	243598
Steve Jones	Consultants	\$175.00		\$0.00	\$175.00	Paid	243599
Mark S. Cable	Consultants	\$150.00		\$0.00	\$150.00	Paid	243600
Jack Guillon	Consultants	\$150.00		\$0.00	\$150.00	Paid	243601
Mark S. Cable	Consultants	\$150.00		\$0.00	\$150.00	Paid	243604
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Paid	243605
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Paid	243606
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	243607
Todd Short	Travel	\$1,050.00		\$0.00	\$1,050.00	Paid	243608
ACT	Instructional Supplies	\$74.38		\$0.00	\$74.38	Paid	243762
Mr. John D. Allen	Travel	\$48.16		\$0.00	\$48.16	Paid	243763
Ameren Illinois	Electricity	\$970.73		\$0.00	\$970.73	Paid	243764
Bales Unlimited	Other Travel/Meeting E	\$650.00		\$0.00	\$650.00	Paid	243765



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bales Unlimited	Travel	\$2,522.00		\$0.00	\$2,522.00	Paid	243765
Ms. Vivian L. Bales	Travel	\$25.50		\$0.00	\$25.50	Paid	243766
Ball Horticultural Compa	Instructional Supplies	\$6.52		\$0.00	\$6.52	Paid	243767
Dyke E. Barkley	Prepaid Trip Deposits	\$590.00		\$0.00	\$590.00	Paid	243768
Ms. Jodi L. Birdwell	Travel	\$60.00		\$0.00	\$60.00	Paid	243769
Ms. Kathy L. Black	Travel	\$140.00		\$0.00	\$140.00	Paid	243770
Borowiak's IGA	Instructional Supplies	\$100.51		\$0.00	\$100.51	Paid	243771
Courtney E. Carver	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	243772
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,434.77		\$0.00	\$1,434.77	Paid	243773
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	243774
Chicago Testing Laborato	Rental Facilities	\$6,022.55		\$0.00	\$6,022.55	Paid	243775
Chicago Testing Laborato	Rental Facilities	\$2,960.00		\$0.00	\$2,960.00	Paid	243775
Chicago Testing Laborato	Instructional Service	\$93.00		\$0.00	\$93.00	Paid	243775
Chicago Testing Laborato	Instructional Service	\$6,696.00		\$0.00	\$6,696.00	Paid	243775

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	243776
Alakiah D. Collier	Child Care Reimb	\$342.50		\$0.00	\$342.50	Paid	243777
Kaitlyn Conrad	Travel	\$30.00		\$0.00	\$30.00	Paid	243778
Consolidated Communicati	Telephone	\$6,854.61		\$0.00	\$6,854.61	Paid	243779
Consolidated Communicati	Telephone	\$770.97		\$0.00	\$770.97	Paid	243779
Mark E. Crean	Other Travel/Meeting E	\$58.50		\$0.00	\$58.50	Paid	243780
Data Reproductions	Printing	\$13,161.00		\$0.00	\$13,161.00	Paid	243781
David C. Draves	Instructional Service	\$420.00		\$0.00	\$420.00	Paid	243782
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Paid	243783
ETHI	Instructional Supplies	\$174.00		\$0.00	\$174.00	Paid	243784
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	243785
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	243786
Frontier	Telephone	\$136.81		\$0.00	\$136.81	Paid	243787
Gale	Books & Binding Costs	\$562.06		\$0.00	\$562.06	Paid	243788

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gale	Books & Binding Costs	\$3,293.01		\$0.00	\$3,293.01	Paid	243788
Gale	Publications & Dues	\$2,500.00		\$0.00	\$2,500.00	Paid	243788
Gano Welding Supplies	Instructional Supplies	\$121.86		\$0.00	\$121.86	Paid	243789
Gano Welding Supplies	Instructional Supplies	\$238.75		\$0.00	\$238.75	Paid	243789
James J. Garner	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	243790
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	243791
Brandon M. Hayes	Child Care Reimb	\$347.50		\$0.00	\$347.50	Paid	243792
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	243793
Miss Jennifer Hedges	Travel	\$48.00		\$0.00	\$48.00	Paid	243794
Ms. Pat Hemmett	Conf & Meeting Exp	\$90.25		\$0.00	\$90.25	Paid	243795
Hummerts International	Equipment \$500 - \$5000	\$4,998.90		\$0.00	\$4,998.90	Paid	243796
Hummerts International	Instructional Supplies	\$54.62		\$0.00	\$54.62	Paid	243796
Illinois Eastern College	Chargeback / Contractu	\$2,220.37		\$0.00	\$2,220.37	Paid	243797
ILMO Products Company	Equipment \$500 - \$5000	\$4,596.73		\$0.00	\$4,596.73	Paid	243798

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Equipment \$500 - \$5000	\$381.80		\$0.00	\$381.80	Paid	243798
ILMO Products Company	Equipment \$500 - \$5000	\$1,097.25		\$0.00	\$1,097.25	Paid	243798
Mr. David W. Johnson	Consultants	\$144.00		\$0.00	\$144.00	Paid	243799
Allen D. Kajer	Instructional Service	\$1,600.00		\$0.00	\$1,600.00	Paid	243800
Kaskaskia Supply & Renta	Instructional Supplies	\$231.20		\$0.00	\$231.20	Paid	243801
Kristina M. Korando	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	243802
Lake Fork Construction	Other Equipment	\$12,176.00		\$0.00	\$12,176.00	Paid	243803
Lake Land College Copy C	Printing	\$415.35		\$0.00	\$415.35	Paid	243804
Lake Land College Copy C	Printing	\$74.17		\$0.00	\$74.17	Paid	243804
Lake Land College Copy C	Printing	\$2,318.00		\$0.00	\$2,318.00	Paid	243804
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	243804
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	243804
Lake Land College Copy C	Printing	\$190.00		\$0.00	\$190.00	Paid	243804
Lake Land College Copy C	Printing	\$124.72		\$0.00	\$124.72	Paid	243804

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$649.25		\$0.00	\$649.25	Paid	243804
Lake Land College Copy C	Printing	\$325.30		\$0.00	\$325.30	Paid	243804
Lake Land College Copy C	Printing	\$28.30		\$0.00	\$28.30	Paid	243804
Lake Land College Copy C	Printing	\$30.02		\$0.00	\$30.02	Paid	243804
Lake Land College Copy C	Printing	\$54.08		\$0.00	\$54.08	Paid	243804
Lake Land College Copy C	Printing	\$25.50		\$0.00	\$25.50	Paid	243804
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	243804
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	243804
Lake Land College Copy C	Printing	\$271.00		\$0.00	\$271.00	Paid	243804
Lake Land College Copy C	Printing	\$228.29		\$0.00	\$228.29	Paid	243804
Lake Land College Copy C	Printing	\$606.52		\$0.00	\$606.52	Paid	243804
Lake Land College Copy C	Printing	\$155.95		\$0.00	\$155.95	Paid	243804
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	243804
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	243804

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$9.17		\$0.00	\$9.17	Paid	243804
Lake Land College Copy C	Printing	\$154.05		\$0.00	\$154.05	Paid	243804
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	243804
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	243804
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	243804
Lake Land College Copy C	Printing	\$99.24		\$0.00	\$99.24	Paid	243804
Lake Land College Copy C	Consultants	\$103.50		\$0.00	\$103.50	Paid	243804
Lake Land College Copy C	Printing	\$1,282.56		\$0.00	\$1,282.56	Paid	243804
Lake Land College Copy C	Printing	\$208.25		\$0.00	\$208.25	Paid	243804
Lake Land College Copy C	Printing	\$101.73		\$0.00	\$101.73	Paid	243804
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	243804
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	243804
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	243804
Lake Land College Copy C	Instructional Supplies	\$10.74		\$0.00	\$10.74	Paid	243804

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$500.97		\$0.00	\$500.97	Paid	243804
Lake Land College Copy C	Printing	\$862.80		\$0.00	\$862.80	Paid	243804
Lake Land College Copy C	Printing	\$45.36		\$0.00	\$45.36	Paid	243804
Lake Land College Copy C	Printing	\$351.30		\$0.00	\$351.30	Paid	243804
Lake Land College Copy C	Printing	\$295.30		\$0.00	\$295.30	Paid	243804
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	243805
Lake Land College Phone	Instructional Supplies	\$57.59		\$0.00	\$57.59	Paid	243805
Lake Land College Phone	Instructional Supplies	\$57.59		\$0.00	\$57.59	Paid	243805
Lake Land College Phone	Telephone	\$57.59		\$0.00	\$57.59	Paid	243805
Lake Land College Subway	Conf & Meeting Exp	\$22.70		\$0.00	\$22.70	Paid	243806
Lake Land College Subway	Conf & Meeting Exp	\$19.70		\$0.00	\$19.70	Paid	243806
Lake Land College Subway	Conf & Meeting Exp	\$130.00		\$0.00	\$130.00	Paid	243806
Lake Land College Tuitio	Cash Advances	\$162.90		\$0.00	\$162.90	Paid	243807
Lamar	Advertising	\$300.00		\$0.00	\$300.00	Paid	243808

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Enterprises-Central	Instructional Supplies	\$9.00		\$0.00	\$9.00	Paid	243809
Mattoon Senior High Scho	Advertising	\$151.20		\$0.00	\$151.20	Paid	243810
Mayhood Properties	Electricity	\$146.74		\$0.00	\$146.74	Paid	243811
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	243811
McMaster-Carr	Instructional Supplies	\$88.86		\$0.00	\$88.86	Paid	243812
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	243813
Mehan Financial Educatio	Instructional Supplies	\$480.00		\$0.00	\$480.00	Paid	243814
Vickie L. Mendenhall	Travel	\$139.00		\$0.00	\$139.00	Paid	243815
Mid American Energy	Electricity	\$432.18		\$0.00	\$432.18	Paid	243816
MID-ILLINOIS Concrete In	Instructional Service	\$400.00		\$0.00	\$400.00	Paid	243817
Karla S. Miller	Travel	\$24.50		\$0.00	\$24.50	Paid	243818
Mitchell 1	Computer Software CC	\$1,249.00		\$0.00	\$1,249.00	Paid	243819
Christopher D. Montgomer	Instructional Service	\$1,050.00		\$0.00	\$1,050.00	Paid	243820
David L. Montgomery	Instructional Service	\$1,920.00		\$0.00	\$1,920.00	Paid	243821



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeffrey R. Montgomery	Instructional Service	\$600.00		\$0.00	\$600.00	Paid	243822
Charlene E. Nees	Child Care Reimb	\$305.00		\$0.00	\$305.00	Paid	243823
Mr. Richard L. Ninness	Travel	\$113.12		\$0.00	\$113.12	Paid	243824
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Paid	243825
Nixon Insurance Agency	General Insurance	\$30.00		\$0.00	\$30.00	Paid	243825
Chester M. Novak	Travel	\$92.00		\$0.00	\$92.00	Paid	243826
Mr. Bob Orr	Consultants	\$120.00		\$0.00	\$120.00	Paid	243827
Mr. Michael A. Policha	Travel	\$240.80		\$0.00	\$240.80	Paid	243828
Kolten A. Postin	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	243829
Kolten A. Postin	Travel	\$30.00		\$0.00	\$30.00	Paid	243829
Powr-Flite	Equipment \$500 - \$5000	\$4,363.96		\$0.00	\$4,363.96	Paid	243830
Powr-Flite	Instructional Supplies	\$356.62		\$0.00	\$356.62	Paid	243830
Red Wing Shoes	Other Materials & Supp	\$3,254.74		\$0.00	\$3,254.74	Paid	243831
Mark A. Reed, II	Child Care Reimb	\$302.50		\$0.00	\$302.50	Paid	243832

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reliance Standard Life I	Life Insurance Premium	\$13,035.10		\$0.00	\$13,035.10	Paid	243833
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Paid	243834
Safety-Kleen	Maintenance Services	\$197.19		\$0.00	\$197.19	Paid	243835
Carrie J. Scott	Child Care Reimb	\$312.50		\$0.00	\$312.50	Paid	243836
Secretary of State Index	Legal Services	\$10.00		\$0.00	\$10.00	Paid	243837
Mr. David J. Seiler	Other Travel/Meeting E	\$152.00		\$0.00	\$152.00	Paid	243838
Sheridan Food Mart	Instructional Supplies	\$56.24		\$0.00	\$56.24	Paid	243839
Shiloh High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	243840
Dylan M. Short	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	243841
Miss Shirley O. Splittst	Other	\$20.00		\$0.00	\$20.00	Paid	243842
Ted Hanfland Engraving	Instructional Supplies	\$35.50		\$0.00	\$35.50	Paid	243843
Lucas M. Thomas	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	243844
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	243845
Trigg's Flooring	Building Remodeling	\$15,000.00		\$0.00	\$15,000.00	Paid	243846

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert T. Tyus	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	243847
United Parcel Service	Postage	\$111.33		\$0.00	\$111.33	Paid	243848
United Parcel Service	Online Book Shipping E	\$14.41		\$0.00	\$14.41	Paid	243848
United Parcel Service	Postage	\$100.85		\$0.00	\$100.85	Paid	243848
UPS Supply Chain Solutio	Postage	\$101.74		\$0.00	\$101.74	Paid	243849
UPS Supply Chain Solutio	Postage	\$111.05		\$0.00	\$111.05	Paid	243849
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Paid	243850
Verizon Wireless	Telephone	\$1,397.07		\$0.00	\$1,397.07	Paid	243851
Ms. Lori A. Walk	Travel	\$181.00		\$0.00	\$181.00	Paid	243853
Wand-Tv	Instructional Supplies	\$810.00		\$0.00	\$810.00	Paid	243854
Mr. Rick A. Watson	Travel	\$181.00		\$0.00	\$181.00	Paid	243855
Wave Graphics	Other Materials & Supp	\$327.50		\$0.00	\$327.50	Paid	243856
Mr. Paul E. Wilson	Travel	\$134.40		\$0.00	\$134.40	Paid	243857
Ms. Ramona J. Wise	Travel	\$136.00		\$0.00	\$136.00	Paid	243858

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WTHI-TV	Instructional Supplies	\$620.00		\$0.00	\$620.00	Paid	243859
Mark S. Cable	Consultants	\$150.00		\$0.00	\$150.00	Paid	243872
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	243873
Steve Dashner	Consultants	\$175.00		\$0.00	\$175.00	Paid	243874
Dennis Frech	Consultants	\$175.00		\$0.00	\$175.00	Paid	243875
CDWG	Purchases for Resale	\$264.96		\$0.00	\$264.96	Paid	243876
CDWG	Purchases for Resale	\$132.48		\$0.00	\$132.48	Paid	243876
Cengage Learning	New Textbook Purchases	\$371.83		\$0.00	\$371.83	Paid	243877
Cengage Learning	Purchases for Resale	\$196.86		\$0.00	\$196.86	Paid	243877
Cengage Learning	New Textbook Purchases	\$346.11		\$0.00	\$346.11	Paid	243877
Scantron Corporation	Purchases for Resale	\$621.97		\$0.00	\$621.97	Paid	243878
Schoolcraft Publishing	New Textbook Purchases	\$67.64		\$0.00	\$67.64	Paid	243879
Sterling Pen Co	Purchases for Resale	\$100.22		\$0.00	\$100.22	Paid	243880
Sterling Pen Co	Purchases for Resale	\$21.50		\$0.00	\$21.50	Paid	243880

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001255
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001255
Danielle R. Downs	Travel	\$137.00		\$0.00	\$137.00	Reconciled	E001255

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Allen E. Drake	Travel	\$580.00		\$0.00	\$580.00	Reconciled	E001255
Samuel W. Guyette	Travel	\$101.00		\$0.00	\$101.00	Reconciled	E001255
Mr. Jordan L. Hicks	Other Payables	\$35.00		\$0.00	\$35.00	Reconciled	E001255
Jacob R. Hubbartt	Other Payables	\$21.00		\$0.00	\$21.00	Reconciled	E001256
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256
CTS - Control Technology	Site Improvements	\$144,461.70		\$0.00	\$144,461.70	Reconciled	E001256
CTS - Control Technology	Site Improvements	\$1,061,228.70		\$0.00	\$1,061,228.70	Reconciled	E001256
Andrew J. Bonwell	Other Payables	\$245.40		\$0.00	\$245.40	Reconciled	E001256
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Mr. Allen E. Drake	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001256

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kathleen R. Good	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001257
Jennifer A. Melton	Out of District Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001257
Elizabeth J. Miller	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Martha T. Mioux	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001257
Mr. Samuel R. Orrick	Travel	\$86.00		\$0.00	\$86.00	Reconciled	E001257
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Advanced Energy Solution	Site Improvements	\$22,533.66		\$0.00	\$22,533.66	Reconciled	E001257
Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001258



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori Carlson	Conf & Meeting Exp	\$70.50		\$0.00	\$70.50	Reconciled	E001258
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Reconciled	E001258
Kaylee N. Johnston	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Reconciled	E001258
Toni J. Andres	Travel	\$107.00		\$0.00	\$107.00	Reconciled	E001258
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Reconciled	E001258
Kathleen R. Good	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001259
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Reconciled	E001259
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$739.00		\$0.00	\$739.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$231.47		\$0.00	\$231.47	Reconciled	E001259
Ms. Kalei B. Vaughn	Travel	\$38.85		\$0.00	\$38.85	Reconciled	E001259

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

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	E001259
Mrs. Casey J. Harley	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001259
Ms. Lori A. Ohnesorge	Travel	\$380.00		\$0.00	\$380.00	Reconciled	E001259
Brent L. Todd	Travel	\$286.97		\$0.00	\$286.97	Reconciled	E001259
Advanced Energy Solution	Site Improvements	\$6,123.81		\$0.00	\$6,123.81	Reconciled	E001259
CTS - Control Technology	Site Improvements	\$2,456,682.30		\$0.00	\$2,456,682.30	Reconciled	E001260
CTS - Control Technology	Site Improvements	\$356,152.50		\$0.00	\$356,152.50	Reconciled	E001260
Dr. Maria A. Boerngen	Travel	\$17.50		\$0.00	\$17.50	Reconciled	E001260
Mr. Allen E. Drake	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001260
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Tabetha A. Kelley	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$19.88		\$0.00	\$19.88	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001260
Marie A. Lock	Travel	\$53.50		\$0.00	\$53.50	Reconciled	E001260

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

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	E001260
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001260
Sue Priebe	Instructional Service	\$1,395.00		\$0.00	\$1,395.00	Reconciled	E001261
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Robert P. Till	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001261
LLC Paraprofessional Uni	Union Dues	\$858.00		\$0.00	\$858.00	Reconciled	E001261
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001261
Toni J. Andres	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001261

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
April R. Byard	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001261
Ms. Diana J. Glosser	Travel	\$10.95		\$0.00	\$10.95	Reconciled	E001261
Ms. Diana J. Glosser	Travel	\$96.15		\$0.00	\$96.15	Reconciled	E001261
Kelly J. Grupe	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001261
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E001261
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Travel	\$116.00		\$0.00	\$116.00	Reconciled	E001262
Ms. Kristina S. Reider	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	E001262
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Cynthia P. Shupe	Travel	\$450.00		\$0.00	\$450.00	Reconciled	E001262
Christine A. Strohl	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E001262
Jessica L. Daugherty	Travel	\$232.00		\$0.00	\$232.00	Reconciled	E001322
Mr. Steven F. Drake	Travel	\$669.33		\$0.00	\$669.33	Reconciled	E001322
Danya J. Eastin	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001322
Michelle L. Gill	Travel	\$10.00		\$0.00	\$10.00	Reconciled	E001322
Justine L. Hoelscher	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E001322
Justine L. Hoelscher	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	E001322
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Jessica L. Daugherty	Travel	\$170.50		\$0.00	\$170.50	Reconciled	E001347
Mr. Steven F. Drake	Travel	\$12.06		\$0.00	\$12.06	Reconciled	E001347
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Chris W. French	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	\$317.80		\$0.00	\$317.80	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Karen S. Kull	Acc Rec Misc	\$131.50		\$0.00	\$131.50	Reconciled	E001347

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Mr. Bradley N. Osborne	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001348
Gregory N. Powers	Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001348
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Mrs. Shannon C. Stuemke	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001348
Travis N. Zike	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Reconciled	E001348
CDWG	Maintenance Services	\$45,260.46		\$0.00	\$45,260.46	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$441,036.90		\$0.00	\$441,036.90	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$66,338.10		\$0.00	\$66,338.10	Reconciled	E001348
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001348
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001348

VOUCHER SUMMARY

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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	\$26.00		\$0.00	\$26.00	Reconciled	E001353
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001353
Jennifer L. Billingsley	Travel	\$2,264.40		\$0.00	\$2,264.40	Reconciled	E001353
April R. Byard	Travel	\$62.00		\$0.00	\$62.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$56.50		\$0.00	\$56.50	Reconciled	E001353
Jessica L. Daugherty	Travel	\$183.00		\$0.00	\$183.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$175.50		\$0.00	\$175.50	Reconciled	E001353
Mr. Steven F. Drake	Travel	\$529.97		\$0.00	\$529.97	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$69.90		\$0.00	\$69.90	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$75.95		\$0.00	\$75.95	Reconciled	E001353
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	E001353
Ms. Sarah B. Hill	Travel	\$9.49		\$0.00	\$9.49	Reconciled	E001353
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001354



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Lankster	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	E001354
Marie A. Lock	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E001354
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001354
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E001354
Ms. Martha T. Mioux	Travel	\$100.00		\$0.00	\$100.00	Reconciled	E001354
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001354
Kacy J. Mugrage	Conf & Meeting Exp	\$192.00		\$0.00	\$192.00	Reconciled	E001354
Megan K. Obrien	Conf & Meeting Exp	\$62.00		\$0.00	\$62.00	Reconciled	E001354
Mr. Bradley N. Osborne	Travel	\$501.00		\$0.00	\$501.00	Reconciled	E001354
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E001355
Leslie A. Partlow	Travel	\$368.00		\$0.00	\$368.00	Reconciled	E001355
Patty S. Prather	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001355
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$103.84		\$0.00	\$103.84	Reconciled	E001355
Kory S. Stone	Office Supplies	\$747.50		\$0.00	\$747.50	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001355
Brent L. Todd	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001355
Laura A. Turner	Conf & Meeting Exp	\$68.50		\$0.00	\$68.50	Reconciled	E001356
Travis N. Zike	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001356
Toni J. Andres	Acc Rec Misc	\$14.74		\$0.00	\$14.74	Reconciled	E001362
Dr. Maria A. Boerngen	Instructional Supplies	\$229.50		\$0.00	\$229.50	Reconciled	E001362
Judy M. Brown	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001362
Jessica L. Daugherty	Travel	\$63.50		\$0.00	\$63.50	Reconciled	E001362
Jessica L. Daugherty	Out of District Travel	\$34.00		\$0.00	\$34.00	Reconciled	E001362
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Reconciled	E001362
Barbara D. George	Consultants	\$50.00		\$0.00	\$50.00	Reconciled	E001363

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matthew D. Gillenwater	Travel	\$116.18		\$0.00	\$116.18	Reconciled	E001363
Ms. Diana J. Glosser	Travel	\$318.58		\$0.00	\$318.58	Reconciled	E001363
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001363
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	\$294.00		\$0.00	\$294.00	Reconciled	E001363
Marie A. Lock	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001363
Mr. Brian E. Madlem	Travel	\$182.50		\$0.00	\$182.50	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001363
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001363
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001364
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001364
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001364

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001364
Sue Priebe	Instructional Service	\$590.00		\$0.00	\$590.00	Reconciled	E001364
Ms. Kristina S. Reider	Instructional Supplies	\$50.50		\$0.00	\$50.50	Reconciled	E001364
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Mr. Dennis R. Schley	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Lisa K. Shumard-Shelton	Travel	\$111.00		\$0.00	\$111.00	Reconciled	E001364
Tammi S. Smith-Bowie	Child Care Reimb	\$278.50		\$0.00	\$278.50	Reconciled	E001364
Lindsey D. Tarrant	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001364
Jon L. Van Dyke	Travel	\$67.00		\$0.00	\$67.00	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$331.28		\$0.00	\$331.28	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$147.21		\$0.00	\$147.21	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Reconciled	E001364
Industrial Mechanical In	Maintenance Supplies	\$1,776.00		\$0.00	\$1,776.00	Reconciled	E001365
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001365

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica L. Daugherty	Travel	\$155.50		\$0.00	\$155.50	Reconciled	E001365
Shelby P. DeOrnellas	Other Supplies	\$187.02		\$0.00	\$187.02	Reconciled	E001365
Mindy J. Fonner	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001365
Mrs. Casey J. Harley	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001365
Kaitlyn R. Jones	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001365
Ms. Kristina S. Reider	Travel	\$171.50		\$0.00	\$171.50	Reconciled	E001365
Christen N. Ruot	Conf & Meeting Exp	\$92.50		\$0.00	\$92.50	Reconciled	E001365
Mr. Kerwyn P. Stoll	Travel	\$1,045.04		\$0.00	\$1,045.04	Reconciled	E001365
Coles-Moultrie Electric	Electricity	\$291.18		\$0.00	\$291.18	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$183.00		\$0.00	\$183.00	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$733.26		\$0.00	\$733.26	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$48,806.45		\$0.00	\$48,806.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$1,412.45		\$0.00	\$1,412.45	Reconciled	E001366

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$2,139.45		\$0.00	\$2,139.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$17,432.35		\$0.00	\$17,432.35	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$4,804.32		\$0.00	\$4,804.32	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$1,942.10		\$0.00	\$1,942.10	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$465.51		\$0.00	\$465.51	Reconciled	E001366
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001373
Jessica L. Daugherty	Travel	\$166.00		\$0.00	\$166.00	Reconciled	E001374
Michelle L. McKenzie	Travel	\$64.42		\$0.00	\$64.42	Reconciled	E001374
Michelle L. McKenzie	Travel	\$30.52		\$0.00	\$30.52	Reconciled	E001374
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001374
Rene D. Holmes	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001374
Tabetha A. Kelley	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001374
Jennifer A. Melton	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E001374
Ms. Martha T. Mioux	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E001374

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$420.00		\$0.00	\$420.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	\$318.00		\$0.00	\$318.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	\$77.00		\$0.00	\$77.00	Reconciled	E001374
Timmy Shaw, Sr.	Other Supplies	\$81.00		\$0.00	\$81.00	Reconciled	E001374
Cynthia P. Shupe	Travel	\$996.50		\$0.00	\$996.50	Reconciled	E001375
Tammi S. Smith-Bowie	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001375
Mr. Kerwyn P. Stoll	Travel	\$351.20		\$0.00	\$351.20	Reconciled	E001375
Brent L. Todd	Travel	\$257.00		\$0.00	\$257.00	Reconciled	E001375
Travis N. Zike	Other Supplies	\$49.06		\$0.00	\$49.06	Reconciled	E001375
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001375
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001375
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Reconciled	E001375
Mindy J. Fonner	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001376
Ms. Diana J. Glosser	Travel	\$14.60		\$0.00	\$14.60	Reconciled	E001376

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$30.35		\$0.00	\$30.35	Reconciled	E001376
Kimberly S. Lankster	Conf & Meeting Exp	\$88.00		\$0.00	\$88.00	Reconciled	E001376
Ms. Heather J. Nohren	Travel	\$320.00		\$0.00	\$320.00	Reconciled	E001376
Miss Desiree D. Overstre	Travel	\$216.00		\$0.00	\$216.00	Reconciled	E001377
Mr. Kerwyn P. Stoll	Travel	\$32.78		\$0.00	\$32.78	Reconciled	E001377
Ms. Linda M. Von Behren	Travel	\$599.28		\$0.00	\$599.28	Reconciled	E001377
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Reconciled	E001377
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$1,174.90		\$0.00	\$1,174.90	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$3,125.00		\$0.00	\$3,125.00	Reconciled	E001377
M2 Business Solutions In	Office Supplies	\$350.14		\$0.00	\$350.14	Reconciled	E001377
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Reconciled	E001377
Toni J. Andres	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E001377
Toni J. Andres	Travel	\$218.00		\$0.00	\$218.00	Reconciled	E001377



VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Maria A. Boerngen	Travel	\$113.00		\$0.00	\$113.00	Reconciled	E001377
Krista L. Burrell	Travel	\$155.00		\$0.00	\$155.00	Reconciled	E001378
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$109.00		\$0.00	\$109.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$190.50		\$0.00	\$190.50	Reconciled	E001378
Danya J. Eastin	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001378
Ms. Sarah B. Hill	Travel	\$299.18		\$0.00	\$299.18	Reconciled	E001378
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	E001378
Jennifer A. Melton	Out of District Travel	\$132.00		\$0.00	\$132.00	Reconciled	E001378
Kacy J. Mugrage	Conf & Meeting Exp	\$168.00		\$0.00	\$168.00	Reconciled	E001378
Mr. Samuel R. Orrick	Travel	\$149.50		\$0.00	\$149.50	Reconciled	E001378
Leslie A. Partlow	Travel	\$161.00		\$0.00	\$161.00	Reconciled	E001378
Ms. Kristina S. Reider	Instructional Supplies	\$665.50		\$0.00	\$665.50	Reconciled	E001379
Tammi S. Smith-Bowie	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001379

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Laura A. Turner	Conf & Meeting Exp	\$88.50		\$0.00	\$88.50	Reconciled	E001379
Jon L. Van Dyke	Travel	\$304.00		\$0.00	\$304.00	Reconciled	E001379
Ms. Linda M. Von Behren	Travel	\$141.00		\$0.00	\$141.00	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$185.97		\$0.00	\$185.97	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$68.53		\$0.00	\$68.53	Reconciled	E001379
Fun Enterprises, Inc.	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	E001379
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001379
Jessica L. Daugherty	Out of District Travel	\$228.50		\$0.00	\$228.50	Reconciled	E001387
Mr. Allen E. Drake	Travel	\$28.50		\$0.00	\$28.50	Reconciled	E001387
Mr. Andrew W. Gaines	Travel	\$197.50		\$0.00	\$197.50	Reconciled	E001387
Brian D. Goers	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001387
Ms. Martha T. Mioux	Travel	\$178.00		\$0.00	\$178.00	Reconciled	E001387
Ray Rieck	Travel	\$406.00		\$0.00	\$406.00	Reconciled	E001387
Phillip A. Riley	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mary D. Rogers	Travel	\$127.48		\$0.00	\$127.48	Reconciled	E001388
Lindsey D. Tarrant	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001388
Ms. Sharon K. Uphoff	Travel	\$145.00		\$0.00	\$145.00	Reconciled	E001388
Jon L. Van Dyke	Travel	\$46.30		\$0.00	\$46.30	Reconciled	E001388
Sabra K. Volpi	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388
Coles-Moultrie Electric	Electricity	\$68,739.39		\$0.00	\$68,739.39	Reconciled	E001388
Dynamic Controls, Inc.	Building Remodeling	\$2,989.00		\$0.00	\$2,989.00	Reconciled	E001388
Dynamic Controls, Inc.	Maintenance Services	\$36,613.00		\$0.00	\$36,613.00	Reconciled	E001388
EBSCO	Publications & Dues	\$13,922.01		\$0.00	\$13,922.01	Reconciled	E001388
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001388
LLC Paraprofessional Uni	Union Dues	\$818.40		\$0.00	\$818.40	Reconciled	E001389
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001389
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001393
Danielle R. Downs	Travel	\$434.00		\$0.00	\$434.00	Reconciled	E001393

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Figgins	Travel	\$262.00		\$0.00	\$262.00	Reconciled	E001393
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001394
Mrs. Casey J. Harley	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001394
Rene D. Holmes	Child Care Reimb	\$312.50		\$0.00	\$312.50	Reconciled	E001394
Trisha A. Keith	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Reconciled	E001394
Mr. Richard Keller	Travel	\$65.77		\$0.00	\$65.77	Reconciled	E001394
Mrs. Linda R. Kimball	Travel	\$261.00		\$0.00	\$261.00	Reconciled	E001394
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001394
Ms. Judy A. Lamb	Travel	\$53.60		\$0.00	\$53.60	Reconciled	E001394
Gregory N. Powers	Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001394
Tammi S. Smith-Bowie	Child Care Reimb	\$305.00		\$0.00	\$305.00	Reconciled	E001394
Christine A. Strohl	Travel	\$219.50		\$0.00	\$219.50	Reconciled	E001394
Mrs. Shannon C. Stuemke	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001395
Brent L. Todd	Travel	\$345.50		\$0.00	\$345.50	Reconciled	E001395

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$139.95		\$0.00	\$139.95	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$2,103.00		\$0.00	\$2,103.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$686.63		\$0.00	\$686.63	Reconciled	E001395
Quill	Office Supplies	\$73.75		\$0.00	\$73.75	Reconciled	E001395
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Reconciled	E001395
Quill	Office Supplies	\$768.53		\$0.00	\$768.53	Reconciled	E001395
Quill	Instructional Supplies	\$539.65		\$0.00	\$539.65	Reconciled	E001395
Quill	Office Supplies	\$163.72		\$0.00	\$163.72	Reconciled	E001395
Quill	Office Supplies	\$59.63		\$0.00	\$59.63	Reconciled	E001395
Quill	Office Supplies	\$594.59		\$0.00	\$594.59	Reconciled	E001395
Quill	Office Supplies	\$7.01		\$0.00	\$7.01	Reconciled	E001395
Quill	Office Supplies	\$372.37		\$0.00	\$372.37	Reconciled	E001395
Quill	Instructional Supplies	\$549.85		\$0.00	\$549.85	Reconciled	E001395

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$24.27		\$0.00	\$24.27	Reconciled	E001395
Watts Copy Systems	Other Contractual Svs	\$542.28		\$0.00	\$542.28	Reconciled	E001395
Kelly A. Allee	Travel	\$79.00		\$0.00	\$79.00	Reconciled	E001395
Jennifer L. Billingsley	Travel	\$1,456.56		\$0.00	\$1,456.56	Reconciled	E001395
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001395
Ms. Angela M. Davison	Travel	\$58.00		\$0.00	\$58.00	Reconciled	E001396
Mr. Steven F. Drake	Travel	\$757.10		\$0.00	\$757.10	Reconciled	E001396
Ms. Bonnie L. Elsey	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001396
Kelly J. Grupe	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$12.50		\$0.00	\$12.50	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$224.00		\$0.00	\$224.00	Reconciled	E001396
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001396
Miss Desiree D. Overstre	Travel	\$168.00		\$0.00	\$168.00	Reconciled	E001396
Ms. Teresa S. Plummer	Travel	\$524.50		\$0.00	\$524.50	Reconciled	E001396

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory N. Powers	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001396
Ms. Marcy L. Satterwhite	Travel	\$142.00		\$0.00	\$142.00	Reconciled	E001396
Cynthia P. Shupe	Travel	\$407.50		\$0.00	\$407.50	Reconciled	E001397
Kyle B. Sims	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Mr. Kerwyn P. Stoll	Travel	\$560.21		\$0.00	\$560.21	Reconciled	E001397
Ms. Sharon K. Uphoff	Travel	\$96.00		\$0.00	\$96.00	Reconciled	E001397
Jon L. Van Dyke	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Kimberly D. Wellbaum	Travel	\$185.00		\$0.00	\$185.00	Reconciled	E001397
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001397
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001397
Mindy J. Fonner	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001398
Ms. Diana J. Glosser	Travel	\$65.65		\$0.00	\$65.65	Reconciled	E001398
Ms. Diana J. Glosser	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E001398
Kelly J. Grupe	Conf & Meeting Exp	\$78.00		\$0.00	\$78.00	Reconciled	E001398

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001398
Justine L. Hoelscher	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Reconciled	E001398
Rene D. Holmes	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001398
Rene D. Holmes	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001398
Tabetha A. Kelley	Conf & Meeting Exp	\$117.00		\$0.00	\$117.00	Reconciled	E001398
Tabetha A. Kelley	Other Supplies	\$150.00		\$0.00	\$150.00	Reconciled	E001398
Ms. Karen S. Kull	Travel	\$264.00		\$0.00	\$264.00	Reconciled	E001398
Kimberly S. Lankster	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Reconciled	E001398
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001399
Megan K. Obrien	Conf & Meeting Exp	\$80.50		\$0.00	\$80.50	Reconciled	E001399
Ms. Kristina S. Reider	Travel	\$176.40		\$0.00	\$176.40	Reconciled	E001399
Ray Rieck	Travel	\$384.00		\$0.00	\$384.00	Reconciled	E001399



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tammi S. Smith-Bowie	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001399
Tammi S. Smith-Bowie	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001399
Brent L. Todd	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001399
Laura A. Turner	Conf & Meeting Exp	\$63.50		\$0.00	\$63.50	Reconciled	E001399
CDWG	Maintenance Services	\$9,675.38		\$0.00	\$9,675.38	Reconciled	E001399
Coles-Moultrie Electric	Electricity	\$56,476.53		\$0.00	\$56,476.53	Reconciled	E001399
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001399
Harrelson Plumbing and H	Maintenance Supplies	\$2,321.70		\$0.00	\$2,321.70	Reconciled	E001400
Industrial Mechanical In	Maintenance Supplies	\$9,367.32		\$0.00	\$9,367.32	Reconciled	E001400
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001400
Quill	Instructional Supplies	\$140.77		\$0.00	\$140.77	Reconciled	E001400
Quill	Office Supplies	\$462.50		\$0.00	\$462.50	Reconciled	E001400
Quill	Office Supplies	\$1.34		\$0.00	\$1.34	Reconciled	E001400
Quill	Instructional Supplies	\$136.41		\$0.00	\$136.41	Reconciled	E001400

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$229.40		\$0.00	\$229.40	Reconciled	E001400
Quill	Office Supplies	\$608.90		\$0.00	\$608.90	Reconciled	E001400
LLC Paraprofessional Uni	Union Dues	\$805.20		\$0.00	\$805.20	Reconciled	E001400
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001400
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001400
Toni J. Andres	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E001400
Mr. John L. Bennett	Travel	\$808.65		\$0.00	\$808.65	Reconciled	E001401
Ms. Angela M. Davison	Travel	\$382.06		\$0.00	\$382.06	Reconciled	E001401
Ms. Angela M. Davison	Travel	\$242.00		\$0.00	\$242.00	Reconciled	E001401
Mr. Jeffrey N. Garwood	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001401
Ms. Linda A. Gates	Travel	\$139.91		\$0.00	\$139.91	Reconciled	E001401
Kelly J. Grupe	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001401
Mrs. Casey J. Harley	Travel	\$199.00		\$0.00	\$199.00	Reconciled	E001401
Kimberly S. Lankster	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001401

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Out of District Travel	\$41.00		\$0.00	\$41.00	Reconciled	E001401
Kacy J. Mugrage	Conf & Meeting Exp	\$136.00		\$0.00	\$136.00	Reconciled	E001401
Mrs. Shannon C. Stuemke	Travel	\$49.00		\$0.00	\$49.00	Reconciled	E001401
Dimond Bros Agency	General Insurance	\$125.00		\$0.00	\$125.00	Reconciled	E001402
Faith Arthur	Other Supplies	\$86.65		\$0.00	\$86.65	Reconciled	E001402
Eric D. Boerngen	Travel	\$138.25		\$0.00	\$138.25	Reconciled	E001402
Krista L. Burrell	Travel	\$80.00		\$0.00	\$80.00	Reconciled	E001402
April R. Byard	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001402
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Reconciled	E001402
Ms. Diana J. Glosser	Travel	\$17.70		\$0.00	\$17.70	Reconciled	E001402
Rene D. Holmes	Child Care Reimb	\$250.00		\$0.00	\$250.00	Reconciled	E001402
Miss Desiree D. Overstre	Travel	\$72.00		\$0.00	\$72.00	Reconciled	E001402
Tammi S. Smith-Bowie	Child Care Reimb	\$240.00		\$0.00	\$240.00	Reconciled	E001402
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001403

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Site Improvements	\$1,394.17		\$0.00	\$1,394.17	Reconciled	E001403
Hubert Company	Equipment \$500 - \$5000	\$5,269.46		\$0.00	\$5,269.46	Reconciled	E001403
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,673.54		\$0.00	\$1,673.54	Reconciled	E001403
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$586.99		\$0.00	\$586.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$319.99		\$0.00	\$319.99	Reconciled	E001403
Quill	Instructional Supplies	\$169.18		\$0.00	\$169.18	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$296.99		\$0.00	\$296.99	Reconciled	E001403
Quill	Instructional Supplies	\$258.05		\$0.00	\$258.05	Reconciled	E001403
Quill	Instructional Supplies	\$98.25		\$0.00	\$98.25	Reconciled	E001403
Quill	Instructional Supplies	\$263.89		\$0.00	\$263.89	Reconciled	E001403

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Maintenance Services	\$532.56		\$0.00	\$532.56	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$203.98		\$0.00	\$203.98	Reconciled	E001403
Quill	Office Supplies	\$137.82		\$0.00	\$137.82	Reconciled	E001403
Quill	Office Supplies	\$428.09		\$0.00	\$428.09	Reconciled	E001403
Quill	Office Supplies	\$127.52		\$0.00	\$127.52	Reconciled	E001403
Quill	Instructional Supplies	\$41.98		\$0.00	\$41.98	Reconciled	E001403
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001403
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001403
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001403
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001404
Dr. Maria A. Boerngen	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001404
Mr. Steven F. Drake	Travel	\$454.26		\$0.00	\$454.26	Reconciled	E001404
Ms. Diana J. Glosser	Travel	\$1,071.48		\$0.00	\$1,071.48	Reconciled	E001404
Ms. Emily M. Hartke	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001404

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Jordan L. Hicks	Travel	\$230.00		\$0.00	\$230.00	Reconciled	E001404
Mr. William J. Jackson	Travel	\$79.44		\$0.00	\$79.44	Reconciled	E001404
Mrs. Linda R. Kimball	Conf & Meeting Exp	\$82.57		\$0.00	\$82.57	Reconciled	E001404
Jennifer A. Melton	Out of District Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001404
Ms. Cindy Phipps	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001404
Cynthia P. Shupe	Travel	\$160.50		\$0.00	\$160.50	Reconciled	E001405
Lindsey D. Tarrant	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Reconciled	E001405
CDWG	Maintenance Services	\$10,633.22		\$0.00	\$10,633.22	Reconciled	E001405
Coles-Moultrie Electric	Electricity	\$61,516.73		\$0.00	\$61,516.73	Reconciled	E001405
D to Z Sports	Other Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001405
Dimond Bros Agency	General Insurance	\$244.00		\$0.00	\$244.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	\$2,357.00		\$0.00	\$2,357.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	\$1,108.00		\$0.00	\$1,108.00	Reconciled	E001405
Harrelson Plumbing and H	Maintenance Supplies	\$152.20		\$0.00	\$152.20	Reconciled	E001405

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Maintenance Supplies	\$2,589.59		\$0.00	\$2,589.59	Reconciled	E001405
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001405
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$549.99		\$0.00	\$549.99	Reconciled	E001406
Quill	Instructional Supplies	\$624.51		\$0.00	\$624.51	Reconciled	E001406
Quill	Instructional Supplies	\$39.98		\$0.00	\$39.98	Reconciled	E001406
Quill	Instructional Supplies	\$75.35		\$0.00	\$75.35	Reconciled	E001406
Quill	Instructional Supplies	\$86.36		\$0.00	\$86.36	Reconciled	E001406
Quill	Office Supplies	\$255.91		\$0.00	\$255.91	Reconciled	E001406
Quill	Office Supplies	\$119.97		\$0.00	\$119.97	Reconciled	E001406
Quill	Office Supplies	\$62.97		\$0.00	\$62.97	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$458.97		\$0.00	\$458.97	Reconciled	E001406
Quill	Instructional Supplies	\$112.25		\$0.00	\$112.25	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Reconciled	E001406

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$329.99		\$0.00	\$329.99	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
Quill	Instructional Supplies	\$21.54		\$0.00	\$21.54	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
Mr. John L. Bennett	Travel	\$338.62		\$0.00	\$338.62	Reconciled	E001406
Shelby P. DeOrnellas	Conf & Meeting Exp	\$98.05		\$0.00	\$98.05	Reconciled	E001406
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Reconciled	E001406
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E001406
Kory S. Stone	Office Supplies	\$992.00		\$0.00	\$992.00	Reconciled	E001406
Kyle J. Stratton	Other Benefits	\$291.19		\$0.00	\$291.19	Reconciled	E001406
Brent L. Todd	Travel	\$401.00		\$0.00	\$401.00	Reconciled	E001406
Lacey A. Winskill	Purchases for Resale	\$224.50		\$0.00	\$224.50	Reconciled	E001407
Bushue Human Resources I	Consultants	\$317.45		\$0.00	\$317.45	Reconciled	E001407
Harrelson Plumbing and H	Maintenance Supplies	\$966.06		\$0.00	\$966.06	Reconciled	E001407



VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001407
Industrial Mechanical In	Maintenance Services	\$336.00		\$0.00	\$336.00	Reconciled	E001407
Industrial Services of I	Maintenance Services	\$2,953.24		\$0.00	\$2,953.24	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$2,199.98		\$0.00	\$2,199.98	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$899.99		\$0.00	\$899.99	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Reconciled	E001407
Quill	Office Supplies	\$107.96		\$0.00	\$107.96	Reconciled	E001407
Quill	Office Supplies	\$44.44		\$0.00	\$44.44	Reconciled	E001407
Quill	Instructional Supplies	\$169.00		\$0.00	\$169.00	Reconciled	E001407
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001407
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001407
Toni J. Andres	Travel	\$149.00		\$0.00	\$149.00	Reconciled	E001463
Matthew R. Blomquist	Travel	\$63.84		\$0.00	\$63.84	Reconciled	E001463
Eric D. Boerngen	Travel	\$124.00		\$0.00	\$124.00	Reconciled	E001463

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stephanie J. James	Purchases for Resale	\$97.65		\$0.00	\$97.65	Reconciled	E001464
Mr. Bradley N. Osborne	Travel	\$105.00		\$0.00	\$105.00	Reconciled	E001464
Mr. Kerwyn P. Stoll	Travel	\$498.91		\$0.00	\$498.91	Reconciled	E001464
Harrelson Plumbing and H	Maintenance Supplies	\$236.46		\$0.00	\$236.46	Reconciled	E001464
Harrelson Plumbing and H	Maintenance Supplies	\$607.46		\$0.00	\$607.46	Reconciled	E001464
Industrial Mechanical In	Maintenance Supplies	\$288.00		\$0.00	\$288.00	Reconciled	E001464
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001464
Laster Custom Undergroun	WDC-common area mainte	\$2,229.35		\$0.00	\$2,229.35	Reconciled	E001464
LLC Custodial Associatio	Union Dues	\$760.00		\$0.00	\$760.00	Reconciled	E001464
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001464
Toni J. Andres	Travel	\$72.00		\$0.00	\$72.00	Reconciled	E001465
April R. Byard	Travel	\$53.50		\$0.00	\$53.50	Reconciled	E001465
Jacquelyn R. Dean	Conf & Meeting Exp	\$52.50		\$0.00	\$52.50	Reconciled	E001465
Ms. Diana J. Glosser	Travel	\$24.20		\$0.00	\$24.20	Reconciled	E001465

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelly J. Grupe	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	E001465
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001465
Ms. Sarah B. Hill	Travel	\$48.24		\$0.00	\$48.24	Reconciled	E001465
Tabetha A. Kelley	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	E001465
Kimberly S. Lankster	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Reconciled	E001465
Mr. Brent McNeil	Recruiting	\$27.72		\$0.00	\$27.72	Reconciled	E001466
Leslie A. Partlow	Travel	\$243.50		\$0.00	\$243.50	Reconciled	E001466
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$83.20		\$0.00	\$83.20	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$633.15		\$0.00	\$633.15	Reconciled	E001466
National Safety Council	Instructional Supplies	\$132.81		\$0.00	\$132.81	Reconciled	E001466
Quill	Instructional Supplies	\$223.80		\$0.00	\$223.80	Reconciled	E001466
Quill	Instructional Supplies	\$356.98		\$0.00	\$356.98	Reconciled	E001466
Quill	Instructional Supplies	\$45.49		\$0.00	\$45.49	Reconciled	E001466

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$121.48		\$0.00	\$121.48	Reconciled	E001466
Quill	Office Supplies	\$191.94		\$0.00	\$191.94	Reconciled	E001466
Quill	Office Supplies	\$275.05		\$0.00	\$275.05	Reconciled	E001466
Quill	Office Supplies	\$51.28		\$0.00	\$51.28	Reconciled	E001466
Timecentre,Inc	Maintenance Services	\$142.30		\$0.00	\$142.30	Reconciled	E001466
Amanda M. Bailey	Travel	\$119.50		\$0.00	\$119.50	Reconciled	E001492
Jessica L. Daugherty	Travel	\$175.50		\$0.00	\$175.50	Reconciled	E001492
Jessica L. Daugherty	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E001492
Mr. Aaron R. Hacker	Travel	\$98.50		\$0.00	\$98.50	Reconciled	E001492
Marie A. Lock	Travel	\$61.00		\$0.00	\$61.00	Reconciled	E001492
Ms. Teresa S. Plummer	Travel	\$483.00		\$0.00	\$483.00	Reconciled	E001492
Ms. Teresa S. Plummer	Travel	\$49.50		\$0.00	\$49.50	Reconciled	E001492
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Reconciled	E001493
Laster Custom Undergroun	WDC-common area mainte	\$3,527.60		\$0.00	\$3,527.60	Reconciled	E001493

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hope C. Ballinger	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	E001493
Jennifer L. Billingsley	Travel	\$1,042.44		\$0.00	\$1,042.44	Reconciled	E001493
Jennifer L. Billingsley	Travel	\$670.14		\$0.00	\$670.14	Reconciled	E001493
Dr. Maria A. Boerngen	Travel	\$92.50		\$0.00	\$92.50	Reconciled	E001493
Ryan W. Camp	Other Supplies	\$18.31		\$0.00	\$18.31	Reconciled	E001493
Jessica L. Daugherty	Travel	\$103.50		\$0.00	\$103.50	Reconciled	E001493
Danielle R. Downs	Travel	\$191.00		\$0.00	\$191.00	Reconciled	E001494
Mr. Steven F. Drake	Travel	\$600.14		\$0.00	\$600.14	Reconciled	E001494
Mr. Harvey C. Groennert	Travel	\$113.01		\$0.00	\$113.01	Reconciled	E001494
Aron L. Landsaw	Travel	\$211.00		\$0.00	\$211.00	Reconciled	E001494
Mr. Brent McNeil	Recruiting	\$12.45		\$0.00	\$12.45	Reconciled	E001494
Michelle A. Panetti	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001494
Ms. Kristina S. Reider	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	E001494
Madge M. Shoot	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001494

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bartels Construction, In	Maintenance Supplies	\$14,500.00		\$0.00	\$14,500.00	Reconciled	E001494
Begley's Best Inc.	Instructional Supplies	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E001494
Bushue Human Resources I	Instructional Supplies	\$600.00		\$0.00	\$600.00	Reconciled	E001495
Dimond Bros Agency	General Insurance	\$41.00		\$0.00	\$41.00	Reconciled	E001495
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E001495
Emery-Pratt	Books & Binding Costs	\$18.00		\$0.00	\$18.00	Reconciled	E001495
Fox River Foods	Instructional Supplies	\$1,282.73		\$0.00	\$1,282.73	Reconciled	E001495
The Hance Design Group	Site Improvements	\$920.00		\$0.00	\$920.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$88.20		\$0.00	\$88.20	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Reconciled	E001495
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001495
LLC Paraprofessional Uni	Union Dues	\$871.20		\$0.00	\$871.20	Reconciled	E001495

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Reconciled	E001495
Marshall Area Chamber of	Other Travel/Meeting E	\$50.00		\$0.00	\$50.00	Reconciled	E001496
NILRC	Books & Binding Costs	\$909.30		\$0.00	\$909.30	Reconciled	E001496
NILRC	Books & Binding Costs	\$264.45		\$0.00	\$264.45	Reconciled	E001496
Quill	Instructional Supplies	\$126.74		\$0.00	\$126.74	Reconciled	E001496
Quill	Instructional Supplies	\$1,020.18		\$0.00	\$1,020.18	Reconciled	E001496
Quill	Instructional Supplies	\$79.34		\$0.00	\$79.34	Reconciled	E001496
Quill	Office Supplies	\$40.49		\$0.00	\$40.49	Reconciled	E001496
Quill	Office Supplies	\$205.05		\$0.00	\$205.05	Reconciled	E001496
Quill	Office Supplies	\$26.08		\$0.00	\$26.08	Reconciled	E001496
Quill	Office Supplies	\$25.90		\$0.00	\$25.90	Reconciled	E001496
Quill	Instructional Supplies	\$191.05		\$0.00	\$191.05	Reconciled	E001496
Quill	Instructional Supplies	\$100.86		\$0.00	\$100.86	Reconciled	E001496
Quill	Instructional Supplies	\$481.89		\$0.00	\$481.89	Reconciled	E001496

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$33.67		\$0.00	\$33.67	Reconciled	E001496
Quill	Instructional Supplies	\$99.70		\$0.00	\$99.70	Reconciled	E001496
Quill	Instructional Supplies	\$42.27		\$0.00	\$42.27	Reconciled	E001496
Quill	Instructional Supplies	\$82.31		\$0.00	\$82.31	Reconciled	E001496
Quill	Instructional Supplies	\$288.00		\$0.00	\$288.00	Reconciled	E001496
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001496
Triad Industrial Supply	Instructional Supplies	\$136.00		\$0.00	\$136.00	Reconciled	E001496
Winning Stitch	Office Supplies	\$6.00		\$0.00	\$6.00	Reconciled	E001496
Kelly A. Allee	Travel	\$164.00		\$0.00	\$164.00	Reconciled	E001498
Toni J. Andres	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001498
Eric D. Boerngen	Travel	\$164.00		\$0.00	\$164.00	Reconciled	E001498
Mr. Andrew W. Gaines	Travel	\$349.25		\$0.00	\$349.25	Reconciled	E001498
Ms. Diana J. Glosser	Travel	\$165.00		\$0.00	\$165.00	Reconciled	E001498
Mr. Harvey C. Groennert	Travel	\$102.93		\$0.00	\$102.93	Reconciled	E001498



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$264.00		\$0.00	\$264.00	Reconciled	E001499
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001499
Ms. Catherine L. Rennels	Other Supplies	\$17.08		\$0.00	\$17.08	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	\$74.50		\$0.00	\$74.50	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	\$49.00		\$0.00	\$49.00	Reconciled	E001499
Burmax Company Inc	Equipment \$500 - \$5000	\$1,005.08		\$0.00	\$1,005.08	Reconciled	E001499
Coles-Moultrie Electric	Electricity	\$62,910.21		\$0.00	\$62,910.21	Reconciled	E001499
Direct Energy Business	Electricity	\$7,065.17		\$0.00	\$7,065.17	Reconciled	E001499
Hubert Company	Equipment \$500 - \$5000	\$1,662.00		\$0.00	\$1,662.00	Reconciled	E001499
Quill	Instructional Supplies	\$462.74		\$0.00	\$462.74	Reconciled	E001499
Quill	Instructional Supplies	\$17.62		\$0.00	\$17.62	Reconciled	E001499
Quill	Instructional Supplies	\$193.96		\$0.00	\$193.96	Reconciled	E001499
Quill	Instructional Supplies	\$179.01		\$0.00	\$179.01	Reconciled	E001499
Quill	Office Supplies	\$18.88		\$0.00	\$18.88	Reconciled	E001499

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$96.99		\$0.00	\$96.99	Reconciled	E001499
Quill	Office Supplies	\$565.54		\$0.00	\$565.54	Reconciled	E001499
Quill	Office Supplies	\$34.18		\$0.00	\$34.18	Reconciled	E001500
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Reconciled	E001500
Quill	Office Supplies	\$47.69		\$0.00	\$47.69	Reconciled	E001500
Quill	Other Supplies	\$113.70		\$0.00	\$113.70	Reconciled	E001500
Quill	Office Supplies	\$20.69		\$0.00	\$20.69	Reconciled	E001500
Quill	Instructional Supplies	\$7.98		\$0.00	\$7.98	Reconciled	E001500
Quill	Office Supplies	\$310.25		\$0.00	\$310.25	Reconciled	E001500
Quill	Office Supplies	\$183.18		\$0.00	\$183.18	Reconciled	E001500
Quill	Instructional Supplies	\$37.30		\$0.00	\$37.30	Reconciled	E001500
Quill	Instructional Supplies	\$84.58		\$0.00	\$84.58	Reconciled	E001500
Deborah Cloward	Travel	\$51.70		\$0.00	\$51.70	Reconciled	E001500
Mr. Steven F. Drake	Travel	\$75.04		\$0.00	\$75.04	Reconciled	E001500

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alicia J. Gullidge	Travel	\$116.98		\$0.00	\$116.98	Reconciled	E001500
Trisha A. Keith	Travel	\$248.00		\$0.00	\$248.00	Reconciled	E001500
Trisha A. Keith	Travel	\$84.00		\$0.00	\$84.00	Reconciled	E001500
Leo Kitten	Travel	\$51.00		\$0.00	\$51.00	Reconciled	E001500
Madge M. Shoot	Travel	\$42.25		\$0.00	\$42.25	Reconciled	E001500
Brent L. Todd	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001500
Bushue Human Resources I	Consultants	\$232.00		\$0.00	\$232.00	Reconciled	E001500
Cengage Learning	Instructional Supplies	\$485.72		\$0.00	\$485.72	Reconciled	E001500
Emery-Pratt	Books & Binding Costs	\$55.76		\$0.00	\$55.76	Reconciled	E001501
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001501
Fox River Foods	Instructional Supplies	\$650.95		\$0.00	\$650.95	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$545.98		\$0.00	\$545.98	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$119.32		\$0.00	\$119.32	Reconciled	E001501

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2014                      TO                      PERIOD ENDING:        APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Maintenance Services	\$768.00		\$0.00	\$768.00	Reconciled	E001501
Industrial Services of I	Maintenance Supplies	\$108.23		\$0.00	\$108.23	Reconciled	E001501
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001501
Nadler Electrical Contra	Maintenance Supplies	\$1,589.61		\$0.00	\$1,589.61	Reconciled	E001501
Quill	Instructional Supplies	\$287.96		\$0.00	\$287.96	Reconciled	E001501
Quill	Office Supplies	\$66.22		\$0.00	\$66.22	Reconciled	E001501
Quill	Office Supplies	\$84.95		\$0.00	\$84.95	Reconciled	E001501
Quill	Office Supplies	\$57.67		\$0.00	\$57.67	Reconciled	E001501
Quill	Office Supplies	\$97.24		\$0.00	\$97.24	Reconciled	E001501
Quill	Instructional Supplies	\$79.99		\$0.00	\$79.99	Reconciled	E001501
Quill	Instructional Supplies	\$125.95		\$0.00	\$125.95	Reconciled	E001501
Quill	Instructional Supplies	\$317.36		\$0.00	\$317.36	Reconciled	E001501
Sycamore Engineering	Instructional Supplies	\$358.15		\$0.00	\$358.15	Reconciled	E001502
Triad Industrial Supply	Instructional Supplies	\$87.00		\$0.00	\$87.00	Reconciled	E001502

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001502
Amanda M. Bailey	Travel	\$251.00		\$0.00	\$251.00	Reconciled	E001502
Amanda M. Bailey	Travel	\$262.50		\$0.00	\$262.50	Reconciled	E001502
Amanda M. Bailey	Out of District Travel	\$197.50		\$0.00	\$197.50	Reconciled	E001502
Hope C. Ballinger	Conf & Meeting Exp	\$34.00		\$0.00	\$34.00	Reconciled	E001502
Eric D. Boerngen	Travel	\$208.00		\$0.00	\$208.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$160.00		\$0.00	\$160.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$129.00		\$0.00	\$129.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$185.50		\$0.00	\$185.50	Reconciled	E001503
Jessica L. Daugherty	Out of District Travel	\$158.00		\$0.00	\$158.00	Reconciled	E001503
Mr. Harvey C. Groennert	Travel	\$75.15		\$0.00	\$75.15	Reconciled	E001503
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	E001503
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001503
Mr. Aaron R. Hacker	Travel	\$240.25		\$0.00	\$240.25	Reconciled	E001503

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tabetha A. Kelley	Conf & Meeting Exp	\$33.00		\$0.00	\$33.00	Reconciled	E001503
Kimberly S. Lankster	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	E001503
Mr. Brent McNeil	Other Supplies	\$40.30		\$0.00	\$40.30	Reconciled	E001503
Michelle A. Panetti	Conf & Meeting Exp	\$68.00		\$0.00	\$68.00	Reconciled	E001503
Lisa K. Shumard-Shelton	Travel	\$191.00		\$0.00	\$191.00	Reconciled	E001504
Kyle B. Sims	Travel	\$109.75		\$0.00	\$109.75	Reconciled	E001504
Christine A. Strohl	Travel	\$114.75		\$0.00	\$114.75	Reconciled	E001504
323.TV,LLC	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$3,651.26		\$0.00	\$3,651.26	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$3,398.46		\$0.00	\$3,398.46	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$513.50		\$0.00	\$513.50	Reconciled	E001504
CDWG	Office Supplies	\$20.70		\$0.00	\$20.70	Reconciled	E001504
Dimond Bros Agency	General Insurance	\$8,896.00		\$0.00	\$8,896.00	Reconciled	E001504
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Reconciled	E001504

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fox River Foods	Instructional Supplies	\$1,596.87		\$0.00	\$1,596.87	Reconciled	E001504
Jedco Sales Inc	Advertising	\$299.98		\$0.00	\$299.98	Reconciled	E001504
Midstate Collection Solu	Collect Agency Settle	\$764.31		\$0.00	\$764.31	Reconciled	E001504
J & P Park Acquisitions,	Instructional Supplies	\$29.20		\$0.00	\$29.20	Reconciled	E001504
Quill	Instructional Supplies	\$164.39		\$0.00	\$164.39	Reconciled	E001505
Quill	Instructional Supplies	\$32.84		\$0.00	\$32.84	Reconciled	E001505
Quill	Instructional Supplies	\$44.90		\$0.00	\$44.90	Reconciled	E001505
Quill	Instructional Supplies	\$319.72		\$0.00	\$319.72	Reconciled	E001505
Quill	Equipment \$500 - \$5000	\$349.98		\$0.00	\$349.98	Reconciled	E001505
Quill	Instructional Supplies	\$276.93		\$0.00	\$276.93	Reconciled	E001505
Timecentre,Inc	Maintenance Services	\$287.00		\$0.00	\$287.00	Reconciled	E001505
Tylex	Gas	\$7,389.19		\$0.00	\$7,389.19	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	\$184.19		\$0.00	\$184.19	Reconciled	E001505

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Winning Stitch	Instructional Supplies	\$422.00		\$0.00	\$422.00	Reconciled	E001505
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001505
Jessica L. Daugherty	Travel	\$190.00		\$0.00	\$190.00	Reconciled	E001505
Mr. Allen E. Drake	Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001505
Mr. Joel B. Faires	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E001505
Mr. Harvey C. Groennert	Travel	\$113.01		\$0.00	\$113.01	Reconciled	E001506
Ms. Emily M. Hartke	Travel	\$399.00		\$0.00	\$399.00	Reconciled	E001506
Dr. Aaron M. Lineberry	Travel	\$439.00		\$0.00	\$439.00	Reconciled	E001506
Jennifer A. Melton	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001506
Christine A. Strohl	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	\$13.30		\$0.00	\$13.30	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	\$472.25		\$0.00	\$472.25	Reconciled	E001506
Atech Training	Equipment \$500 - \$5000	\$4,976.33		\$0.00	\$4,976.33	Reconciled	E001506
Auto Body Tool Mart	Instructional Supplies	\$537.56		\$0.00	\$537.56	Reconciled	E001506



VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bldg Services Supply Co	Instructional Supplies	\$254.19		\$0.00	\$254.19	Reconciled	E001506
Bldg Services Supply Co	Equipment \$500 - \$5000	\$2,672.00		\$0.00	\$2,672.00	Reconciled	E001506
Cengage Learning	Equipment \$500 - \$5000	\$1,290.84		\$0.00	\$1,290.84	Reconciled	E001506
Harrelson Plumbing and H	Maintenance Supplies	\$112.50		\$0.00	\$112.50	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$83.88		\$0.00	\$83.88	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$132.35		\$0.00	\$132.35	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$1,463.66		\$0.00	\$1,463.66	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$2,869.95		\$0.00	\$2,869.95	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$93.95		\$0.00	\$93.95	Reconciled	E001507
Impact Publications	Instructional Supplies	\$318.95		\$0.00	\$318.95	Reconciled	E001507
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001507
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001507
Laster Custom Undergroun	WDC-common area mainte	\$1,145.00		\$0.00	\$1,145.00	Reconciled	E001507
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Reconciled	E001507

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$33.49		\$0.00	\$33.49	Reconciled	E001507
Quill	Office Supplies	\$51.26		\$0.00	\$51.26	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Reconciled	E001507
Quill	Instructional Supplies	\$41.81		\$0.00	\$41.81	Reconciled	E001507
Quill	Instructional Supplies	\$640.43		\$0.00	\$640.43	Reconciled	E001507
Quill	Instructional Supplies	\$7.29		\$0.00	\$7.29	Reconciled	E001507
Quill	Instructional Supplies	\$162.66		\$0.00	\$162.66	Reconciled	E001507
Quill	Instructional Supplies	\$67.92		\$0.00	\$67.92	Reconciled	E001507
Quill	Instructional Supplies	\$54.98		\$0.00	\$54.98	Reconciled	E001507
Quill	Instructional Supplies	\$57.98		\$0.00	\$57.98	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$469.00		\$0.00	\$469.00	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$544.99		\$0.00	\$544.99	Reconciled	E001507
Quill	Instructional Supplies	\$424.93		\$0.00	\$424.93	Reconciled	E001507
Quill	Instructional Supplies	\$50.99		\$0.00	\$50.99	Reconciled	E001507

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$58.45		\$0.00	\$58.45	Reconciled	E001507
Quill	Instructional Supplies	\$6.29		\$0.00	\$6.29	Reconciled	E001507
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001507
Quill	Office Supplies	\$44.60		\$0.00	\$44.60	Reconciled	E001507
Quill	Office Supplies	\$58.52		\$0.00	\$58.52	Reconciled	E001507
Quill	Instructional Supplies	\$235.08		\$0.00	\$235.08	Reconciled	E001507
Quill	Instructional Supplies	\$472.52		\$0.00	\$472.52	Reconciled	E001507
Quill	Instructional Supplies	\$116.96		\$0.00	\$116.96	Reconciled	E001507
Quill	Instructional Supplies	\$116.81		\$0.00	\$116.81	Reconciled	E001507
Quill	Instructional Supplies	\$153.98		\$0.00	\$153.98	Reconciled	E001507
Quill	Instructional Supplies	\$101.98		\$0.00	\$101.98	Reconciled	E001507
R K Dixon	Rental Equipment	\$208.28		\$0.00	\$208.28	Reconciled	E001507
R K Dixon	Rental Equipment	\$208.28		\$0.00	\$208.28	Reconciled	E001507
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001507

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Valley Litho Supply	Instructional Supplies	\$135.76		\$0.00	\$135.76	Reconciled	E001507
Toni J. Andres	Travel	\$52.00		\$0.00	\$52.00	Paid	E001519
Toni J. Andres	Travel	\$368.00		\$0.00	\$368.00	Paid	E001519
Amanda M. Bailey	Travel	\$109.00		\$0.00	\$109.00	Paid	E001519
Mrs. Loranda L. Banker	Travel	\$257.60		\$0.00	\$257.60	Paid	E001519
Mrs. Loranda L. Banker	Travel	\$145.60		\$0.00	\$145.60	Paid	E001519
Eric D. Boerngen	Travel	\$227.00		\$0.00	\$227.00	Paid	E001519
Deborah Cloward	Travel	\$56.30		\$0.00	\$56.30	Paid	E001519
Jessica L. Daugherty	Travel	\$24.00		\$0.00	\$24.00	Paid	E001519
Craig Fehrenbacher	Other Contractual Svs	\$190.00		\$0.00	\$190.00	Paid	E001519
Mr. Harvey C. Groennert	Travel	\$108.53		\$0.00	\$108.53	Paid	E001519
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001519
Mrs. Casey J. Harley	Travel	\$201.00		\$0.00	\$201.00	Paid	E001519
Ronnell M. Harrington	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	E001520

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tim L. Johnson	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	E001520
Trisha A. Keith	Travel	\$166.50		\$0.00	\$166.50	Paid	E001520
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001520
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	E001520
Ms. Marcy L. Satterwhite	Travel	\$698.00		\$0.00	\$698.00	Paid	E001520
Cynthia P. Shupe	Travel	\$770.75		\$0.00	\$770.75	Paid	E001520
Mrs. Shannon C. Stuemke	Travel	\$95.00		\$0.00	\$95.00	Paid	E001520
Fox River Foods	Instructional Supplies	\$846.39		\$0.00	\$846.39	Paid	E001520
Hagerty Steel & Aluminum	Instructional Supplies	\$1,025.50		\$0.00	\$1,025.50	Paid	E001520
Hubert Company	Instructional Supplies	\$1,768.19		\$0.00	\$1,768.19	Paid	E001521
Impact Publications	Instructional Supplies	\$129.95		\$0.00	\$129.95	Paid	E001521
Quill	Instructional Supplies	\$287.04		\$0.00	\$287.04	Paid	E001521
Quill	Instructional Supplies	\$94.99		\$0.00	\$94.99	Paid	E001521
Quill	Instructional Supplies	\$139.96		\$0.00	\$139.96	Paid	E001521

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2014 TO PERIOD ENDING: APRIL 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$120.83		\$0.00	\$120.83	Paid	E001521
Springfield Electric Sup	Purchases for Resale	\$70.86		\$0.00	\$70.86	Paid	E001521
		\$6,723,853.29	\$0.00	\$0.00	\$6,723,853.29		
<b>STUDENT RECEIVABLES</b>		<b>\$2,781,990.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,781,990.95</b>		
		\$9,505,844.24	\$0.00	\$0.00	\$9,505,844.24		