

VOUCHER REPORT

PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:        DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ABCA Membership	Consultants	\$33.00		\$0.00	\$33.00	Paid	240127
Mr. Jon W. Althaus	Travel	\$396.50		\$0.00	\$396.50	Paid	240128
Altorfer, Inc	Maintenance Supplies	\$1,308.00		\$0.00	\$1,308.00	Paid	240129
Chasity N. Beck	Conf & Meeting Exp	\$104.00		\$0.00	\$104.00	Paid	240130
Benefit Planning Consult	Other Contractual Svs	\$209.25		\$0.00	\$209.25	Paid	240131
Breeze Courier	Advertising	\$88.00		\$0.00	\$88.00	Paid	240132
Nicholas S. Britton	Conf & Meeting Exp	\$135.00		\$0.00	\$135.00	Paid	240133
Mr. David A. Budde	Travel	\$50.00		\$0.00	\$50.00	Paid	240134
Frances K. Butler	Conf & Meeting Exp	\$38.00		\$0.00	\$38.00	Paid	240135
Carquest	Instructional Supplies	\$62.20		\$0.00	\$62.20	Paid	240136
Carquest	Instructional Supplies	\$14.24		\$0.00	\$14.24	Paid	240136
CIAESC	Conf & Meeting Exp	\$400.00		\$0.00	\$400.00	Paid	240137
CIAESC	Travel	\$945.00		\$0.00	\$945.00	Paid	240137
CIAESC	Travel	\$100.00		\$0.00	\$100.00	Paid	240137

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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	\$640.27		\$0.00	\$640.27	Paid	240138
Cintas Laundry Service	Maintenance Services	\$640.27		\$0.00	\$640.27	Paid	240138
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	240138
City of Mattoon	Rental Facilities	\$480.00		\$0.00	\$480.00	Paid	240139
College of Dupage	Chargeback / Contractu	\$3,750.75		\$0.00	\$3,750.75	Paid	240140
Commercial Mail Services	Postage	\$1,271.24		\$0.00	\$1,271.24	Paid	240141
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	240142
Consolidated Communicati	Telephone	\$6,896.27		\$0.00	\$6,896.27	Paid	240143
Consolidated Communicati	Telephone	\$757.93		\$0.00	\$757.93	Paid	240143
Consolidated Communicati	Telephone	\$309.64		\$0.00	\$309.64	Paid	240143
David C. Draves	Instructional Service	\$440.00		\$0.00	\$440.00	Paid	240144
Mr. Scott C. Drone-Silve	Travel	\$24.86		\$0.00	\$24.86	Paid	240145
E-K Petroleum, LLC	Vehicle Supplies	\$362.05		\$0.00	\$362.05	Paid	240146
E-K Petroleum, LLC	Vehicle Supplies	\$1,430.32		\$0.00	\$1,430.32	Paid	240146

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Environmental Marketing	Other Utilities	\$5,833.35		\$0.00	\$5,833.35	Paid	240147
Fire Equipment and Sales	Maintenance Services	\$520.25		\$0.00	\$520.25	Paid	240148
Fourth Judicial Circuit	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	240149
Frontier	Telephone	\$128.65		\$0.00	\$128.65	Paid	240150
Hatten Welding & Repairs	Equipment	\$45.00		\$0.00	\$45.00	Paid	240151
Gregory Heggs	Child Care Reimb	\$357.50		\$0.00	\$357.50	Paid	240152
Branden S. Higar	Child Care Reimb	\$192.50		\$0.00	\$192.50	Paid	240153
Sara J. Holmes	Conf & Meeting Exp	\$570.00		\$0.00	\$570.00	Paid	240154
Dr. James R. Hull	Travel	\$282.00		\$0.00	\$282.00	Paid	240155
Human Resources Associat	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	240156
Hunter Service - Jeff Ma	Instructional Supplies	\$115.20		\$0.00	\$115.20	Paid	240157
Illinois Eastern College	Chargeback / Contractu	\$2,938.73		\$0.00	\$2,938.73	Paid	240158
Andrea J. Imes	Travel	\$72.00		\$0.00	\$72.00	Paid	240159
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	240160

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Other Benefits	\$1,800.00		\$0.00	\$1,800.00	Paid	240161
Lake Land College Tuitio	Out of District Tuitio	\$3,713.57		\$0.00	\$3,713.57	Paid	240162
Lake Land College Tuitio	Out of District Tuitio	\$1,487.04		\$0.00	\$1,487.04	Paid	240162
Lake Land College Vans	Travel	\$59.50		\$0.00	\$59.50	Paid	240163
Lake Land College Vans	Travel	\$119.88		\$0.00	\$119.88	Paid	240163
LE Lubrication Engineeri	Maintenance Supplies	\$82.70		\$0.00	\$82.70	Paid	240164
Mark's My Store	Other Materials & Supp	\$1,384.00		\$0.00	\$1,384.00	Paid	240165
Zack A. McCulley	Child Care Reimb	\$187.50		\$0.00	\$187.50	Paid	240166
McFarland Steel Supply	Maintenance Supplies	\$211.30		\$0.00	\$211.30	Paid	240167
McMaster-Carr	Instructional Supplies	\$350.90		\$0.00	\$350.90	Paid	240168
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	240169
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	240169
Midwest Office Supply	Office Supplies	\$118.00		\$0.00	\$118.00	Paid	240170
Midwest Office Supply	Instructional Supplies	\$492.00		\$0.00	\$492.00	Paid	240170

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miller Communications Gr	WRAN/WMKR	\$165.00		\$0.00	\$165.00	Paid	240171
Miller Communications Gr	WRAN/WMKR	\$242.00		\$0.00	\$242.00	Paid	240171
Miller Communications Gr	WRAN/WMKR	\$242.00		\$0.00	\$242.00	Paid	240171
Miller Communications Gr	WRAN/WMKR	\$187.00		\$0.00	\$187.00	Paid	240171
Mr. Dirk A. Muffler	Travel	\$269.00		\$0.00	\$269.00	Paid	240172
Mr. Dirk A. Muffler	Travel	\$606.00		\$0.00	\$606.00	Paid	240172
Mrs. Ginger M. Murray	Travel	\$236.17		\$0.00	\$236.17	Paid	240173
Paddock Enterprises	Maintenance Supplies	\$3,900.00		\$0.00	\$3,900.00	Paid	240174
Presentations Direct	Instructional Supplies	\$408.00		\$0.00	\$408.00	Paid	240175
Ms. Rachel A. Price	Child Care Reimb	\$362.50		\$0.00	\$362.50	Paid	240176
Reliance Standard Life I	Life Insurance Premium	\$12,388.98		\$0.00	\$12,388.98	Paid	240177
Ms. Eva M. Ritchey	Travel	\$62.00		\$0.00	\$62.00	Paid	240178
Meghan L. Roedl	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Paid	240179
Mr. Carl A. Runkel	Life Insurance Premium	\$116.24		\$0.00	\$116.24	Paid	240180

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schilling Bros. Inc	Instructional Supplies	\$10.30		\$0.00	\$10.30	Paid	240181
Schilling Bros. Inc	Instructional Supplies	\$43.06		\$0.00	\$43.06	Paid	240181
Dawn E. Schlechte	Travel	\$126.00		\$0.00	\$126.00	Paid	240182
Stang Arts	Office Supplies	\$475.00		\$0.00	\$475.00	Paid	240183
Stillwater Enterprises I	Maintenance Supplies	\$1,672.00		\$0.00	\$1,672.00	Paid	240184
Study Illinois	Other Materials & Supp	\$194.74		\$0.00	\$194.74	Paid	240185
Miss Cheryl A. Sweet	Consultants	\$288.00		\$0.00	\$288.00	Paid	240186
Tabco Business Forms Inc	Instructional Supplies	\$108.44		\$0.00	\$108.44	Paid	240187
Tabco Business Forms Inc	Instructional Supplies	\$38.47		\$0.00	\$38.47	Paid	240187
Erin J. Tohill	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	240188
United Parcel Service	Postage	\$257.96		\$0.00	\$257.96	Paid	240189
United Parcel Service	Postage	\$101.83		\$0.00	\$101.83	Paid	240189
UPS Supply Chain Solutio	Postage	\$102.89		\$0.00	\$102.89	Paid	240190
Sarina R. Van Meter	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	240191

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wente Plumbing & Heating	Maintenance Services	\$307.75		\$0.00	\$307.75	Paid	240192
Paula S. Wolken	Consultants	\$100.00		\$0.00	\$100.00	Paid	240193
Jeremy M. Young	Child Care Reimb	\$362.50		\$0.00	\$362.50	Paid	240194
Elizabeth Andrews	Recruiting	\$113.36		\$0.00	\$113.36	Paid	240195
Sam's Club	Other Materials & Supp	\$44,822.40		\$0.00	\$44,822.40	Paid	240196
Tim Brownlee	Consultants	\$150.00		\$0.00	\$150.00	Paid	240197
Lenny Bruns	Consultants	\$150.00		\$0.00	\$150.00	Paid	240198
Cody Crum	Consultants	\$150.00		\$0.00	\$150.00	Paid	240199
Nate Green	Consultants	\$150.00		\$0.00	\$150.00	Paid	240200
Kirk A. Hacker	Consultants	\$150.00		\$0.00	\$150.00	Paid	240201
Corey Hastings	Consultants	\$150.00		\$0.00	\$150.00	Paid	240202
Nathan Howie	Consultants	\$150.00		\$0.00	\$150.00	Paid	240203
Ron Jones	Consultants	\$150.00		\$0.00	\$150.00	Paid	240204
Tanner Jones	Consultants	\$150.00		\$0.00	\$150.00	Paid	240205

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Kenneth Jordan	Consultants	\$150.00		\$0.00	\$150.00	Paid	240206
Don King	Consultants	\$150.00		\$0.00	\$150.00	Paid	240207
Derek Moore	Consultants	\$150.00		\$0.00	\$150.00	Paid	240208
Mark Newhouse	Consultants	\$150.00		\$0.00	\$150.00	Paid	240209
Brian Nottrott	Consultants	\$150.00		\$0.00	\$150.00	Paid	240210
Nathan Nottrott	Consultants	\$150.00		\$0.00	\$150.00	Paid	240211
Antonio A. Rodriguez	Consultants	\$150.00		\$0.00	\$150.00	Paid	240212
Mark Winters	Consultants	\$150.00		\$0.00	\$150.00	Paid	240213
Mark Yoder	Consultants	\$150.00		\$0.00	\$150.00	Paid	240214
Jason Arndt	Consultants	\$150.00		\$0.00	\$150.00	Paid	240215
Lenny Bruns	Consultants	\$150.00		\$0.00	\$150.00	Paid	240216
Chris Fuller	Consultants	\$150.00		\$0.00	\$150.00	Paid	240217
Andrew Gerdes	Consultants	\$150.00		\$0.00	\$150.00	Paid	240218
Gary Gustafson	Consultants	\$150.00		\$0.00	\$150.00	Paid	240219



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Kirk A. Hacker	Consultants	\$150.00		\$0.00	\$150.00	Paid	240220
Corey Hastings	Consultants	\$150.00		\$0.00	\$150.00	Paid	240221
Nathan Howie	Consultants	\$150.00		\$0.00	\$150.00	Paid	240222
Ron Jones	Consultants	\$150.00		\$0.00	\$150.00	Paid	240223
Derek Moore	Consultants	\$150.00		\$0.00	\$150.00	Paid	240224
Nathan Nottrott	Consultants	\$150.00		\$0.00	\$150.00	Paid	240225
Craig Philippi	Consultants	\$150.00		\$0.00	\$150.00	Paid	240226
Mark Prina	Consultants	\$150.00		\$0.00	\$150.00	Paid	240227
Dan Schieber	Consultants	\$150.00		\$0.00	\$150.00	Paid	240228
Kevin Schnitker	Consultants	\$150.00		\$0.00	\$150.00	Paid	240229
Rod Taylor	Consultants	\$150.00		\$0.00	\$150.00	Paid	240230
Mark Winters	Consultants	\$150.00		\$0.00	\$150.00	Paid	240231
Mark Yoder	Consultants	\$150.00		\$0.00	\$150.00	Paid	240232
Andrew Barnes	Consultants	\$150.00		\$0.00	\$150.00	Paid	240233

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Dillon Brasher	Consultants	\$150.00		\$0.00	\$150.00	Paid	240234
Lenny Bruns	Consultants	\$150.00		\$0.00	\$150.00	Paid	240235
Cody Crum	Consultants	\$150.00		\$0.00	\$150.00	Paid	240236
Chris Fuller	Consultants	\$150.00		\$0.00	\$150.00	Paid	240237
Nate Green	Consultants	\$150.00		\$0.00	\$150.00	Paid	240238
Gary Gustafson	Consultants	\$150.00		\$0.00	\$150.00	Paid	240239
Corey Hastings	Consultants	\$150.00		\$0.00	\$150.00	Paid	240240
Nathan Howie	Consultants	\$150.00		\$0.00	\$150.00	Paid	240241
Eric Lowe	Consultants	\$150.00		\$0.00	\$150.00	Paid	240242
Jeff Nelson	Consultants	\$150.00		\$0.00	\$150.00	Paid	240243
Brian Nottrott	Consultants	\$150.00		\$0.00	\$150.00	Paid	240244
Craig Philippi	Consultants	\$150.00		\$0.00	\$150.00	Paid	240245
Kevin Poore	Consultants	\$150.00		\$0.00	\$150.00	Paid	240246
Dan Schieber	Consultants	\$150.00		\$0.00	\$150.00	Paid	240247

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rod Taylor	Consultants	\$150.00		\$0.00	\$150.00	Paid	240248
Mark Winters	Consultants	\$150.00		\$0.00	\$150.00	Paid	240249
Mark Yoder	Consultants	\$150.00		\$0.00	\$150.00	Paid	240250
David Sands	Consultants	\$150.00		\$0.00	\$150.00	Paid	240251
Lloyd Schreiner	Consultants	\$150.00		\$0.00	\$150.00	Paid	240252
Tim Sutton	Consultants	\$150.00		\$0.00	\$150.00	Paid	240253
A T & T	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	240273
Cherryl Arnold	Consultants	\$2,520.00		\$0.00	\$2,520.00	Paid	240274
Cherryl Arnold	Consultants	\$327.06		\$0.00	\$327.06	Paid	240274
Bartels Construction, In	Building Remodeling	\$16,479.00		\$0.00	\$16,479.00	Paid	240275
BMI General Licensing	Consultants	\$1,715.10		\$0.00	\$1,715.10	Paid	240276
Wade T. Burch	Consultants	\$96.00		\$0.00	\$96.00	Paid	240277
Bushue Human Resources I	Consultants	\$102.00		\$0.00	\$102.00	Paid	240278
Carquest	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	240279

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Courtney E. Carver	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	240280
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	240281
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	240282
Cody's Road House	Travel	\$637.10		\$0.00	\$637.10	Paid	240283
Amanda M. Coen	Travel	\$182.00		\$0.00	\$182.00	Paid	240284
DMH Corporate Health Ser	Other Contractual Svs	\$140.00		\$0.00	\$140.00	Paid	240285
Doehring, Winders & Comp	Audit Services	\$56,100.00		\$0.00	\$56,100.00	Paid	240286
Eastern Illinois Univers	Teaching Fac Part Time	\$3,450.00		\$0.00	\$3,450.00	Paid	240287
Fifth Third Bank	Reserve	\$156,986.30		\$0.00	\$156,986.30	Paid	240288
Mr. Gary J. Finch	Other Fixed Charges	\$164.00		\$0.00	\$164.00	Paid	240289
The First National Bank,	Interest on Debt	\$83,440.00		\$0.00	\$83,440.00	Paid	240290
The First National Bank,	Debt Principal Payment	\$748,400.00		\$0.00	\$748,400.00	Paid	240290
The First National Bank,	Debt Principal Payment	\$3,058,812.50		\$0.00	\$3,058,812.50	Paid	240290
The First National Bank,	Debt Principal Payment	\$129,621.25		\$0.00	\$129,621.25	Paid	240290

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The Floor Show Inc	Other Equipment	\$9,965.25		\$0.00	\$9,965.25	Paid	240291
Florida State Disburseme	Garnishments	\$89.25		\$0.00	\$89.25	Paid	240292
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	240293
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$272.28		\$0.00	\$272.28	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$93.00		\$0.00	\$93.00	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$305.00		\$0.00	\$305.00	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$197.41		\$0.00	\$197.41	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$129.86		\$0.00	\$129.86	Paid	240294
Gano Welding Supplies	Instructional Supplies	\$32.38		\$0.00	\$32.38	Paid	240294
John H. Gordon	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	240295
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	240296
Mr. Ken Greider	Life Insurance Premium	\$6.80		\$0.00	\$6.80	Paid	240297

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Gary T. Grissom	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Paid	240298
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	240299
Mrs. Pat Heller	Life Insurance Premium	\$15.30		\$0.00	\$15.30	Paid	240300
Kelsie C. Hinds	Travel	\$74.00		\$0.00	\$74.00	Paid	240301
Mr. John R. Hodges	Consultants	\$96.00		\$0.00	\$96.00	Paid	240302
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Paid	240303
Jeremy D. Hurley	Other Supplies	\$70.00		\$0.00	\$70.00	Paid	240304
Ingram Library Services	Books & Binding Costs	\$90.09		\$0.00	\$90.09	Paid	240306
Desiree M. Irizarry	Consultants	\$80.00		\$0.00	\$80.00	Paid	240307
Mr. David W. Johnson	Consultants	\$96.00		\$0.00	\$96.00	Paid	240308
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	240309
Mrs. Christina M. Kramer	Travel	\$331.00		\$0.00	\$331.00	Paid	240310
Marla A. Krueger	Child Care Reimb	\$160.00		\$0.00	\$160.00	Paid	240311
Lake Land College Bookst	Other Supplies	\$143.25		\$0.00	\$143.25	Paid	240312

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$773.33		\$0.00	\$773.33	Paid	240313
Lake Land College Copy C	Printing	\$1,932.00		\$0.00	\$1,932.00	Paid	240313
Lake Land College Copy C	Printing	\$477.38		\$0.00	\$477.38	Paid	240313
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	240313
Lake Land College Copy C	Printing	\$185.99		\$0.00	\$185.99	Paid	240313
Lake Land College Copy C	Printing	\$945.65		\$0.00	\$945.65	Paid	240313
Lake Land College Copy C	Printing	\$3.75		\$0.00	\$3.75	Paid	240313
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	240313
Lake Land College Copy C	Printing	\$8.00		\$0.00	\$8.00	Paid	240313
Lake Land College Copy C	Printing	\$893.62		\$0.00	\$893.62	Paid	240313
Lake Land College Copy C	Printing	\$37.50		\$0.00	\$37.50	Paid	240313
Lake Land College Copy C	Printing	\$92.31		\$0.00	\$92.31	Paid	240313
Lake Land College Copy C	Printing	\$648.50		\$0.00	\$648.50	Paid	240313
Lake Land College Copy C	Printing	\$96.00		\$0.00	\$96.00	Paid	240313

VOUCHER REPORT

PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	240313
Lake Land College Copy C	Printing	\$28.34		\$0.00	\$28.34	Paid	240313
Lake Land College Copy C	Printing	\$57.50		\$0.00	\$57.50	Paid	240313
Lake Land College Copy C	Conf & Meeting Exp	\$723.96		\$0.00	\$723.96	Paid	240313
Lake Land College Copy C	Printing	\$648.50		\$0.00	\$648.50	Paid	240313
Lake Land College Subway	Conf & Meeting Exp	\$315.00		\$0.00	\$315.00	Paid	240315
Lake Land College Tuitio	Cash Advances	\$104.84		\$0.00	\$104.84	Paid	240316
Doug E. Lewis	Child Care Reimb	\$187.50		\$0.00	\$187.50	Paid	240317
Katherine B. Lloyd	Travel	\$96.00		\$0.00	\$96.00	Paid	240318
Lustig Custom Cabinets	Site Improvements	\$5,020.00		\$0.00	\$5,020.00	Paid	240319
Mrs. Lisa G. Madlem	Travel	\$318.00		\$0.00	\$318.00	Paid	240320
Matt Romack Construction	Instructional Service	\$3,210.00		\$0.00	\$3,210.00	Paid	240321
Menard's	Instructional Supplies	\$733.72		\$0.00	\$733.72	Paid	240322
Midwest Communications,	Other Contingency	\$720.00		\$0.00	\$720.00	Paid	240323



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$95.46		\$0.00	\$95.46	Paid	240324
Miller Communications Gr	WRAN/WMKR	\$364.92		\$0.00	\$364.92	Paid	240325
Jesse W. Mills	Child Care Reimb	\$376.25		\$0.00	\$376.25	Paid	240326
Ms. Shay Miner	Life Insurance Premium	\$5.10		\$0.00	\$5.10	Paid	240327
Nelnet Business Solution	Other Benefits	\$135.33		\$0.00	\$135.33	Paid	240328
Mr. Bob Orr	Consultants	\$96.00		\$0.00	\$96.00	Paid	240329
Poland Pontiac Buick	Out of District Travel	\$125.00		\$0.00	\$125.00	Paid	240330
Poland Pontiac Buick	Travel	\$250.00		\$0.00	\$250.00	Paid	240330
Poland Pontiac Buick	Travel	\$1,250.00		\$0.00	\$1,250.00	Paid	240330
Poland Pontiac Buick	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	240330
Kolten A. Postin	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	240331
Regional Office of Educa	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	240332
Hilary J. Rhode	Travel	\$50.00		\$0.00	\$50.00	Paid	240333
Rural King	Other Supplies	\$2,064.14		\$0.00	\$2,064.14	Paid	240334

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PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:    DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeri F. Shoultz	Travel	\$93.00		\$0.00	\$93.00	Paid	240335
Ms. Cheryl L. Staley	Travel	\$105.00		\$0.00	\$105.00	Paid	240336
Mr. Dave Stapleton	Life Insurance Premium	\$135.10		\$0.00	\$135.10	Paid	240337
Blair Stephenson	Consultants	\$80.00		\$0.00	\$80.00	Paid	240338
Terminix	Maintenance Services	\$410.29		\$0.00	\$410.29	Paid	240339
Lucas M. Thomas	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	240340
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	240341
Tylex	Gas	\$3,348.86		\$0.00	\$3,348.86	Paid	240342
United Parcel Service	Postage	\$118.07		\$0.00	\$118.07	Paid	240344
Mr. Timothy L. Van Dyke	Travel	\$41.50		\$0.00	\$41.50	Paid	240345
Mr. Timothy L. Van Dyke	Travel	\$11.00		\$0.00	\$11.00	Paid	240345
Verizon Wireless	Telephone	\$55.58		\$0.00	\$55.58	Paid	240346
Ms. Lori A. Walk	Travel	\$81.50		\$0.00	\$81.50	Paid	240347
Wisconsin Broadcasters A	Consultants	\$50.00		\$0.00	\$50.00	Paid	240349

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WPRS/WACF Paris Illinois	Other Contingency	\$175.00		\$0.00	\$175.00	Paid	240350
Mike Brasher	Consultants	\$150.00		\$0.00	\$150.00	Paid	240351
Eric Deboe	Consultants	\$150.00		\$0.00	\$150.00	Paid	240352
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Paid	240353
Ms. Heather J. Nohren	Office Supplies	\$200.00		\$0.00	\$200.00	Paid	240354
Lloyd Schreiner	Consultants	\$150.00		\$0.00	\$150.00	Paid	240355
ACT	Instructional Supplies	\$115.00		\$0.00	\$115.00	Paid	240460
Advanced Disposal- Charl	Refuse Disposal	\$3,337.33		\$0.00	\$3,337.33	Paid	240461
Ameren Illinois	Gas	\$312.90		\$0.00	\$312.90	Paid	240462
Ameren Illinois	Electricity	\$1,440.08		\$0.00	\$1,440.08	Paid	240462
Ameren Illinois	Electricity	\$121.42		\$0.00	\$121.42	Paid	240462
AT&T	Telephone	\$52.19		\$0.00	\$52.19	Paid	240463
Baker & Taylor Inc	Books & Binding Costs	\$705.27		\$0.00	\$705.27	Paid	240464
Mr. Thomas J. Bales	Other Travel/Meeting E	\$94.88		\$0.00	\$94.88	Paid	240465

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Vivian L. Bales	Travel	\$42.50		\$0.00	\$42.50	Paid	240466
Dr. Jonathan B. Bullock	Travel	\$18.20		\$0.00	\$18.20	Paid	240467
Carquest	Instructional Supplies	\$14.34		\$0.00	\$14.34	Paid	240468
The Chair Academy	Travel	\$545.00		\$0.00	\$545.00	Paid	240469
Charles Heuerman Truckin	Maintenance Supplies	\$242.40		\$0.00	\$242.40	Paid	240470
Cintas Laundry Service	Maintenance Services	\$752.27		\$0.00	\$752.27	Paid	240471
Cintas Laundry Service	Maintenance Services	\$692.25		\$0.00	\$692.25	Paid	240471
City of Mattoon	Water & Sewage	\$116.05		\$0.00	\$116.05	Paid	240472
City of Mattoon	Water & Sewage	\$6,027.47		\$0.00	\$6,027.47	Paid	240472
Amanda M. Coen	Travel	\$110.50		\$0.00	\$110.50	Paid	240473
Consolidated Communicati	Telephone	\$0.16		\$0.00	\$0.16	Paid	240474
The Cromwell Group of Il	Cromwell Group	\$1,698.00		\$0.00	\$1,698.00	Paid	240475
The Cromwell Group Inc,	WHQQ/WCRA/WCRC	\$720.49		\$0.00	\$720.49	Paid	240476
DHL Express	Postage	\$102.58		\$0.00	\$102.58	Paid	240477

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Direct Energy Business	Electricity	\$3,783.95		\$0.00	\$3,783.95	Paid	240478
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	240479
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	240480
E-K Petroleum, LLC	Vehicle Supplies	\$1,537.34		\$0.00	\$1,537.34	Paid	240481
E-K Petroleum, LLC	Vehicle Supplies	\$1,683.35		\$0.00	\$1,683.35	Paid	240481
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	240482
Ellucian	Installment Payments	\$5,700.00		\$0.00	\$5,700.00	Paid	240483
Eloe Lawn and Landscapes	Maintenance Supplies	\$193.50		\$0.00	\$193.50	Paid	240484
FE Moran Inc. Fire Prote	Maintenance Services	\$950.00		\$0.00	\$950.00	Paid	240485
Federal Express	Postage	\$20.09		\$0.00	\$20.09	Paid	240486
Fire Equipment and Sales	Maintenance Supplies	\$200.00		\$0.00	\$200.00	Paid	240487
Fourth Judicial Circuit	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	240488
Frontier	Telephone	\$106.22		\$0.00	\$106.22	Paid	240489
Gano Welding Supplies	Instructional Supplies	\$455.26		\$0.00	\$455.26	Paid	240490

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$329.00		\$0.00	\$329.00	Paid	240490
Gano Welding Supplies	Instructional Supplies	\$201.96		\$0.00	\$201.96	Paid	240490
Gano Welding Supplies	Instructional Supplies	\$37.97		\$0.00	\$37.97	Paid	240490
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	240491
Harolds Cleaners	Other Supplies	\$25.00		\$0.00	\$25.00	Paid	240492
Kelsie C. Hinds	Travel	\$18.00		\$0.00	\$18.00	Paid	240493
Casey A. Hughes	Travel	\$150.00		\$0.00	\$150.00	Paid	240494
Dr. James R. Hull	Travel	\$522.00		\$0.00	\$522.00	Paid	240495
ICCFA	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	240496
ICCTA	Travel	\$450.00		\$0.00	\$450.00	Paid	240497
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	240498
Illinois Dept of Agricul	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	240499
Illinois Dept of Agricul	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	240499
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	240500

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Paid	240501
Kiefer Landscaping Inc	Other Contractual Svs	\$344.00		\$0.00	\$344.00	Paid	240502
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	240503
Kremer Precision Machine	Maintenance Supplies	\$2,520.00		\$0.00	\$2,520.00	Paid	240504
Kull Lumber	Building Remodeling	\$1,111.21		\$0.00	\$1,111.21	Paid	240505
Lake Land College Petty	Cash Short	\$6.65		\$0.00	\$6.65	Paid	240506
Lamar	Advertising	\$2,700.00		\$0.00	\$2,700.00	Paid	240507
Lamar	Advertising	\$900.00		\$0.00	\$900.00	Paid	240507
Mr. Brian M. Lynch	Travel	\$37.51		\$0.00	\$37.51	Paid	240508
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	240509
Dr. Stephanie R. Medley-	Travel	\$47.00		\$0.00	\$47.00	Paid	240510
Midland Paper	Other Materials & Supp	\$2,543.20		\$0.00	\$2,543.20	Paid	240511
Midstate Collection Solu	Collect Agency Settle	\$18,435.69		\$0.00	\$18,435.69	Paid	240512
Miller Communications Gr	WRAN/WMKR	\$1,281.24		\$0.00	\$1,281.24	Paid	240513

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Johnna E. Morecraft	Travel	\$192.25		\$0.00	\$192.25	Paid	240514
Mr. Justin B. Musselwhit	Travel	\$270.00		\$0.00	\$270.00	Paid	240515
Nadler Electrical Contra	Maintenance Services	\$826.92		\$0.00	\$826.92	Paid	240516
Nadler Electrical Contra	Maintenance Services	\$620.00		\$0.00	\$620.00	Paid	240516
Nebraska Book Company	Office Supplies	\$176.26		\$0.00	\$176.26	Paid	240517
Neoga High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	240518
Mr. Stephen V. Niebrugge	Instructional Service	\$550.00		\$0.00	\$550.00	Paid	240519
NILRC	Publications & Dues	\$104.74		\$0.00	\$104.74	Paid	240520
Oxford University Press	Books & Binding Costs	\$299.80		\$0.00	\$299.80	Paid	240521
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	240522
Rotary Club of Mattoon	Publications & Dues	\$113.00		\$0.00	\$113.00	Paid	240523
Dr. Mike A. Rudibaugh	Travel	\$239.00		\$0.00	\$239.00	Paid	240524
Schilling Bros. Inc	Instructional Supplies	\$6.36		\$0.00	\$6.36	Paid	240525
Schilling Bros. Inc	Instructional Supplies	\$3.63		\$0.00	\$3.63	Paid	240525



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schilling Bros. Inc	Instructional Supplies	\$12.70		\$0.00	\$12.70	Paid	240525
Ms. Shelby S. Smith	Travel	\$30.00		\$0.00	\$30.00	Paid	240526
Spectrum Printing	Rental Equipment	\$515.00		\$0.00	\$515.00	Paid	240527
Miss Shirley O. Splittst	Other	\$45.00		\$0.00	\$45.00	Paid	240528
Mike Sullivan	Travel	\$277.60		\$0.00	\$277.60	Paid	240529
United Parcel Service	Postage	\$37.25		\$0.00	\$37.25	Paid	240530
UPS Supply Chain Solutio	Postage	\$102.65		\$0.00	\$102.65	Paid	240531
UPS Supply Chain Solutio	Postage	\$203.12		\$0.00	\$203.12	Paid	240531
Walk's Custom Installati	Building Remodeling	\$452.00		\$0.00	\$452.00	Paid	240533
AFLAC	Supplemental Ins/Aflac	\$892.08		\$0.00	\$892.08	Paid	240535
The Brat Pack	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	240536
David C. Draves	Instructional Service	\$220.00		\$0.00	\$220.00	Paid	240537
Gregory Heggs	Child Care Reimb	\$377.50		\$0.00	\$377.50	Paid	240538
Gregory Heggs	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	240538

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Branden S. Higar	Child Care Reimb	\$277.50		\$0.00	\$277.50	Paid	240539
Branden S. Higar	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	240539
Nathan Howie	Consultants	\$165.00		\$0.00	\$165.00	Paid	240540
Illinois Federation of T	Union Dues	\$8,001.60		\$0.00	\$8,001.60	Paid	240541
Mr. Aaron L. Janssen	Consultants	\$150.00		\$0.00	\$150.00	Paid	240542
Kenneth Jordan	Consultants	\$150.00		\$0.00	\$150.00	Paid	240543
Lake Land Apartments, In	Other	\$7,785.00		\$0.00	\$7,785.00	Paid	240544
Lake Land College Founda	Foundation	\$1,085.96		\$0.00	\$1,085.96	Paid	240545
Neil Lopez	Consultants	\$150.00		\$0.00	\$150.00	Paid	240546
Mark's My Store	Other	\$2,650.00		\$0.00	\$2,650.00	Paid	240547
Zack A. McCulley	Child Care Reimb	\$252.50		\$0.00	\$252.50	Paid	240548
Zack A. McCulley	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	240548
Brian Nottrott	Consultants	\$165.00		\$0.00	\$165.00	Paid	240549
Ms. Rachel A. Price	Child Care Reimb	\$302.50		\$0.00	\$302.50	Paid	240550

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shadwell Plumbing	Instructional Service	\$2,400.00		\$0.00	\$2,400.00	Paid	240551
Raymond Wesley	Consultants	\$165.00		\$0.00	\$165.00	Paid	240552
Jeremy M. Young	Child Care Reimb	\$414.93		\$0.00	\$414.93	Paid	240553
Jeremy M. Young	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	240553
Bad Books	Purchases for Resale	\$467.03		\$0.00	\$467.03	Paid	240554
Cengage Learning	Purchases for Resale	\$2,029.82		\$0.00	\$2,029.82	Paid	240555
Cengage Learning	Purchases for Resale	\$215.17		\$0.00	\$215.17	Paid	240555
College House	Purchases for Resale	\$1,645.05		\$0.00	\$1,645.05	Paid	240556
College House	Purchases for Resale	\$493.71		\$0.00	\$493.71	Paid	240556
Deere & Company	New Textbook Purchases	\$96.06		\$0.00	\$96.06	Paid	240557
Electronix Express	Purchases for Resale	\$151.90		\$0.00	\$151.90	Paid	240558
Nacscorp	Purchases for Resale	\$398.79		\$0.00	\$398.79	Paid	240559
National Athletic Sports	Purchases for Resale	\$5,957.00		\$0.00	\$5,957.00	Paid	240560
Oarsman Sportswear	Purchases for Resale	\$365.60		\$0.00	\$365.60	Paid	240561

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PartnerShip	Freight charges	\$317.91		\$0.00	\$317.91	Paid	240562
Pivot Point Internationa	Purchases for Resale	\$7,332.03		\$0.00	\$7,332.03	Paid	240563
Scantron Corporation	Purchases for Resale	\$430.83		\$0.00	\$430.83	Paid	240564
Sharp Edges	Purchases for Resale	\$920.00		\$0.00	\$920.00	Paid	240565
Sterling Pen Co	Purchases for Resale	\$74.76		\$0.00	\$74.76	Paid	240566
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

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

VOUCHER REPORT

PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

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

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$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
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

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PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:    DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. 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
Ms. Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001258
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



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

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	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
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

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PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:    DECEMBER 31, 2013

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

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

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

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$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
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

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

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$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
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



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E001355
Mrs. 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
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

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

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

VOUCHER REPORT

PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

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

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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	Paid	E001373
Jessica L. Daugherty	Travel	\$166.00		\$0.00	\$166.00	Paid	E001374
Michelle L. France	Travel	\$64.42		\$0.00	\$64.42	Paid	E001374
Michelle L. France	Travel	\$30.52		\$0.00	\$30.52	Paid	E001374

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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001374
Rene D. Holmes	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	E001374
Tabetha A. Kelley	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Paid	E001374
Jennifer A. Melton	Travel	\$28.00		\$0.00	\$28.00	Paid	E001374
Ms. Martha T. Mioux	Travel	\$212.00		\$0.00	\$212.00	Paid	E001374
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$420.00		\$0.00	\$420.00	Paid	E001374
Ms. Kristina S. Reider	Travel	\$318.00		\$0.00	\$318.00	Paid	E001374
Ms. Kristina S. Reider	Travel	\$77.00		\$0.00	\$77.00	Paid	E001374
Timmy Shaw, Sr.	Other Supplies	\$81.00		\$0.00	\$81.00	Paid	E001374
Cynthia P. Shupe	Travel	\$996.50		\$0.00	\$996.50	Paid	E001375
Tammi S. Smith-Bowie	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	E001375
Mr. Kerwyn P. Stoll	Travel	\$351.20		\$0.00	\$351.20	Paid	E001375
Brent L. Todd	Travel	\$257.00		\$0.00	\$257.00	Paid	E001375
Travis N. Zike	Other Supplies	\$49.06		\$0.00	\$49.06	Paid	E001375

VOUCHER REPORT

PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Paid	E001375
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001375
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Paid	E001375
Mindy J. Fonner	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001376
Ms. Diana J. Glosser	Travel	\$14.60		\$0.00	\$14.60	Paid	E001376
Ms. Diana J. Glosser	Travel	\$30.35		\$0.00	\$30.35	Paid	E001376
Kimberly S. Lankster	Conf & Meeting Exp	\$88.00		\$0.00	\$88.00	Paid	E001376
Ms. Heather J. Nohren	Travel	\$320.00		\$0.00	\$320.00	Paid	E001376
Miss Desiree D. Overstre	Travel	\$216.00		\$0.00	\$216.00	Paid	E001377
Mr. Kerwyn P. Stoll	Travel	\$32.78		\$0.00	\$32.78	Paid	E001377
Ms. Linda M. Von Behren	Travel	\$599.28		\$0.00	\$599.28	Paid	E001377
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Paid	E001377
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001377
Industrial Mechanical In	Maintenance Supplies	\$1,174.90		\$0.00	\$1,174.90	Paid	E001377

VOUCHER REPORT

PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Maintenance Supplies	\$3,125.00		\$0.00	\$3,125.00	Paid	E001377
M2 Business Solutions In	Office Supplies	\$350.14		\$0.00	\$350.14	Paid	E001377
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Paid	E001377
Toni J. Andres	Travel	\$174.00		\$0.00	\$174.00	Paid	E001377
Toni J. Andres	Travel	\$218.00		\$0.00	\$218.00	Paid	E001377
Dr. Maria A. Boerngen	Travel	\$113.00		\$0.00	\$113.00	Paid	E001377
Ms. Krista L. Burrell	Travel	\$155.00		\$0.00	\$155.00	Paid	E001378
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Paid	E001378
Jessica L. Daugherty	Travel	\$109.00		\$0.00	\$109.00	Paid	E001378
Jessica L. Daugherty	Travel	\$190.50		\$0.00	\$190.50	Paid	E001378
Danya J. Eastin	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001378
Ms. Sarah B. Hill	Travel	\$299.18		\$0.00	\$299.18	Paid	E001378
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Paid	E001378
Jennifer A. Melton	Out of District Travel	\$132.00		\$0.00	\$132.00	Paid	E001378



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PERIOD BEGINNING: DECEMBER 1, 2013 TO PERIOD ENDING: DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kacy J. Mugrage	Conf & Meeting Exp	\$168.00		\$0.00	\$168.00	Paid	E001378
Mr. Samuel R. Orrick	Travel	\$149.50		\$0.00	\$149.50	Paid	E001378
Mrs. Leslie A. Partlow	Travel	\$161.00		\$0.00	\$161.00	Paid	E001378
Ms. Kristina S. Reider	Instructional Supplies	\$665.50		\$0.00	\$665.50	Paid	E001379
Tammi S. Smith-Bowie	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	E001379
Laura A. Turner	Conf & Meeting Exp	\$88.50		\$0.00	\$88.50	Paid	E001379
Jon L. Van Dyke	Travel	\$304.00		\$0.00	\$304.00	Paid	E001379
Ms. Linda M. Von Behren	Travel	\$141.00		\$0.00	\$141.00	Paid	E001379
Sebastian S. Williams	Other Supplies	\$185.97		\$0.00	\$185.97	Paid	E001379
Sebastian S. Williams	Other Supplies	\$68.53		\$0.00	\$68.53	Paid	E001379
Fun Enterprises, Inc.	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Paid	E001379
Timecentre, Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001379
Jessica L. Daugherty	Out of District Travel	\$228.50		\$0.00	\$228.50	Paid	E001387
Mr. Allen E. Drake	Travel	\$28.50		\$0.00	\$28.50	Paid	E001387

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PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:    DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Andrew W. Gaines	Travel	\$197.50		\$0.00	\$197.50	Paid	E001387
Brian D. Goers	Travel	\$150.00		\$0.00	\$150.00	Paid	E001387
Ms. Martha T. Mioux	Travel	\$178.00		\$0.00	\$178.00	Paid	E001387
Ray Rieck	Travel	\$406.00		\$0.00	\$406.00	Paid	E001387
Phillip A. Riley	Travel	\$150.00		\$0.00	\$150.00	Paid	E001388
Mary D. Rogers	Travel	\$127.48		\$0.00	\$127.48	Paid	E001388
Lindsey D. Tarrant	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Paid	E001388
Ms. Sharon K. Uphoff	Travel	\$145.00		\$0.00	\$145.00	Paid	E001388
Jon L. Van Dyke	Travel	\$46.30		\$0.00	\$46.30	Paid	E001388
Sabra K. Volpi	Travel	\$150.00		\$0.00	\$150.00	Paid	E001388
Coles-Moultrie Electric	Electricity	\$68,739.39		\$0.00	\$68,739.39	Paid	E001388
Dynamic Controls, Inc.	Building Remodeling	\$2,989.00		\$0.00	\$2,989.00	Paid	E001388
Dynamic Controls, Inc.	Maintenance Services	\$36,613.00		\$0.00	\$36,613.00	Paid	E001388
EBSCO	Publications & Dues	\$13,922.01		\$0.00	\$13,922.01	Paid	E001388

VOUCHER REPORT

PERIOD BEGINNING:    DECEMBER 1, 2013                      TO                      PERIOD ENDING:    DECEMBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	E001388
LLC Paraprofessional Uni	Union Dues	\$818.40		\$0.00	\$818.40	Paid	E001389
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001389
		\$9,539,158.66	\$0.00	\$0.00	\$9,539,158.66		
Student Receivables		\$1,499,101.63	\$0.00	\$0.00	\$1,499,101.63		
		\$11,038,260.29	\$0.00	\$0.00	\$11,038,260.29		