

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Deere & Company	New Textbook Purchases	\$96.06		\$0.00	\$96.06	Reconciled	240557
Electronix Express	Purchases for Resale	\$151.90		\$0.00	\$151.90	Reconciled	240558
Nacscorp	Purchases for Resale	\$398.79		\$0.00	\$398.79	Reconciled	240559
National Athletic Sports	Purchases for Resale	\$5,957.00		\$0.00	\$5,957.00	Reconciled	240560
Oarsman Sportswear	Purchases for Resale	\$365.60		\$0.00	\$365.60	Reconciled	240561
PartnerShip	Freight charges	\$317.91		\$0.00	\$317.91	Reconciled	240562
Pivot Point Internationa	Purchases for Resale	\$7,332.03		\$0.00	\$7,332.03	Reconciled	240563
Scantron Corporation	Purchases for Resale	\$430.83		\$0.00	\$430.83	Reconciled	240564
Sharp Edges	Purchases for Resale	\$920.00		\$0.00	\$920.00	Reconciled	240565
Sterling Pen Co	Purchases for Resale	\$74.76		\$0.00	\$74.76	Reconciled	240566
The Brat Pack	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	240567
Florida State Disburseme	Garnishments	\$33.72		\$0.00	\$33.72	Reconciled	240568
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	240569
Adam Holleman	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240570

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Hunziker Lippens & Heck	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	240571
Tanner Jones	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240572
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Reconciled	240573
Lake Land College Tuitio	Cash Advances	\$104.84		\$0.00	\$104.84	Reconciled	240574
Alfred Lewis	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240575
Derek Moore	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240576
Jeff Nelson	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240577
Craig Philippi	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240578
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240579
Antonio A. Rodriguez	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240580
David Sands	Consultants	\$165.00		\$0.00	\$165.00	Paid	240581
Ameren Illinois	Electricity	\$2,273.36		\$0.00	\$2,273.36	Reconciled	240635
Ameren Illinois	Electricity	\$488.99		\$0.00	\$488.99	Reconciled	240635
Ascap, S & Elicensing	Consultants	\$1,662.29		\$0.00	\$1,662.29	Reconciled	240636

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Tire and Parts- Nap	Instructional Supplies	\$675.21		\$0.00	\$675.21	Reconciled	240637
Ball Horticultural Compa	Instructional Supplies	\$26.25		\$0.00	\$26.25	Reconciled	240638
Mr. John C. Beavers	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240639
Benefit Planning Consult	Other Contractual Svs	\$309.25		\$0.00	\$309.25	Reconciled	240640
Borowiak's IGA	Instructional Supplies	\$92.29		\$0.00	\$92.29	Reconciled	240641
Mary L. Breer	Travel	\$311.42		\$0.00	\$311.42	Reconciled	240643
Brown County Auto Parts	Instructional Supplies	\$382.13		\$0.00	\$382.13	Reconciled	240644
Mr. Dewayne E. Brown	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240645
Mrs. Joan M. Brown	Travel	\$134.00		\$0.00	\$134.00	Reconciled	240646
BSN Sports Inc.	Other Supplies	\$2,844.00		\$0.00	\$2,844.00	Reconciled	240647
BSN Sports Inc.	Other Supplies	\$39.00		\$0.00	\$39.00	Reconciled	240647
Burmax Company Inc	Instructional Supplies	\$2,008.59		\$0.00	\$2,008.59	Reconciled	240648
Mrs. Donita A. Byford	Travel	\$65.77		\$0.00	\$65.77	Reconciled	240649
Mr. David J. Carr	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240651

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	240652
CCIC Premium Trust Fund	Prepaid Insurance	\$446,550.16		\$0.00	\$446,550.16	Reconciled	240653
CIAESC	Travel	\$100.00		\$0.00	\$100.00	Paid	240654
Cintas Laundry Service	Maintenance Services	\$692.25		\$0.00	\$692.25	Reconciled	240655
City of Effingham Water	Water & Sewage	\$220.95		\$0.00	\$220.95	Reconciled	240656
City of Marshall	Electricity	\$1,227.87		\$0.00	\$1,227.87	Reconciled	240657
Mrs. Mina A. Coleman	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240658
Lake Land College	Office Supplies	\$33.75		\$0.00	\$33.75	Reconciled	240659
Ms. Julie K. Corning	Travel	\$104.45		\$0.00	\$104.45	Reconciled	240660
County Market	Instructional Supplies	\$26.94		\$0.00	\$26.94	Reconciled	240661
County Market	Instructional Supplies	\$16.90		\$0.00	\$16.90	Reconciled	240661
Crown Equipment Corporat	Maintenance Supplies	\$69.00		\$0.00	\$69.00	Reconciled	240662
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Reconciled	240663
Des Moines Area Cmty Col	Travel	\$440.00		\$0.00	\$440.00	Reconciled	240664

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DHL Express	Maintenance Supplies	\$31.50		\$0.00	\$31.50	Reconciled	240665
Mrs. Mary M. Dowd	Travel	\$78.40		\$0.00	\$78.40	Reconciled	240666
E-K Petroleum, LLC	Other Utilities	\$467.39		\$0.00	\$467.39	Reconciled	240667
Education to Go	Consultants	\$65.00		\$0.00	\$65.00	Reconciled	240668
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	240669
Esri, Inc.	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Reconciled	240670
Field & Forest Products	Instructional Supplies	\$110.36		\$0.00	\$110.36	Reconciled	240671
Mr. Charles R. Followell	Travel	\$37.00		\$0.00	\$37.00	Reconciled	240672
Fox River Foods	Instructional Supplies	\$1,019.00		\$0.00	\$1,019.00	Reconciled	240673
Frontier	Telephone	\$393.24		\$0.00	\$393.24	Reconciled	240674
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Reconciled	240675
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	240675
GFS Marketplace	Instructional Supplies	\$11.94		\$0.00	\$11.94	Reconciled	240676
Grizzley	Instructional Supplies	\$95.24		\$0.00	\$95.24	Reconciled	240677

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hagerty Steel & Aluminum	Instructional Supplies	\$2,886.58		\$0.00	\$2,886.58	Reconciled	240678
Ms. Diana L. Hammond	Travel	\$70.00		\$0.00	\$70.00	Paid	240679
Mrs. Alice M. Holtzhouse	Travel	\$183.06		\$0.00	\$183.06	Reconciled	240680
Mrs. Alice M. Holtzhouse	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240680
Hummerts International	Instructional Supplies	\$412.66		\$0.00	\$412.66	Reconciled	240681
Mr. Kenneth D. Hurt	Travel	\$155.66		\$0.00	\$155.66	Reconciled	240682
ICCFA	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Reconciled	240683
IGA	Instructional Supplies	\$62.22		\$0.00	\$62.22	Reconciled	240684
Illinois Public Risk Fun	Workers Compensation	\$25,266.00		\$0.00	\$25,266.00	Reconciled	240685
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Reconciled	240686
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Reconciled	240686
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Reconciled	240686
Kaskaskia Supply & Renta	Instructional Supplies	\$4,020.08		\$0.00	\$4,020.08	Reconciled	240687
Ms. Abigail A. Kerkhoff	Travel	\$31.00		\$0.00	\$31.00	Paid	240688

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kingery Printing Company	Newsletter	\$2,271.67		\$0.00	\$2,271.67	Reconciled	240689
Kallie E. Koester	Travel	\$15.00		\$0.00	\$15.00	Reconciled	240690
Marla A. Krueger	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	240691
Lake Land College Copy C	Advertising	\$325.00		\$0.00	\$325.00	Reconciled	240692
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Reconciled	240693
Lake Land College Phone	Instructional Supplies	\$115.04		\$0.00	\$115.04	Reconciled	240693
Lake Land College Vans	Travel	\$243.50		\$0.00	\$243.50	Reconciled	240694
Lake Land College Vans	Out of District Travel	\$513.00		\$0.00	\$513.00	Reconciled	240694
Lake Land College Vans	Travel	\$64.00		\$0.00	\$64.00	Reconciled	240694
Lake Land College Vans	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	240694
Lake Land College Vans	Travel	\$70.00		\$0.00	\$70.00	Reconciled	240694
Lake Land College Vans	Travel	\$259.50		\$0.00	\$259.50	Reconciled	240694
Lake Land College Vans	Travel	\$25.00		\$0.00	\$25.00	Reconciled	240694
Lake Land College Vans	Travel	\$27.00		\$0.00	\$27.00	Reconciled	240694

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Lake Land College Vans	Other Travel/Meeting E	\$2,953.00		\$0.00	\$2,953.00	Reconciled	240694
Lake Land College Vans	Travel	\$211.50		\$0.00	\$211.50	Reconciled	240694
Lake Land College Vans	Travel	\$883.00		\$0.00	\$883.00	Reconciled	240694
Lake Land College Vans	Travel	\$96.00		\$0.00	\$96.00	Reconciled	240694
Lake Land College Vans	Other Travel/Meeting E	\$104.50		\$0.00	\$104.50	Reconciled	240694
Lake Land College Vans	Travel	\$324.00		\$0.00	\$324.00	Reconciled	240694
Lake Land College Vans	Instructional Supplies	\$32.00		\$0.00	\$32.00	Reconciled	240694
Lake Land College Vans	Other Travel/Meeting E	\$435.00		\$0.00	\$435.00	Reconciled	240694
Lake Land College Vans	Other Travel/Meeting E	\$526.50		\$0.00	\$526.50	Reconciled	240694
Lake Land College Vans	Travel	\$59.00		\$0.00	\$59.00	Reconciled	240694
Miss Christine J. Lehr	Travel	\$31.00		\$0.00	\$31.00	Paid	240695
Doug E. Lewis	Child Care Reimb	\$210.00		\$0.00	\$210.00	Reconciled	240696
Lorenz Wholesale	Other Materials & Supp	\$49.79		\$0.00	\$49.79	Reconciled	240697
Vivian N. Lowery	Travel	\$37.00		\$0.00	\$37.00	Reconciled	240698

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Mark's My Store	Other Materials & Supp	\$1,592.00		\$0.00	\$1,592.00	Reconciled	240699
Mattoon Postmaster	Postage	\$200.00		\$0.00	\$200.00	Reconciled	240700
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	240701
Mayhood Properties	Electricity	\$136.98		\$0.00	\$136.98	Reconciled	240701
Mr. James R. McCray	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240702
MCKAY Auto Parts	Instructional Supplies	\$602.89		\$0.00	\$602.89	Reconciled	240703
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Reconciled	240704
Jani L Merryman	Conf & Meeting Exp	\$70.00		\$0.00	\$70.00	Reconciled	240705
Jani L Merryman	Travel	\$164.00		\$0.00	\$164.00	Reconciled	240705
Mr. Kenton R. Mershon	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240706
Ms. Teresa A. Metzger	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	240707
Mr. Dennis F. Mihlbachle	Travel	\$100.57		\$0.00	\$100.57	Reconciled	240708
Jesse W. Mills	Child Care Reimb	\$383.00		\$0.00	\$383.00	Reconciled	240709
Miss Pamela A. Murphy	Travel	\$102.20		\$0.00	\$102.20	Reconciled	240710

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Ms. Penny L. Murphy	Travel	\$155.66		\$0.00	\$155.66	Reconciled	240711
Nadler Electrical Contra	Site Improvements	\$1,110.00		\$0.00	\$1,110.00	Reconciled	240712
Nadler Electrical Contra	Building Remodeling	\$4,926.65		\$0.00	\$4,926.65	Reconciled	240712
Nadler Electrical Contra	Building Remodeling	\$3,683.14		\$0.00	\$3,683.14	Reconciled	240712
Niemerg Construction	Building Remodeling	\$9,108.28		\$0.00	\$9,108.28	Reconciled	240713
Mr. Richard L. Ninness	Travel	\$177.90		\$0.00	\$177.90	Reconciled	240714
Miss Maria K. Nohren	Travel	\$525.00		\$0.00	\$525.00	Reconciled	240715
Mrs. Viola M. Nolen	Travel	\$37.00		\$0.00	\$37.00	Reconciled	240716
William C. Nolen	Travel	\$37.00		\$0.00	\$37.00	Reconciled	240717
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	240718
Perry County Marketplace	Instructional Supplies	\$100.24		\$0.00	\$100.24	Reconciled	240719
Perry's Locksmith Shop	Maintenance Supplies	\$153.00		\$0.00	\$153.00	Reconciled	240720
Pitney Bowes	Rental Equipment	\$389.00		\$0.00	\$389.00	Reconciled	240721
Kolten A. Postin	Travel	\$4.45		\$0.00	\$4.45	Reconciled	240722

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Mr. George W. Price	Travel	\$157.62		\$0.00	\$157.62	Reconciled	240723
Ms. Rachel A. Price	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	240724
Molly A. Quinn	Travel	\$270.07		\$0.00	\$270.07	Reconciled	240725
Molly A. Quinn	Travel	\$254.74		\$0.00	\$254.74	Reconciled	240725
R D McMillen Enterprises	Instructional Supplies	\$139.68		\$0.00	\$139.68	Reconciled	240726
R D McMillen Enterprises	Instructional Supplies	\$69.66		\$0.00	\$69.66	Reconciled	240726
Regional Office of Educa	Other Materials & Supp	\$100.00		\$0.00	\$100.00	Paid	240727
Reliance Standard Life I	Life Insurance Premium	\$14,445.74		\$0.00	\$14,445.74	Reconciled	240728
Republic Services #694	Refuse Disposal	\$33.25		\$0.00	\$33.25	Reconciled	240729
Ms. Doris K. Reynolds	Travel	\$265.00		\$0.00	\$265.00	Reconciled	240730
Robbins,Schwartz,Nichola	Legal Services	\$3,921.93		\$0.00	\$3,921.93	Reconciled	240731
Robert's Mini-Storage	Rental Equipment	\$90.00		\$0.00	\$90.00	Reconciled	240732
Mr. Frank E. Rook	Travel	\$31.00		\$0.00	\$31.00	Paid	240733
Safety-Kleen	Maintenance Services	\$237.41		\$0.00	\$237.41	Reconciled	240734

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Safety-Kleen	Maintenance Services	\$151.44		\$0.00	\$151.44	Reconciled	240734
Safety-Kleen	Maintenance Services	\$25.00		\$0.00	\$25.00	Reconciled	240734
Safety-Kleen	Maintenance Services	\$336.45		\$0.00	\$336.45	Reconciled	240734
San Antonio Stock Show &	Other Travel/Meeting E	\$270.00		\$0.00	\$270.00	Reconciled	240735
Brenda F. Scott	Conf & Meeting Exp	\$42.50		\$0.00	\$42.50	Reconciled	240736
Mr. David J. Seiler	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Reconciled	240737
Miss Jackie L. Shaffer	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240738
Sheridan Food Mart	Instructional Supplies	\$61.81		\$0.00	\$61.81	Reconciled	240739
Mrs. Lisa M. Shook	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240740
Mr. Eric A. Simmons	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240741
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	240742
Miss Cheryl A. Sweet	Consultants	\$352.00		\$0.00	\$352.00	Reconciled	240743
Cheryl A. Swick	Travel	\$68.00		\$0.00	\$68.00	Reconciled	240744
Becky Taylor	Travel	\$134.55		\$0.00	\$134.55	Reconciled	240745

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Teaching and Learning Co	Conf & Meeting Exp	\$1,100.00		\$0.00	\$1,100.00	Reconciled	240746
Jean A. Titus	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	240747
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Reconciled	240748
United Parcel Service	Postage	\$43.05		\$0.00	\$43.05	Reconciled	240749
UPS Supply Chain Solutio	Postage	\$101.56		\$0.00	\$101.56	Reconciled	240750
Mr. Brent R. Urfer	Travel	\$102.20		\$0.00	\$102.20	Reconciled	240751
Verizon Wireless	Telephone	\$1,407.31		\$0.00	\$1,407.31	Reconciled	240752
Ms. Lori A. Walk	Travel	\$106.50		\$0.00	\$106.50	Reconciled	240753
Mrs. Lori A. Watts	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240755
Ms. Melissa B. Williamso	Travel	\$50.00		\$0.00	\$50.00	Reconciled	240756
Mrs. Danalyn Wilson-West	Travel	\$37.00		\$0.00	\$37.00	Reconciled	240757
Ms. Ramona J. Wise	Travel	\$120.00		\$0.00	\$120.00	Reconciled	240758
Miss Teresa L. Wright	Travel	\$36.00		\$0.00	\$36.00	Reconciled	240759
Mrs. Mary E. Wurtzberger	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240760

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Brandon M. Young	Travel	\$780.94		\$0.00	\$780.94	Reconciled	240761
A M Leonard	Instructional Supplies	\$409.83		\$0.00	\$409.83	Reconciled	240763
Air Gas	Maintenance Services	\$91.90		\$0.00	\$91.90	Reconciled	240764
Mr. Murray Alford	Travel	\$31.00		\$0.00	\$31.00	Paid	240765
Mr. Jon W. Althaus	Travel	\$345.00		\$0.00	\$345.00	Reconciled	240766
Ameren Illinois	Electricity	\$522.86		\$0.00	\$522.86	Reconciled	240767
Baker & Taylor Inc	Books & Binding Costs	\$1,067.72		\$0.00	\$1,067.72	Reconciled	240768
Bales Unlimited	Travel	\$768.00		\$0.00	\$768.00	Reconciled	240769
Bales Unlimited	Travel	\$834.00		\$0.00	\$834.00	Reconciled	240769
Barnes Lumber Company	Instructional Supplies	\$1,467.40		\$0.00	\$1,467.40	Reconciled	240770
Mrs. Antoinette J. Bell	Instructional Supplies	\$55.00		\$0.00	\$55.00	Reconciled	240771
Mr. Harry Bell, Jr.	Travel	\$31.00		\$0.00	\$31.00	Paid	240772
Miss Brittany M. Bettis	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240773
Miss Margaret E. Blair	Travel	\$183.55		\$0.00	\$183.55	Reconciled	240774

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Wade T. Burch	Consultants	\$84.00		\$0.00	\$84.00	Reconciled	240775
Patricia S. Burchett	Travel	\$31.00		\$0.00	\$31.00	Paid	240776
Mr. Fredrick J. Carlen	WDC-common area mainte	\$126.00		\$0.00	\$126.00	Reconciled	240777
Carquest	Instructional Supplies	\$3.85		\$0.00	\$3.85	Reconciled	240778
Carquest	Instructional Supplies	\$37.82		\$0.00	\$37.82	Reconciled	240778
CENGAGE Learning	Equipment \$500 - \$5000	\$312.95		\$0.00	\$312.95	Reconciled	240779
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	240780
Chicago Testing Laborato	Instructional Service	\$558.00		\$0.00	\$558.00	Reconciled	240781
Cintas Laundry Service	Maintenance Services	\$692.25		\$0.00	\$692.25	Reconciled	240782
Cintas Laundry Service	Instructional Supplies	\$108.84		\$0.00	\$108.84	Reconciled	240782
Collins Sports Medicine	Other Supplies	\$3,159.75		\$0.00	\$3,159.75	Reconciled	240783
Comcast Spotlight - O'ha	Insight Media	\$369.00		\$0.00	\$369.00	Reconciled	240784
Commercial Mail Services	Postage	\$1,697.86		\$0.00	\$1,697.86	Reconciled	240785
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Reconciled	240786

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$7,085.83		\$0.00	\$7,085.83	Reconciled	240787
Consolidated Communicati	Telephone	\$778.30		\$0.00	\$778.30	Reconciled	240787
Consolidated Communicati	Telephone	\$321.60		\$0.00	\$321.60	Reconciled	240787
Consolidated Communicati	Telephone	\$11.50		\$0.00	\$11.50	Reconciled	240787
County Market	Instructional Supplies	\$50.69		\$0.00	\$50.69	Reconciled	240788
Ms. Kathleen M. Daughert	Travel	\$177.00		\$0.00	\$177.00	Reconciled	240789
Robert C. Dawdy	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240790
Brooke M. Denniston	Travel	\$21.00		\$0.00	\$21.00	Paid	240791
Mrs. Laura K. Deters	Other Contractual Svs	\$30.00		\$0.00	\$30.00	Reconciled	240792
Duquoin Evening Call	Advertising	\$100.76		\$0.00	\$100.76	Reconciled	240793
E-K Petroleum, LLC	Vehicle Supplies	\$391.93		\$0.00	\$391.93	Reconciled	240794
E-K Petroleum, LLC	Vehicle Supplies	\$1,474.85		\$0.00	\$1,474.85	Reconciled	240794
E.I.E.F.E.S.	Office Supplies	\$5,672.50		\$0.00	\$5,672.50	Paid	240795
Craig Fehrenbacher	Other Contractual Svs	\$165.00		\$0.00	\$165.00	Reconciled	240796

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. John Fennelly	Travel	\$42.00		\$0.00	\$42.00	Reconciled	240797
Fifth Third Bank	Reserve	\$198,343.37		\$0.00	\$198,343.37	Reconciled	240798
First Mid Illinois Bank	Recruiting	\$1,550.00		\$0.00	\$1,550.00	Paid	240799
Florida State Disburseme	Garnishments	\$45.62		\$0.00	\$45.62	Reconciled	240800
Ms. Kay A. Foreman	Travel	\$464.00		\$0.00	\$464.00	Reconciled	240801
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Reconciled	240802
Frontier	Telephone	\$130.65		\$0.00	\$130.65	Reconciled	240803
Frontier	Telephone	\$81.81		\$0.00	\$81.81	Reconciled	240803
GA2SK, Inc.	Instructional Supplies	\$408.48		\$0.00	\$408.48	Reconciled	240804
GA2SK, Inc.	Other Contractual Svs	\$1,296.20		\$0.00	\$1,296.20	Reconciled	240804
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	240805
Miss Felecia M. Gardner	Travel	\$170.94		\$0.00	\$170.94	Reconciled	240806
GFS Marketplace	Instructional Supplies	\$20.62		\$0.00	\$20.62	Reconciled	240807
Great Rivers Athletic C	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	240808

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gary A. Gritzmacher	Instructional Service	\$647.50		\$0.00	\$647.50	Reconciled	240809
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	240810
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	240811
Mr. Trent E. Henry	Travel	\$21.00		\$0.00	\$21.00	Reconciled	240812
Vickie S. Herman	Travel	\$21.00		\$0.00	\$21.00	Paid	240813
Mr. John R. Hodges	Consultants	\$84.00		\$0.00	\$84.00	Reconciled	240814
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Reconciled	240815
Iba	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	240816
Iccca Fall Conference	Office Supplies	\$179.00		\$0.00	\$179.00	Reconciled	240817
IGA	Instructional Supplies	\$114.32		\$0.00	\$114.32	Reconciled	240818
Illinois Dept of Agricul	Instructional Supplies	\$20.00		\$0.00	\$20.00	Reconciled	240819
ILMO Products Company	Maintenance Services	\$664.00		\$0.00	\$664.00	Reconciled	240820
ILMO Products Company	Maintenance Services	\$297.98		\$0.00	\$297.98	Reconciled	240820
ILMO Products Company	Maintenance Services	\$455.41		\$0.00	\$455.41	Reconciled	240820

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Reconciled	240820
ILMO Products Company	Rental Equipment	\$81.00		\$0.00	\$81.00	Reconciled	240820
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Reconciled	240821
Desiree M. Irizarry	Consultants	\$70.00		\$0.00	\$70.00	Paid	240822
Mr. David W. Johnson	Consultants	\$84.00		\$0.00	\$84.00	Reconciled	240823
Lake Land College Bookst	Conf & Meeting Exp	\$15.52		\$0.00	\$15.52	Reconciled	240824
Lake Land College Copy C	Printing	\$750.00		\$0.00	\$750.00	Reconciled	240825
Lake Land College Copy C	Printing	\$59.90		\$0.00	\$59.90	Reconciled	240825
Lake Land College Copy C	Printing	\$1,043.00		\$0.00	\$1,043.00	Reconciled	240825
Lake Land College Copy C	Printing	\$591.05		\$0.00	\$591.05	Reconciled	240825
Lake Land College Copy C	Printing	\$155.10		\$0.00	\$155.10	Reconciled	240825
Lake Land College Copy C	Printing	\$350.00		\$0.00	\$350.00	Reconciled	240825
Lake Land College Copy C	Printing	\$170.36		\$0.00	\$170.36	Reconciled	240825
Lake Land College Copy C	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	240825

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$179.60		\$0.00	\$179.60	Reconciled	240825
Lake Land College Copy C	Printing	\$1,511.52		\$0.00	\$1,511.52	Reconciled	240825
Lake Land College Copy C	Printing	\$35.85		\$0.00	\$35.85	Reconciled	240825
Lake Land College Copy C	Printing	\$41.75		\$0.00	\$41.75	Reconciled	240825
Lake Land College Copy C	Purchases for Resale	\$24.00		\$0.00	\$24.00	Reconciled	240825
Lake Land College Copy C	Printing	\$432.41		\$0.00	\$432.41	Reconciled	240825
Lake Land College Copy C	Printing	\$475.00		\$0.00	\$475.00	Reconciled	240825
Lake Land College Copy C	Printing	\$193.85		\$0.00	\$193.85	Reconciled	240825
Lake Land College Copy C	Copier charges	\$36.25		\$0.00	\$36.25	Reconciled	240825
Lake Land College Copy C	Printing	\$95.00		\$0.00	\$95.00	Reconciled	240825
Lake Land College Copy C	Printing	\$25.05		\$0.00	\$25.05	Reconciled	240825
Lake Land College Copy C	Printing	\$425.01		\$0.00	\$425.01	Reconciled	240825
Lake Land College Copy C	Printing	\$759.50		\$0.00	\$759.50	Reconciled	240825
Lake Land College Copy C	Other	\$230.25		\$0.00	\$230.25	Reconciled	240825

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Reconciled	240826
Lake Land College Phone	Telephone	\$122.50		\$0.00	\$122.50	Reconciled	240827
Lake Land College Tuitio	Cash Advances	\$104.84		\$0.00	\$104.84	Reconciled	240828
Mr. Douglas J. Laumbattu	Travel	\$375.65		\$0.00	\$375.65	Reconciled	240829
Courtney A. Leach	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	240830
Mr. Jonathan E. Lebold	Travel	\$177.00		\$0.00	\$177.00	Reconciled	240831
Heather A. Lilly	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Reconciled	240832
Lorenz Wholesale	Instructional Supplies	\$794.42		\$0.00	\$794.42	Reconciled	240833
Lustig Custom Cabinets	Other	\$1,450.00		\$0.00	\$1,450.00	Reconciled	240834
Lustig Custom Cabinets	Other	\$10,690.00		\$0.00	\$10,690.00	Reconciled	240834
Matt Romack Construction	Equipment \$500 - \$5000	\$2,415.00		\$0.00	\$2,415.00	Reconciled	240835
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	240836
Miss Catharyn E. Meins	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240837
Jani L Merryman	Travel	\$119.00		\$0.00	\$119.00	Paid	240838

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$445.87		\$0.00	\$445.87	Reconciled	240839
Midwest Libray Service	Books & Binding Costs	\$311.92		\$0.00	\$311.92	Reconciled	240839
Midwest Office Supply	Site Improvements	\$18,480.00		\$0.00	\$18,480.00	Reconciled	240840
Midwest Office Supply	Site Improvements	\$7,200.00		\$0.00	\$7,200.00	Reconciled	240840
Midwest Office Supply	Site Improvements	\$968.00		\$0.00	\$968.00	Reconciled	240840
Carquest	Instructional Supplies	\$96.09		\$0.00	\$96.09	Reconciled	240841
Dawn M. Miller	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240842
Mr. Kevin R. Miller	Travel	\$155.00		\$0.00	\$155.00	Reconciled	240843
Nadler Electrical Contra	Building Remodeling	\$8,809.46		\$0.00	\$8,809.46	Reconciled	240844
Napa	Instructional Supplies	\$1,210.96		\$0.00	\$1,210.96	Reconciled	240845
Ms. Cindy S. Nicholson	Travel	\$42.00		\$0.00	\$42.00	Paid	240846
Niemerg Construction	Building Remodeling	\$1,848.00		\$0.00	\$1,848.00	Reconciled	240847
Niemerg Construction	Building Remodeling	\$25.41		\$0.00	\$25.41	Reconciled	240847
Mr. Bob Orr	Consultants	\$84.00		\$0.00	\$84.00	Paid	240848

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oxford University Press	Books & Binding Costs	\$74.00		\$0.00	\$74.00	Reconciled	240849
Perry County Marketplace	Instructional Supplies	\$109.05		\$0.00	\$109.05	Reconciled	240850
Mr. Brian M. Peters	Travel	\$21.00		\$0.00	\$21.00	Paid	240851
Jessica L. Pierson	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240852
Mrs. Jane M. Plummer	Travel	\$62.50		\$0.00	\$62.50	Reconciled	240853
Poland Pontiac Buick	Travel	\$690.69		\$0.00	\$690.69	Reconciled	240854
Mr. Kevin E. Pollitt	Travel	\$190.50		\$0.00	\$190.50	Reconciled	240855
Suzanne M. Porter	Travel	\$31.00		\$0.00	\$31.00	Paid	240856
Mrs. Stacy R. Priebe	Travel	\$185.82		\$0.00	\$185.82	Reconciled	240857
Ann Roedl	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Reconciled	240858
S & S Service Company	Vehicle Supplies	\$170.96		\$0.00	\$170.96	Reconciled	240859
S & S Service Company	Maintenance Supplies	\$550.48		\$0.00	\$550.48	Reconciled	240859
Safety-Kleen	Maintenance Services	\$181.45		\$0.00	\$181.45	Reconciled	240860
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	240860

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ronald L. Sanderson	Travel	\$189.00		\$0.00	\$189.00	Reconciled	240861
Schilling Bros. Inc	Instructional Supplies	\$426.78		\$0.00	\$426.78	Reconciled	240862
Mrs. Ashley L. Schisler	Travel	\$31.00		\$0.00	\$31.00	Paid	240863
Toni L. Scott	Travel	\$485.15		\$0.00	\$485.15	Reconciled	240864
Mr. William B. Slankard	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240865
Miranda J. Smith	Travel	\$194.36		\$0.00	\$194.36	Reconciled	240866
South Side Lumber	Instructional Supplies	\$713.11		\$0.00	\$713.11	Reconciled	240867
Mr. Vincent Stanley	Travel	\$190.50		\$0.00	\$190.50	Reconciled	240868
Blair Stephenson	Consultants	\$70.00		\$0.00	\$70.00	Paid	240869
Mr. Keith H. Stevenson	Travel	\$217.45		\$0.00	\$217.45	Reconciled	240870
Taylorville Food Center	Instructional Supplies	\$260.82		\$0.00	\$260.82	Reconciled	240871
Mr. George E. Tinsley, I	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240872
Madeline H. Totten	Other Contractual Svs	\$35.00		\$0.00	\$35.00	Paid	240873
United Parcel Service	Postage	\$65.94		\$0.00	\$65.94	Reconciled	240874

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UPS Supply Chain Solutio	Postage	\$102.72		\$0.00	\$102.72	Reconciled	240875
Wave Graphics	Office Supplies	\$525.00		\$0.00	\$525.00	Paid	240876
Mr. Paul E. Wilson	Travel	\$42.00		\$0.00	\$42.00	Reconciled	240877
Winning Stitch	Instructional Supplies	\$200.00		\$0.00	\$200.00	Reconciled	240878
Diana L. Winson	Travel	\$31.00		\$0.00	\$31.00	Reconciled	240879
Wood Printing	Other Materials & Supp	\$1,319.52		\$0.00	\$1,319.52	Reconciled	240880
Ms. Patsy S. Wurl	Travel	\$381.00		\$0.00	\$381.00	Reconciled	240881
Ms. Patsy S. Wurl	Postage	\$4.34		\$0.00	\$4.34	Reconciled	240881
Brandon M. Young	Travel	\$913.61		\$0.00	\$913.61	Reconciled	240882
Thomas J. Zaborac	Travel	\$597.77		\$0.00	\$597.77	Reconciled	240883
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Reconciled	240884
Brad Bane	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240906
Troy Beringer	Consultants	\$150.00		\$0.00	\$150.00	Paid	240907
Mike Brasher	Consultants	\$150.00		\$0.00	\$150.00	Paid	240908

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eric Deboe	Consultants	\$150.00		\$0.00	\$150.00	Paid	240909
Brent Garcia	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240910
Diana Hill	Consultants	\$150.00		\$0.00	\$150.00	Paid	240911
Phil Kaufman	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240912
Keith Kee	Consultants	\$150.00		\$0.00	\$150.00	Paid	240913
Cory P. Malone	Consultants	\$150.00		\$0.00	\$150.00	Paid	240914
Trey Miller	Consultants	\$150.00		\$0.00	\$150.00	Paid	240915
Vance Oliver	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240916
Tony Petrea	Consultants	\$150.00		\$0.00	\$150.00	Paid	240917
Marc Profancik	Consultants	\$150.00		\$0.00	\$150.00	Paid	240918
John Pruden	Consultants	\$150.00		\$0.00	\$150.00	Paid	240919
David Sands	Consultants	\$150.00		\$0.00	\$150.00	Paid	240920
Jason Schmitz	Consultants	\$150.00		\$0.00	\$150.00	Paid	240921
Lloyd Schreiner	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240922

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Warren Smith	Consultants	\$150.00		\$0.00	\$150.00	Paid	240924
Jeremy Swafford	Consultants	\$150.00		\$0.00	\$150.00	Paid	240925
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Paid	240926
Bill Wood	Consultants	\$150.00		\$0.00	\$150.00	Paid	240927
Dennis Schutzenhofer	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	240928
Troy Beringer	Consultants	\$150.00		\$0.00	\$150.00	Paid	240929
Mike Brasher	Consultants	\$150.00		\$0.00	\$150.00	Paid	240930
Phil Kaufman	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	240931
Trey Miller	Consultants	\$150.00		\$0.00	\$150.00	Paid	240932
Marc Profancik	Consultants	\$150.00		\$0.00	\$150.00	Paid	240933
John Pruden	Consultants	\$150.00		\$0.00	\$150.00	Paid	240934
Jason Schmitz	Consultants	\$150.00		\$0.00	\$150.00	Paid	240935
Dennis Schutzenhofer	Consultants	\$150.00		\$0.00	\$150.00	Paid	240936
Warren Smith	Consultants	\$150.00		\$0.00	\$150.00	Paid	240937

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeremy Swafford	Consultants	\$150.00		\$0.00	\$150.00	Paid	240938
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Paid	240939
Mike Brasher	Consultants	\$150.00		\$0.00	\$150.00	Paid	240940
Phil Kaufman	Consultants	\$150.00		\$0.00	\$150.00	Paid	240941
Trey Miller	Consultants	\$150.00		\$0.00	\$150.00	Paid	240942
Jason Schmitz	Consultants	\$150.00		\$0.00	\$150.00	Paid	240943
Dennis Schutzenhofer	Consultants	\$150.00		\$0.00	\$150.00	Paid	240944
Jeremy Swafford	Consultants	\$150.00		\$0.00	\$150.00	Paid	240945
A Sign Store and More	Other Contractual Svs	\$425.39		\$0.00	\$425.39	Reconciled	240946
A Sign Store and More	Other Contractual Svs	\$210.63		\$0.00	\$210.63	Reconciled	240946
ACT	Instructional Supplies	\$114.00		\$0.00	\$114.00	Reconciled	240947
Advanced Disposal- Charl	Refuse Disposal	\$3,807.28		\$0.00	\$3,807.28	Reconciled	240948
Ameren Illinois	Electricity	\$1,512.20		\$0.00	\$1,512.20	Reconciled	240949
Ameren Illinois	Electricity	\$1,204.21		\$0.00	\$1,204.21	Reconciled	240949

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AT&T	Telephone	\$99.26		\$0.00	\$99.26	Reconciled	240950
AT&T	Telephone	\$56.88		\$0.00	\$56.88	Reconciled	240950
Bales Unlimited	Reserve	\$3,528.00		\$0.00	\$3,528.00	Reconciled	240951
Bales Unlimited	Travel	\$2,150.00		\$0.00	\$2,150.00	Reconciled	240951
Chasity N. Beck	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	240952
Nicholas S. Britton	Conf & Meeting Exp	\$97.50		\$0.00	\$97.50	Reconciled	240953
Buffalo Wild Wings	Travel	\$129.39		\$0.00	\$129.39	Reconciled	240954
Frances K. Butler	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	240955
Paula J. Carpenter	Travel	\$357.00		\$0.00	\$357.00	Reconciled	240956
Carquest	Instructional Supplies	\$27.64		\$0.00	\$27.64	Reconciled	240957
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	240958
Cintas Laundry Service	Maintenance Services	\$686.21		\$0.00	\$686.21	Reconciled	240959
City of Mattoon	Water & Sewage	\$2,721.29		\$0.00	\$2,721.29	Reconciled	240960
City of Mattoon	Water & Sewage	\$89.72		\$0.00	\$89.72	Reconciled	240960

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Clear Water Service Corp	Water & Sewage	\$18.70		\$0.00	\$18.70	Reconciled	240961
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Reconciled	240962
Hannah H. Crnkovich	Travel	\$337.00		\$0.00	\$337.00	Reconciled	240963
The Cromwell Group of Il	Advertising	\$523.00		\$0.00	\$523.00	Reconciled	240964
E-Filliate	Office Supplies	\$81.81		\$0.00	\$81.81	Reconciled	240965
DHL Express	Postage	\$407.28		\$0.00	\$407.28	Reconciled	240966
DMH Corporate Health Ser	Other Contractual Svs	\$140.00		\$0.00	\$140.00	Paid	240967
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	240968
E-K Petroleum, LLC	Vehicle Supplies	\$1,593.35		\$0.00	\$1,593.35	Paid	240969
E-K Petroleum, LLC	Vehicle Supplies	\$805.63		\$0.00	\$805.63	Paid	240969
East Alton Public Librar	Books & Binding Costs	\$16.99		\$0.00	\$16.99	Paid	240970
Eastern Illinois Univers	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	240971
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Reconciled	240972
Education to Go	Consultants	\$65.00		\$0.00	\$65.00	Reconciled	240973

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Builders Suppl	Equipment \$500 - \$5000	\$944.86		\$0.00	\$944.86	Reconciled	240974
Federal Express	Postage	\$58.46		\$0.00	\$58.46	Reconciled	240975
Ferrellgas	Propane	\$608.19		\$0.00	\$608.19	Reconciled	240976
Jennifer A. Forneris	Travel	\$115.00		\$0.00	\$115.00	Reconciled	240978
Fourth Judicial Circuit	Office Supplies	\$75.00		\$0.00	\$75.00	Reconciled	240979
Frontier	Telephone	\$107.05		\$0.00	\$107.05	Reconciled	240980
Gano Welding Supplies	Instructional Supplies	\$901.40		\$0.00	\$901.40	Reconciled	240981
Gano Welding Supplies	Instructional Supplies	\$120.42		\$0.00	\$120.42	Reconciled	240981
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Reconciled	240981
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Reconciled	240981
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Reconciled	240982
The Hance Design Group	Office Supplies	\$250.28		\$0.00	\$250.28	Reconciled	240983
Miss Jennifer Hedges	Travel	\$194.50		\$0.00	\$194.50	Reconciled	240984
Ms. Pat Hemmett	Travel	\$81.00		\$0.00	\$81.00	Reconciled	240985

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Human Resources Associat	Other Contractual Svs	\$453.00		\$0.00	\$453.00	Paid	240986
Ms. Brenda C. Hunzinger	Travel	\$407.25		\$0.00	\$407.25	Reconciled	240987
ICCTA	Publications & Dues	\$9,941.00		\$0.00	\$9,941.00	Paid	240988
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Reconciled	240989
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Reconciled	240990
Illinois Public Risk Fun	Workers Compensation	\$21,461.00		\$0.00	\$21,461.00	Reconciled	240991
Illinois State Board of	NonGov Gifts, Grants,	\$1,050.00		\$0.00	\$1,050.00	Reconciled	240992
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Reconciled	240993
JX Enterprise	Rental Equipment	\$1,215.80		\$0.00	\$1,215.80	Reconciled	240994
Kiefer Landscaping Inc	Other Contractual Svs	\$325.00		\$0.00	\$325.00	Reconciled	240995
Kiefer Landscaping Inc	Other Contractual Svs	\$166.91		\$0.00	\$166.91	Reconciled	240995
Kohl Wholesale	Instructional Supplies	\$305.52		\$0.00	\$305.52	Reconciled	240996
Kohl Wholesale	Instructional Supplies	\$336.13		\$0.00	\$336.13	Reconciled	240996
Kone Inc	Maintenance Services	\$805.39		\$0.00	\$805.39	Reconciled	240997

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marla A. Krueger	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	240998
Marla A. Krueger	Child Care Reimb	\$215.00		\$0.00	\$215.00	Reconciled	240998
Lake Land College Founda	Student Grants & Schol	\$21,819.20		\$0.00	\$21,819.20	Paid	240999
Lake Land College Phone	Telephone	\$57.51		\$0.00	\$57.51	Reconciled	241000
Lake Land College Phone	Other Materials & Supp	\$37.99		\$0.00	\$37.99	Reconciled	241000
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Reconciled	241000
Lake Land College Subway	Conf & Meeting Exp	\$92.00		\$0.00	\$92.00	Paid	241001
Lake Land College Vans	Instructional Supplies	\$145.50		\$0.00	\$145.50	Reconciled	241002
Lamar	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	241003
Mrs. Erin L. Lawler	Travel	\$64.00		\$0.00	\$64.00	Reconciled	241004
Doug E. Lewis	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	241006
Doug E. Lewis	Child Care Reimb	\$237.50		\$0.00	\$237.50	Reconciled	241006
Lorenz Wholesale	Equipment \$500 - \$5000	\$1,080.60		\$0.00	\$1,080.60	Reconciled	241007
Dr. Robert K. Luther, Ph	Travel	\$235.95		\$0.00	\$235.95	Reconciled	241008

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Rebecca J. Marcussen	Office Supplies	\$350.00		\$0.00	\$350.00	Paid	241009
Mark's My Store	Other	\$2,587.50		\$0.00	\$2,587.50	Paid	241010
Mattoon Golf and County	Conf & Meeting Exp	\$4,000.00		\$0.00	\$4,000.00	Reconciled	241011
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	241012
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	241012
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	241012
Mehan Financial Educatio	Instructional Supplies	\$640.00		\$0.00	\$640.00	Reconciled	241013
Vickie L. Mendenhall	Travel	\$101.00		\$0.00	\$101.00	Reconciled	241014
Midwest Libray Service	Books & Binding Costs	\$24.81		\$0.00	\$24.81	Reconciled	241015
Midwest Office Supply	Instructional Supplies	\$1,527.00		\$0.00	\$1,527.00	Reconciled	241016
Midwest Office Supply	Maintenance Supplies	\$1,600.00		\$0.00	\$1,600.00	Reconciled	241016
Milford District Library	Books & Binding Costs	\$50.00		\$0.00	\$50.00	Paid	241017
Jesse W. Mills	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	241018
Jesse W. Mills	Child Care Reimb	\$341.25		\$0.00	\$341.25	Reconciled	241018

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Swine Registry	Other Travel/Meeting E	\$40.00		\$0.00	\$40.00	Paid	241019
Gretchen D. Neal	Travel	\$38.00		\$0.00	\$38.00	Reconciled	241020
Nelnet Business Solution	Other Benefits	\$119.32		\$0.00	\$119.32	Paid	241021
Niemerg Construction	Maintenance Supplies	\$265.51		\$0.00	\$265.51	Reconciled	241022
Mr. Mark L. Niemerg	Travel	\$235.50		\$0.00	\$235.50	Reconciled	241023
NILRC	Publications & Dues	\$81,041.04		\$0.00	\$81,041.04	Paid	241024
Nixon Insurance Agency	General Insurance	\$1,484.00		\$0.00	\$1,484.00	Paid	241025
Nixon Insurance Agency	General Insurance	\$1,191.00		\$0.00	\$1,191.00	Paid	241025
Okaw Truss, Inc.	Other Contractual Svs	\$1,216.87		\$0.00	\$1,216.87	Paid	241026
Okaw Truss, Inc.	Other Contractual Svs	\$543.13		\$0.00	\$543.13	Paid	241026
Pana Chamber of Commerce	Publications & Dues	\$120.00		\$0.00	\$120.00	Paid	241027
Pana City Water Dept	Water & Sewage	\$61.13		\$0.00	\$61.13	Reconciled	241028
Pana City Water Dept	Water & Sewage	\$61.13		\$0.00	\$61.13	Reconciled	241028
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	241029

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J & P Park Acquisitions,	Instructional Supplies	\$55.74		\$0.00	\$55.74	Reconciled	241030
J & P Park Acquisitions,	Instructional Supplies	\$282.77		\$0.00	\$282.77	Reconciled	241030
Perry County Marketplace	Instructional Supplies	\$450.85		\$0.00	\$450.85	Reconciled	241031
Bob Poyer	Other Supplies	\$50.00		\$0.00	\$50.00	Reconciled	241032
PrintCo Printing	Office Supplies	\$30.00		\$0.00	\$30.00	Reconciled	241033
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	241033
Safety-Kleen	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Reconciled	241034
Safety-Kleen	Instructional Supplies	\$581.43		\$0.00	\$581.43	Reconciled	241034
Brenda F. Scott	Conf & Meeting Exp	\$47.50		\$0.00	\$47.50	Paid	241035
Spectrum Printing	Other Materials & Supp	\$520.00		\$0.00	\$520.00	Reconciled	241036
Ms. Cheryl L. Staley	Travel	\$123.00		\$0.00	\$123.00	Paid	241037
State of Illinois Fire M	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	241038
Mr. Randall W. Strohl	Travel	\$317.00		\$0.00	\$317.00	Reconciled	241039
Tabco Business Forms Inc	Office Supplies	\$41.08		\$0.00	\$41.08	Reconciled	241040

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tabco Business Forms Inc	Office Supplies	\$53.77		\$0.00	\$53.77	Reconciled	241040
Thomas A. Tappan	Conf & Meeting Exp	\$143.00		\$0.00	\$143.00	Paid	241041
Terminix	Maintenance Services	\$143.85		\$0.00	\$143.85	Reconciled	241042
Terminix	Maintenance Services	\$702.70		\$0.00	\$702.70	Reconciled	241042
Erin J. Tohill	Conf & Meeting Exp	\$99.00		\$0.00	\$99.00	Reconciled	241043
Turning Technologies	Equipment \$500 - \$5000	\$968.05		\$0.00	\$968.05	Reconciled	241044
Tylex	Gas	\$3,960.96		\$0.00	\$3,960.96	Reconciled	241045
United Parcel Service	Postage	\$103.56		\$0.00	\$103.56	Reconciled	241046
UPS Supply Chain Solutio	Postage	\$101.98		\$0.00	\$101.98	Reconciled	241047
Sarina R. Van Meter	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	241048
Verizon Wireless	Telephone	\$55.57		\$0.00	\$55.57	Reconciled	241049
Randy Warnsing	Travel	\$150.00		\$0.00	\$150.00	Reconciled	241051
Ms. Ramona J. Wise	Travel	\$75.00		\$0.00	\$75.00	Reconciled	241052
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Reconciled	241053

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$1,039.90		\$0.00	\$1,039.90	Paid	241054
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	241055
City of Effingham Water	Water & Sewage	\$188.18		\$0.00	\$188.18	Paid	241056
Direct Energy Business	Electricity	\$5,427.40		\$0.00	\$5,427.40	Paid	241057
Florida State Disburseme	Garnishments	\$19.83		\$0.00	\$19.83	Paid	241058
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	241059
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	241060
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Paid	241061
Illinois Federation of T	Union Dues	\$8,034.94		\$0.00	\$8,034.94	Paid	241062
Lake Land College Copy C	Cash Advances	\$27.44		\$0.00	\$27.44	Paid	241063
Lake Land College Founda	Foundation	\$1,085.66		\$0.00	\$1,085.66	Paid	241064
Lake Land College Tuitio	Cash Advances	\$74.39		\$0.00	\$74.39	Paid	241065
American Technical Publi	New Textbook Purchases	\$628.74		\$0.00	\$628.74	Paid	241066
Books of Discovery	Purchases for Resale	\$488.99		\$0.00	\$488.99	Paid	241067

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$120.97		\$0.00	\$120.97	Paid	241068
Cengage Learning	Purchases for Resale	\$2,787.19		\$0.00	\$2,787.19	Paid	241068
Cengage Learning	Purchases for Resale	\$7,130.07		\$0.00	\$7,130.07	Paid	241068
Cengage Learning	New Textbook Purchases	\$3,311.44		\$0.00	\$3,311.44	Paid	241068
Cengage Learning	New Textbook Purchases	\$1,094.59		\$0.00	\$1,094.59	Paid	241068
Cengage Learning	New Textbook Purchases	\$1,813.90		\$0.00	\$1,813.90	Paid	241068
Cengage Learning	New Textbook Purchases	\$4,650.87		\$0.00	\$4,650.87	Paid	241068
Cengage Learning	Purchases for Resale		\$362.50	\$0.00	(\$362.50)	Paid	241068
Cengage Learning	New Textbook Purchases	\$2,122.44		\$0.00	\$2,122.44	Paid	241068
Cengage Learning	New Textbook Purchases	\$1,484.91		\$0.00	\$1,484.91	Paid	241068
Cengage Learning	Purchases for Resale	\$158.76		\$0.00	\$158.76	Paid	241068
Cengage Learning	New Textbook Purchases	\$2,198.26		\$0.00	\$2,198.26	Paid	241068
Cengage Learning	New Textbook Purchases	\$3,552.05		\$0.00	\$3,552.05	Paid	241068
College House	Purchases for Resale	\$1,931.16		\$0.00	\$1,931.16	Paid	241069

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College House	Purchases for Resale	\$578.60		\$0.00	\$578.60	Paid	241069
Creative Publishing	Purchases for Resale	\$123.79		\$0.00	\$123.79	Paid	241070
Deere & Company	New Textbook Purchases	\$439.47		\$0.00	\$439.47	Paid	241071
Deere & Company	New Textbook Purchases	\$58.27		\$0.00	\$58.27	Paid	241071
Douglas Stewart Company	Purchases for Resale	\$1,909.75		\$0.00	\$1,909.75	Paid	241072
Douglas Stewart Company	Purchases for Resale	\$125.28		\$0.00	\$125.28	Paid	241072
Elsevier	Purchases for Resale	\$6,211.80		\$0.00	\$6,211.80	Paid	241073
Elsevier	Purchases for Resale	\$3,358.57		\$0.00	\$3,358.57	Paid	241073
Elsevier	New Textbook Purchases	\$1,600.24		\$0.00	\$1,600.24	Paid	241073
Elsevier	Purchases for Resale	\$1,836.02		\$0.00	\$1,836.02	Paid	241073
EMC/Paradigm Publishing	Purchases for Resale	\$7,581.60		\$0.00	\$7,581.60	Paid	241074
Everest Trading Corp	Purchases for Resale	\$550.23		\$0.00	\$550.23	Paid	241075
F.A. Davis Company	New Textbook Purchases	\$187.14		\$0.00	\$187.14	Paid	241076
F.A. Davis Company	New Textbook Purchases	\$1,299.63		\$0.00	\$1,299.63	Paid	241076

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$2,514.50		\$0.00	\$2,514.50	Paid	241077
Follett Higher Education	New Textbook Purchases	\$904.19		\$0.00	\$904.19	Paid	241077
Goodheart-Willcox Publis	Purchases for Resale	\$645.23		\$0.00	\$645.23	Paid	241078
Goodheart-Willcox Publis	Purchases for Resale	\$273.44		\$0.00	\$273.44	Paid	241078
Goodheart-Willcox Publis	New Textbook Purchases	\$888.36		\$0.00	\$888.36	Paid	241078
Hayden-Mcneil Publishing	Purchases for Resale	\$135.58		\$0.00	\$135.58	Paid	241079
Henderson Communications	New Textbook Purchases	\$1,322.06		\$0.00	\$1,322.06	Paid	241080
Jones & Bartlett Learnin	Purchases for Resale	\$1,440.56		\$0.00	\$1,440.56	Paid	241081
Krames Staywell, LLC	Purchases for Resale	\$3,728.03		\$0.00	\$3,728.03	Paid	241082
Marianna Industries	Purchases for Resale	\$876.70		\$0.00	\$876.70	Paid	241083
Marianna Industries	Purchases for Resale	\$4,251.45		\$0.00	\$4,251.45	Paid	241083
Matthews Book Company	Purchases for Resale	\$272.73		\$0.00	\$272.73	Paid	241084
MBS Textbook Exchange In	New Textbook Purchases	\$531.00		\$0.00	\$531.00	Paid	241085
MBS Textbook Exchange In	New Textbook Purchases	\$31.25		\$0.00	\$31.25	Paid	241085

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill School Educa	New Textbook Purchases	\$5,376.25		\$0.00	\$5,376.25	Paid	241086
McGraw-Hill School Educa	Purchases for Resale	\$7,154.00		\$0.00	\$7,154.00	Paid	241086
McGraw-Hill School Educa	Purchases for Resale	\$1,170.00		\$0.00	\$1,170.00	Paid	241086
McGraw-Hill School Educa	New Textbook Purchases	\$1,665.81		\$0.00	\$1,665.81	Paid	241086
McGraw-Hill School Educa	New Textbook Purchases	\$1,665.81		\$0.00	\$1,665.81	Paid	241086
McGraw-Hill School Educa	New Textbook Purchases	\$3,651.00		\$0.00	\$3,651.00	Paid	241086
Nebraska Book Company	New Textbook Purchases	\$560.45		\$0.00	\$560.45	Paid	241087
PartnerShip	Freight charges	\$343.55		\$0.00	\$343.55	Paid	241088
Patterson Dental Supply	Purchases for Resale	\$12,095.20		\$0.00	\$12,095.20	Paid	241089
Pearson Education	Purchases for Resale	\$425.00		\$0.00	\$425.00	Paid	241090
Pearson Education	New Textbook Purchases	\$514.20		\$0.00	\$514.20	Paid	241090
Sapling Systems, Inc.	Purchases for Resale	\$1,778.87		\$0.00	\$1,778.87	Paid	241091
Scantron Corporation	Purchases for Resale	\$68.70		\$0.00	\$68.70	Paid	241092
Supreme School Supply Co	Purchases for Resale	\$59.67		\$0.00	\$59.67	Paid	241093

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UNIVERSITY of Illinois-G	New Textbook Purchases	\$394.00		\$0.00	\$394.00	Paid	241094
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 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	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
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 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	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
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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	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
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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	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
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Martha T. Mioux	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E001374
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$14.60		\$0.00	\$14.60	Reconciled	E001376
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni J. Andres	Travel	\$218.00		\$0.00	\$218.00	Reconciled	E001377
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tammi S. Smith-Bowie	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001379
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

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phillip A. Riley	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388
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	Paid	E001393

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danielle R. Downs	Travel	\$434.00		\$0.00	\$434.00	Paid	E001393
Jennifer L. Figgins	Travel	\$262.00		\$0.00	\$262.00	Paid	E001393
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001394
Mrs. Casey J. Harley	Travel	\$301.00		\$0.00	\$301.00	Paid	E001394
Rene D. Holmes	Child Care Reimb	\$312.50		\$0.00	\$312.50	Paid	E001394
Trisha A. Keith	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Paid	E001394
Mr. Richard Keller	Travel	\$65.77		\$0.00	\$65.77	Paid	E001394
Mrs. Linda R. Kimball	Travel	\$261.00		\$0.00	\$261.00	Paid	E001394
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Paid	E001394
Ms. Judy A. Lamb	Travel	\$53.60		\$0.00	\$53.60	Paid	E001394
Gregory N. Powers	Travel	\$27.00		\$0.00	\$27.00	Paid	E001394
Tammi S. Smith-Bowie	Child Care Reimb	\$305.00		\$0.00	\$305.00	Paid	E001394
Ms. Christine A. Strohl	Travel	\$219.50		\$0.00	\$219.50	Paid	E001394
Mrs. Shannon C. Stuemke	Travel	\$110.00		\$0.00	\$110.00	Paid	E001395

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent L. Todd	Travel	\$345.50		\$0.00	\$345.50	Paid	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$139.95		\$0.00	\$139.95	Paid	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Paid	E001395
Industrial Mechanical In	Maintenance Supplies	\$2,103.00		\$0.00	\$2,103.00	Paid	E001395
Industrial Mechanical In	Maintenance Supplies	\$686.63		\$0.00	\$686.63	Paid	E001395
Quill	Office Supplies	\$73.75		\$0.00	\$73.75	Paid	E001395
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Paid	E001395
Quill	Office Supplies	\$768.53		\$0.00	\$768.53	Paid	E001395
Quill	Instructional Supplies	\$539.65		\$0.00	\$539.65	Paid	E001395
Quill	Office Supplies	\$163.72		\$0.00	\$163.72	Paid	E001395
Quill	Office Supplies	\$59.63		\$0.00	\$59.63	Paid	E001395
Quill	Office Supplies	\$594.59		\$0.00	\$594.59	Paid	E001395
Quill	Office Supplies	\$7.01		\$0.00	\$7.01	Paid	E001395
Quill	Office Supplies	\$372.37		\$0.00	\$372.37	Paid	E001395

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$549.85		\$0.00	\$549.85	Paid	E001395
Quill	Instructional Supplies	\$24.27		\$0.00	\$24.27	Paid	E001395
Watts Copy Systems	Other Contractual Svs	\$542.28		\$0.00	\$542.28	Paid	E001395
Kelly A. Allee	Travel	\$79.00		\$0.00	\$79.00	Paid	E001395
Jennifer L. Billingsley	Travel	\$1,456.56		\$0.00	\$1,456.56	Paid	E001395
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Paid	E001395
Ms. Angela M. Davison	Travel	\$58.00		\$0.00	\$58.00	Paid	E001396
Mr. Steven F. Drake	Travel	\$757.10		\$0.00	\$757.10	Paid	E001396
Ms. Bonnie L. Elsey	Travel	\$31.00		\$0.00	\$31.00	Paid	E001396
Kelly J. Grupe	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Paid	E001396
Mr. Aaron R. Hacker	Travel	\$12.50		\$0.00	\$12.50	Paid	E001396
Mr. Aaron R. Hacker	Travel	\$224.00		\$0.00	\$224.00	Paid	E001396
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Paid	E001396
Miss Desiree D. Overstre	Travel	\$168.00		\$0.00	\$168.00	Paid	E001396

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Teresa S. Plummer	Travel	\$524.50		\$0.00	\$524.50	Paid	E001396
Gregory N. Powers	Travel	\$40.00		\$0.00	\$40.00	Paid	E001396
Ms. Marcy L. Satterwhite	Travel	\$142.00		\$0.00	\$142.00	Paid	E001396
Cynthia P. Shupe	Travel	\$407.50		\$0.00	\$407.50	Paid	E001397
Kyle B. Sims	Travel	\$150.00		\$0.00	\$150.00	Paid	E001397
Mr. Kerwyn P. Stoll	Travel	\$560.21		\$0.00	\$560.21	Paid	E001397
Ms. Sharon K. Uphoff	Travel	\$96.00		\$0.00	\$96.00	Paid	E001397
Jon L. Van Dyke	Travel	\$150.00		\$0.00	\$150.00	Paid	E001397
Ms. Kimberly D. Wellbaum	Travel	\$185.00		\$0.00	\$185.00	Paid	E001397
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001397
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001397
Mindy J. Fonner	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	E001398
Ms. Diana J. Glosser	Travel	\$65.65		\$0.00	\$65.65	Paid	E001398
Ms. Diana J. Glosser	Travel	\$85.00		\$0.00	\$85.00	Paid	E001398

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelly J. Grupe	Conf & Meeting Exp	\$78.00		\$0.00	\$78.00	Paid	E001398
Samuel W. Guyette	Travel	\$91.00		\$0.00	\$91.00	Paid	E001398
Justine L. Hoelscher	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Paid	E001398
Rene D. Holmes	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	E001398
Rene D. Holmes	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001398
Tabetha A. Kelley	Conf & Meeting Exp	\$117.00		\$0.00	\$117.00	Paid	E001398
Tabetha A. Kelley	Other Supplies	\$150.00		\$0.00	\$150.00	Paid	E001398
Ms. Karen S. Kull	Travel	\$264.00		\$0.00	\$264.00	Paid	E001398
Kimberly S. Lankster	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Paid	E001398
Ms. Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001399
Megan K. Obrien	Conf & Meeting Exp	\$80.50		\$0.00	\$80.50	Paid	E001399
Ms. Kristina S. Reider	Travel	\$176.40		\$0.00	\$176.40	Paid	E001399

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray Rieck	Travel	\$384.00		\$0.00	\$384.00	Paid	E001399
Tammi S. Smith-Bowie	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Paid	E001399
Tammi S. Smith-Bowie	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	E001399
Brent L. Todd	Travel	\$55.00		\$0.00	\$55.00	Paid	E001399
Laura A. Turner	Conf & Meeting Exp	\$63.50		\$0.00	\$63.50	Paid	E001399
CDWG	Maintenance Services	\$9,675.38		\$0.00	\$9,675.38	Paid	E001399
Coles-Moultrie Electric	Electricity	\$56,476.53		\$0.00	\$56,476.53	Paid	E001399
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001399
Harrelson Plumbing and H	Maintenance Supplies	\$2,321.70		\$0.00	\$2,321.70	Paid	E001400
Industrial Mechanical In	Maintenance Supplies	\$9,367.32		\$0.00	\$9,367.32	Paid	E001400
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	E001400
Quill	Instructional Supplies	\$140.77		\$0.00	\$140.77	Paid	E001400
Quill	Office Supplies	\$462.50		\$0.00	\$462.50	Paid	E001400
Quill	Office Supplies	\$1.34		\$0.00	\$1.34	Paid	E001400

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2014 TO PERIOD ENDING: JANUARY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$136.41		\$0.00	\$136.41	Paid	E001400
Quill	Office Supplies	\$229.40		\$0.00	\$229.40	Paid	E001400
Quill	Office Supplies	\$608.90		\$0.00	\$608.90	Paid	E001400
LLC Paraprofessional Uni	Union Dues	\$805.20		\$0.00	\$805.20	Paid	E001400
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001400
		<u>\$6,357,826.86</u>	\$362.50	\$0.00	<u>\$6,357,464.36</u>		
STUDENT RECEIVABLES TOTAL		<u>\$1,475,156.99</u>	\$0.00	\$0.00	<u>\$1,475,156.99</u>		
		<u>\$7,832,983.85</u>	\$362.50	\$0.00	<u>\$7,832,621.35</u>		