

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Financial Le	Rental Equipment	\$1,147.26		\$0.00	\$1,147.26	Paid	244742
Ace Hardware	Instructional Supplies	\$899.37		\$0.00	\$899.37	Paid	244743
Advanced Disposal	Refuse Disposal	\$2,526.62		\$0.00	\$2,526.62	Paid	244744
Air Gas	Maintenance Services	\$143.93		\$0.00	\$143.93	Paid	244745
Air Gas	Maintenance Services	\$89.65		\$0.00	\$89.65	Paid	244745
Iffat A. Ali	Travel	\$290.00		\$0.00	\$290.00	Paid	244746
Ameren Illinois	Electricity	\$210.40		\$0.00	\$210.40	Paid	244747
Ameren Illinois	Electricity	\$2,622.28		\$0.00	\$2,622.28	Paid	244747
AT&T	Telephone	\$50.06		\$0.00	\$50.06	Paid	244748
AT&T	Telephone	\$57.38		\$0.00	\$57.38	Paid	244748
Auto Tire and Parts	Instructional Supplies	\$2,025.12		\$0.00	\$2,025.12	Paid	244749
Autobody Toolmart	Instructional Supplies	\$1,297.53		\$0.00	\$1,297.53	Paid	244750
Baker & Taylor Inc	Books & Binding Costs	\$2,505.37		\$0.00	\$2,505.37	Paid	244751
Benefit Planning Consult	Other Contractual Svs	\$168.75		\$0.00	\$168.75	Paid	244752

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Borowiak's IGA	Instructional Supplies	\$99.59		\$0.00	\$99.59	Paid	244753
California Contractors S	Equipment \$500 - \$5000	\$358.56		\$0.00	\$358.56	Paid	244754
Cameo Beauty	Equipment \$500 - \$5000	\$1,070.91		\$0.00	\$1,070.91	Paid	244755
Mr. Fredrick J. Carlen	WDC-common area mainte	\$166.00		\$0.00	\$166.00	Paid	244756
CCIC	Prepaid Insurance	\$469,402.50		\$0.00	\$469,402.50	Paid	244757
Cemetery Servicing Compa	Equipment \$500 - \$5000	\$13,057.40		\$0.00	\$13,057.40	Paid	244758
CENGAGE Learning	Instructional Supplies	\$284.64		\$0.00	\$284.64	Paid	244759
Cintas Laundry Service	Maintenance Services	\$708.44		\$0.00	\$708.44	Paid	244760
Cintas Laundry Service	Maintenance Services	\$726.80		\$0.00	\$726.80	Paid	244760
Cintas Laundry Service	Maintenance Services	\$719.58		\$0.00	\$719.58	Paid	244760
City of Effingham Water	Water & Sewage	\$175.65		\$0.00	\$175.65	Paid	244761
City of Mattoon	Water & Sewage	\$265.09		\$0.00	\$265.09	Paid	244762
Classic Outdoor Advertis	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	244763
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	244764

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Collector	Other Contractual Svs	\$7,247.74		\$0.00	\$7,247.74	Paid	244765
Commercial Mail Services	Postage	\$1,512.29		\$0.00	\$1,512.29	Paid	244766
Consolidated Communicati	Telephone	\$307.52		\$0.00	\$307.52	Paid	244767
Consolidated Communicati	Telephone	\$7,013.59		\$0.00	\$7,013.59	Paid	244767
Consolidated Communicati	Telephone	\$788.86		\$0.00	\$788.86	Paid	244767
Consolidated Communicati	Telephone	\$19.66		\$0.00	\$19.66	Paid	244767
County Market	Instructional Supplies	\$31.28		\$0.00	\$31.28	Paid	244768
County Market	Instructional Supplies	\$47.65		\$0.00	\$47.65	Paid	244768
County Market	Instructional Supplies	\$121.97		\$0.00	\$121.97	Paid	244769
Dash Medical Gloves	Instructional Supplies	\$119.80		\$0.00	\$119.80	Paid	244770
Caron Daugherty	Other	\$441.63		\$0.00	\$441.63	Paid	244771
Dave Roepke Painting, In	Other Contractual Svs	\$14,695.00		\$0.00	\$14,695.00	Paid	244772
Decatur Park District	Rental Facilities	\$3,200.00		\$0.00	\$3,200.00	Paid	244773
E-K Petroleum, LLC	Vehicle Supplies	\$1,405.37		\$0.00	\$1,405.37	Paid	244774

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$1,850.93		\$0.00	\$1,850.93	Paid	244774
EAST Central Illinois AF	Advertising	\$50.00		\$0.00	\$50.00	Paid	244775
Films Media Group	Instructional Supplies	\$241.08		\$0.00	\$241.08	Paid	244776
Frontier	Telephone	\$84.25		\$0.00	\$84.25	Paid	244778
Frontier	Telephone	\$138.19		\$0.00	\$138.19	Paid	244778
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	244779
Harolds Cleaners	Office Supplies	\$2.50		\$0.00	\$2.50	Paid	244780
Hogan Grain, Inc	Equipment \$500 - \$5000	\$910.00		\$0.00	\$910.00	Paid	244781
ILMO Products Company	Maintenance Supplies	\$46.50		\$0.00	\$46.50	Paid	244782
JX Enterprise	Rental Equipment	\$1,215.80		\$0.00	\$1,215.80	Paid	244783
Kassing Lumber Company	Instructional Supplies	\$433.92		\$0.00	\$433.92	Paid	244784
Kassing Lumber Company	Instructional Supplies	\$488.47		\$0.00	\$488.47	Paid	244784
Kohl Wholesale	Instructional Supplies	\$1,532.72		\$0.00	\$1,532.72	Paid	244786
Kone Inc	Maintenance Services	\$400.00		\$0.00	\$400.00	Paid	244787

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina M. Kramer	Travel	\$50.00		\$0.00	\$50.00	Paid	244788
Lake Land College Adult	Instructional Supplies	\$7,792.75		\$0.00	\$7,792.75	Paid	244789
Lake Land College Copy C	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	244790
Lake Land College Copy C	Printing	\$368.45		\$0.00	\$368.45	Paid	244790
Lake Land College Vans	Out of District Travel	\$242.50		\$0.00	\$242.50	Paid	244791
Lake Land College Vans	Travel	\$1,839.35		\$0.00	\$1,839.35	Paid	244791
Lake Land College Vans	Travel	\$65.00		\$0.00	\$65.00	Paid	244791
Lake Land College Vans	Out of District Travel	\$735.50		\$0.00	\$735.50	Paid	244791
Lake Land College Vans	Travel	\$419.00		\$0.00	\$419.00	Paid	244791
Lake Land College Vans	Out of District Travel	\$73.00		\$0.00	\$73.00	Paid	244791
Lake Land College Vans	Travel	\$253.00		\$0.00	\$253.00	Paid	244791
Lake Land College Vans	Other Travel/Meeting E	\$78.50		\$0.00	\$78.50	Paid	244791
Lake Land College Vans	Travel	\$16.50		\$0.00	\$16.50	Paid	244791
Lake Land College Vans	Travel	\$105.00		\$0.00	\$105.00	Paid	244791

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Instructional Supplies	\$240.81		\$0.00	\$240.81	Paid	244791
Lake Land College Vans	Other Supplies	\$1,683.56		\$0.00	\$1,683.56	Paid	244791
Lake Land College Vans	Instructional Supplies	\$521.50		\$0.00	\$521.50	Paid	244791
Danielle N. Lowry	Conf & Meeting Exp	\$67.50		\$0.00	\$67.50	Paid	244792
Mayhood Properties	Electricity	\$102.46		\$0.00	\$102.46	Paid	244793
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	244793
McFarland Steel Supply	Maintenance Supplies	\$69.80		\$0.00	\$69.80	Paid	244794
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	244795
Mediacom	Maintenance Services	\$198.80		\$0.00	\$198.80	Paid	244795
Mediacom	Maintenance Services	\$209.60		\$0.00	\$209.60	Paid	244795
Mediacom	Maintenance Services	\$217.10		\$0.00	\$217.10	Paid	244795
Mediacom	Maintenance Services	\$539.30		\$0.00	\$539.30	Paid	244795
Midwest Office Supply	Instructional Supplies	\$51.08		\$0.00	\$51.08	Paid	244796
Midwest Office Supply	Office Supplies	\$81.75		\$0.00	\$81.75	Paid	244796

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Instructional Supplies	\$320.66		\$0.00	\$320.66	Paid	244796
David L. Montgomery	Equipment \$500 - \$5000	\$1,800.00		\$0.00	\$1,800.00	Paid	244797
NAPA	Instructional Supplies	\$179.73		\$0.00	\$179.73	Paid	244798
Niemerg Construction	Building Remodeling	\$295.78		\$0.00	\$295.78	Paid	244800
Paris Area Chamber of Co	Travel	\$150.00		\$0.00	\$150.00	Paid	244802
Ms. Althea Pendergast	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	244803
Reliance Standard Life I	Life Insurance Premium	\$12,862.33		\$0.00	\$12,862.33	Paid	244804
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Paid	244805
Sally's	Equipment \$500 - \$5000	\$3,827.85		\$0.00	\$3,827.85	Paid	244806
Tabco Business Forms Inc	Office Supplies	\$94.42		\$0.00	\$94.42	Paid	244809
Roberta Teahen	Conf & Meeting Exp	\$4,287.04		\$0.00	\$4,287.04	Paid	244810
Mrs. Deborah S. Thomason	Travel	\$328.00		\$0.00	\$328.00	Paid	244811
TKO Sports Group USA Lim	Comp Equip \$500 - \$500	\$2,406.68		\$0.00	\$2,406.68	Paid	244812
Town & Country Advertisi	Travel	\$71.00		\$0.00	\$71.00	Paid	244813

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Graphics, LLC	Printing	\$16,795.73		\$0.00	\$16,795.73	Paid	244814
United Rentals, Inc.	Equipment \$500 - \$5000	\$2,072.42		\$0.00	\$2,072.42	Paid	244815
United Parcel Service	Postage	\$36.03		\$0.00	\$36.03	Paid	244816
United Parcel Service	Postage	\$233.10		\$0.00	\$233.10	Paid	244816
United Parcel Service	Postage	\$137.69		\$0.00	\$137.69	Paid	244816
United Parcel Service	Postage	\$396.83		\$0.00	\$396.83	Paid	244816
Verizon Wireless	Telephone	\$976.71		\$0.00	\$976.71	Paid	244817
Walnut Street Weddings	Office Supplies	\$695.00		\$0.00	\$695.00	Paid	244818
Warden Electric	Maintenance Services	\$400.00		\$0.00	\$400.00	Paid	244819
Warden Electric	Maintenance Services	\$32.67		\$0.00	\$32.67	Paid	244819
Ms. Mariah White	Travel	\$192.00		\$0.00	\$192.00	Paid	244820
Ms. Mariah White	Travel	\$85.00		\$0.00	\$85.00	Paid	244820
Wiley	Instructional Supplies	\$2,850.47		\$0.00	\$2,850.47	Paid	244821
Ms. Ramona J. Wise	Travel	\$90.00		\$0.00	\$90.00	Paid	244823



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Patsy S. Wurl	Postage	\$2.24		\$0.00	\$2.24	Paid	244824
Ms. Patsy S. Wurl	Travel	\$100.00		\$0.00	\$100.00	Paid	244824
Mr. Gary P. Wycislo	Travel	\$73.92		\$0.00	\$73.92	Paid	244825
Fifth Third Bank	Reserve	\$162,087.30		\$0.00	\$162,087.30	Paid	244826
CTS - Control Technology	Site Improvements	\$91,116.00		\$0.00	\$91,116.00	Paid	244827
ACT	Instructional Supplies	\$11.00		\$0.00	\$11.00	Paid	244828
Advanced Disposal	Refuse Disposal	\$2,806.94		\$0.00	\$2,806.94	Paid	244829
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	244830
Altamont Veterinary Clin Dr. Nanci Wood-Huels	Other Contractual Svs	\$306.25		\$0.00	\$306.25	Paid	244831
Altamont Veterinary Clin Dr. Nanci Wood-Huels	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	244831
Amatrol Inc	Instructional Supplies	\$135.00		\$0.00	\$135.00	Paid	244832
Ameren Illinois	Electricity	\$2,883.27		\$0.00	\$2,883.27	Paid	244833
American Classified	Advertising	\$227.00		\$0.00	\$227.00	Paid	244834
Arthur Graphic-Clarion	Arthur Graphic Clarion	\$97.00		\$0.00	\$97.00	Paid	244836

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AT&T	Telephone	\$116.78		\$0.00	\$116.78	Paid	244837
Bales Unlimited	Reserve	\$11,438.00		\$0.00	\$11,438.00	Paid	244838
Bales Unlimited	Office Supplies	\$1,145.00		\$0.00	\$1,145.00	Paid	244838
New Midwest Hotels, LLC	Office Supplies	\$259.71		\$0.00	\$259.71	Paid	244839
Mrs. Antoinette J. Bell	Travel	\$52.00		\$0.00	\$52.00	Paid	244840
Mrs. Antoinette J. Bell	Travel	\$105.66		\$0.00	\$105.66	Paid	244840
BSN Sports Inc.	Other Supplies	\$1,495.80		\$0.00	\$1,495.80	Paid	244841
Mr. David A. Budde	Travel	\$90.00		\$0.00	\$90.00	Paid	244842
Ms. Cathy L. Bunton	Travel	\$221.00		\$0.00	\$221.00	Paid	244843
Mr. Bryan A. Burrell	Travel	\$200.00		\$0.00	\$200.00	Paid	244844
Mr. Fredrick J. Carlen	WDC-common area mainte	\$191.00		\$0.00	\$191.00	Paid	244845
Paula J. Carpenter	Travel	\$55.00		\$0.00	\$55.00	Paid	244846
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	244847
Chicago Testing Laborato	Rental Facilities	\$4,204.25		\$0.00	\$4,204.25	Paid	244849

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Chicago Testing Laborato	Instructional Service	\$651.00		\$0.00	\$651.00	Paid	244849
Chicago Testing Laborato	Rental Facilities	\$480.00		\$0.00	\$480.00	Paid	244849
Chicago Testing Laborato	Instructional Service	\$417.10		\$0.00	\$417.10	Paid	244849
Cintas Laundry Service	Maintenance Services	\$729.92		\$0.00	\$729.92	Paid	244850
Cintas Laundry Service	Maintenance Services	\$742.80		\$0.00	\$742.80	Paid	244850
Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Paid	244850
City of Mattoon	Water & Sewage	\$5,757.02		\$0.00	\$5,757.02	Paid	244851
Mr. Alan R. Clodfelter	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	244852
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Paid	244853
The Cromwell Group of Il	Cromwell Group	\$500.00		\$0.00	\$500.00	Paid	244854
The Cromwell Group of Il	Cromwell Group	\$1,003.00		\$0.00	\$1,003.00	Paid	244854
Direct Fitness Solutions	Comp Equip \$500 - \$500	\$18,938.24		\$0.00	\$18,938.24	Paid	244856
Mr. Scott C. Drone-Silve	Travel	\$129.00		\$0.00	\$129.00	Paid	244857
Brian D. Dust	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	244858

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E-K Petroleum, LLC	Vehicle Supplies	\$1,673.67		\$0.00	\$1,673.67	Paid	244859
E-K Petroleum, LLC	Vehicle Supplies	\$1,597.45		\$0.00	\$1,597.45	Paid	244859
Edwards Ready Mix	Other Contractual Svs	\$222.12		\$0.00	\$222.12	Paid	244860
Effingham Daily News	Effingham Daily News	\$939.00		\$0.00	\$939.00	Paid	244861
Effingham Daily News	Effingham Daily News	\$907.20		\$0.00	\$907.20	Paid	244861
Effingham and Teutopolis	Effingham/Ttown News R	\$180.00		\$0.00	\$180.00	Paid	244862
Effingham Wind Solar Pow	Maintenance Supplies	\$1,343.00		\$0.00	\$1,343.00	Paid	244863
Eastern Illinois Educati	Instructional Supplies	\$91.00		\$0.00	\$91.00	Paid	244864
Dalton S. Ellison	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	244865
Farmweld Inc.	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	244866
Dianna Tegeler							
James T. Farris	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	244867
Mr. Gary J. Finch	Other Fixed Charges	\$372.00		\$0.00	\$372.00	Paid	244868
Mrs. Ardeth K. Finley	Travel	\$125.50		\$0.00	\$125.50	Paid	244869
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	244871

Jennifer A. Forneris	Travel	\$240.00	\$0.00	\$240.00	Paid	244872
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VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$107.25		\$0.00	\$107.25	Paid	244873
Frontier	Telephone	\$4.54		\$0.00	\$4.54	Paid	244873
Gale	Books & Binding Costs	\$373.06		\$0.00	\$373.06	Paid	244874
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	244875
Mr. Stephen P. Garren	Travel	\$79.00		\$0.00	\$79.00	Paid	244876
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	244877
Mr. Neal R. Haarman	Travel	\$22.00		\$0.00	\$22.00	Paid	244878
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	244879
Brian D. Haskins	Conf & Meeting Exp	\$221.00		\$0.00	\$221.00	Paid	244880
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	244881
Holland Energy, LLC	Other Contractual Svs	\$432.00		\$0.00	\$432.00	Paid	244882
Holland Energy, LLC	Other Contractual Svs	\$432.00		\$0.00	\$432.00	Paid	244882
ICISP	Other Materials & Supp	\$750.00		\$0.00	\$750.00	Paid	244883

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ILMO Products Company	Maintenance Supplies	\$93.00		\$0.00	\$93.00	Paid	244884
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Paid	244885
Heather E. Jacobs	Travel	\$53.76		\$0.00	\$53.76	Paid	244886
Heather E. Jacobs	Travel	\$126.00		\$0.00	\$126.00	Paid	244886
Mr. Charles R. Jarrell	Travel	\$741.00		\$0.00	\$741.00	Paid	244887
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	244888
Kiefer Landscaping Inc	Other Contractual Svs	\$414.91		\$0.00	\$414.91	Paid	244890
Kingery Printing Company	Other Travel/Meeting E	\$2,427.00		\$0.00	\$2,427.00	Paid	244891
Lake Land College Ambass	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	244892
Lake Land College Basket	Instructional Supplies	\$296.00		\$0.00	\$296.00	Paid	244893
Lake Land College Bookst	Other	\$200.00		\$0.00	\$200.00	Paid	244894
Lake Land College Copy C	Printing	\$329.77		\$0.00	\$329.77	Paid	244895
Lake Land College Phone	Telephone	\$57.61		\$0.00	\$57.61	Paid	244896
Lake Land College Phone	Instructional Supplies	\$57.61		\$0.00	\$57.61	Paid	244896

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Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	244896
Lake Land College Tuitio	Cash Advances	\$133.40		\$0.00	\$133.40	Paid	244897
Lake Land Florals Inc	Instructional Supplies	\$133.99		\$0.00	\$133.99	Paid	244898
Mrs. Jennifer M. Lange	Travel	\$97.44		\$0.00	\$97.44	Paid	244899
Lee Enterprises-Central	Mid Illinois Newspaper	\$1,896.00		\$0.00	\$1,896.00	Paid	244900
Lee Enterprises-Central	Consultants	\$825.00		\$0.00	\$825.00	Paid	244900
Miss Christine J. Lehr	Travel	\$221.76		\$0.00	\$221.76	Paid	244901
Annette J. Lynch	Other Travel/Meeting E	\$57.75		\$0.00	\$57.75	Paid	244902
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	244903
Maplesoft	Maintenance Services	\$4,048.00		\$0.00	\$4,048.00	Paid	244904
Mattoon Printing	Other Supplies	\$20.00		\$0.00	\$20.00	Paid	244905
Mediacom	Maintenance Services	\$302.40		\$0.00	\$302.40	Paid	244906
Vickie L. Mendenhall	Travel	\$57.00		\$0.00	\$57.00	Paid	244907
Mid-America Advertising	Advertising	\$249.90		\$0.00	\$249.90	Paid	244908

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Equipment \$500 - \$5000	\$5,103.00		\$0.00	\$5,103.00	Paid	244909
Milano & Grunloh Enginee	Other Contractual Svs	\$486.00		\$0.00	\$486.00	Paid	244910
Karla S. Miller	Travel	\$24.50		\$0.00	\$24.50	Paid	244911
Mr. Kevin R. Miller	Travel	\$121.50		\$0.00	\$121.50	Paid	244912
Mirion Technologies Inc	Instructional Supplies	\$855.12		\$0.00	\$855.12	Paid	244913
Motion Industries	Comp Equip \$500 - \$500	\$291.33		\$0.00	\$291.33	Paid	244914
Mr. Dirk A. Muffler	Instructional Supplies	\$111.97		\$0.00	\$111.97	Paid	244915
National FFA Organizatio	Travel	\$1,220.00		\$0.00	\$1,220.00	Paid	244916
National Pen	Office Supplies	\$211.40		\$0.00	\$211.40	Paid	244917
Neal Tire	Vehicle Supplies	\$21.00		\$0.00	\$21.00	Paid	244918
News Progress	News Progress (Sulliva	\$72.75		\$0.00	\$72.75	Paid	244919
Nexadental	Instructional Supplies	\$472.27		\$0.00	\$472.27	Paid	244920
Night Moves Party Bus an	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	244921
Chester M. Novak	Reserve	\$321.00		\$0.00	\$321.00	Paid	244922



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Pacific Institute	Other Travel/Meeting E	\$820.00		\$0.00	\$820.00	Paid	244923
Pana City Water Dept	Water & Sewage	\$57.85		\$0.00	\$57.85	Paid	244924
Pana City Water Dept	Water & Sewage	\$57.85		\$0.00	\$57.85	Paid	244924
Patterson Dental Supply	Instructional Supplies	\$27.95		\$0.00	\$27.95	Paid	244925
Patterson Dental Supply	Instructional Supplies	\$398.20		\$0.00	\$398.20	Paid	244925
Poland Pontiac Buick	Other Travel/Meeting E	\$500.00		\$0.00	\$500.00	Paid	244926
Paul Remlinger	Rental Facilities	\$60.00		\$0.00	\$60.00	Paid	244927
Paul Remlinger	Rental Facilities	\$30.00		\$0.00	\$30.00	Paid	244927
David Rhine	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	244928
Robbins,Schwartz,Nichola	Legal Services	\$13,830.21		\$0.00	\$13,830.21	Paid	244929
Robbins,Schwartz,Nichola	Legal Services	\$12,477.57		\$0.00	\$12,477.57	Paid	244929
Mr. William M. Rude	Travel	\$64.93		\$0.00	\$64.93	Paid	244930
Salem Press	Books & Binding Costs	\$76.00		\$0.00	\$76.00	Paid	244931
Sherline Products	Instructional Supplies	\$367.55		\$0.00	\$367.55	Paid	244932

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Skc Communication Produc	Office Supplies	\$8.18		\$0.00	\$8.18	Paid	244933
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	244934
Miranda J. Smith	Travel	\$234.64		\$0.00	\$234.64	Paid	244935
Mr. Terry R. Smith	Consultants	\$340.00		\$0.00	\$340.00	Paid	244936
Southeastern Container	Other Contractual Svs	\$257.50		\$0.00	\$257.50	Paid	244937
Mr. Randall W. Strohl	Travel	\$155.00		\$0.00	\$155.00	Paid	244938
Sullivan Eye Care	Other Contractual Svs	\$303.55		\$0.00	\$303.55	Paid	244939
Terminix	Maintenance Services	\$1,780.52		\$0.00	\$1,780.52	Paid	244940
Mrs. Deborah S. Thomason	Travel	\$1,258.00		\$0.00	\$1,258.00	Paid	244941
Joseph P. Tillman	Instructional Supplies	\$277.35		\$0.00	\$277.35	Paid	244942
Mr. Clifford C. Treadway	Travel	\$470.40		\$0.00	\$470.40	Paid	244944
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Paid	244945
Mr. Timothy L. Van Dyke	Travel	\$68.00		\$0.00	\$68.00	Paid	244946
Verizon Wireless	Telephone	\$29.79		\$0.00	\$29.79	Paid	244947

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wave Graphics	Other Supplies	\$239.00		\$0.00	\$239.00	Paid	244949
Wave Graphics	Other Supplies	\$111.85		\$0.00	\$111.85	Paid	244949
Wave Graphics	Other Supplies	\$77.00		\$0.00	\$77.00	Paid	244949
Wente Plumbing & Heating	Maintenance Supplies	\$197.20		\$0.00	\$197.20	Paid	244950
Ms. Ramona J. Wise	Postage	\$4.41		\$0.00	\$4.41	Paid	244951
Ms. Wendy S. Woolworth	Travel	\$64.00		\$0.00	\$64.00	Paid	244952
Brandon M. Young	Travel	\$638.40		\$0.00	\$638.40	Paid	244953
Brandon M. Young	Travel	\$647.65		\$0.00	\$647.65	Paid	244953
Brandon M. Young	Travel	\$516.03		\$0.00	\$516.03	Paid	244953
Mr. David A. Cox	Travel	\$454.50		\$0.00	\$454.50	Paid	244955
Diesel Speed Repair Inc.	Maintenance Services	\$556.19		\$0.00	\$556.19	Paid	244956
Miss Marki J. Kemper	Travel	\$12.50		\$0.00	\$12.50	Paid	244957
Mr. Kris K. Kersey	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	244958
4IMPRINT	Advertising	\$813.65		\$0.00	\$813.65	Paid	244959

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aahperd	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	244960
Arab Termite & Pest Cont	Rental Facilities	\$150.00		\$0.00	\$150.00	Paid	244961
Automotive Equipment Sal	Instructional Equipmen	\$29,440.62		\$0.00	\$29,440.62	Paid	244962
Ms. Vivian L. Bales	Travel	\$32.50		\$0.00	\$32.50	Paid	244963
Ball Horticultural Compa	Instructional Supplies	\$460.87		\$0.00	\$460.87	Paid	244964
Barnes Lumber Company	Instructional Supplies	\$870.88		\$0.00	\$870.88	Paid	244965
Barnes & Noble	Instructional Supplies	\$950.40		\$0.00	\$950.40	Paid	244966
Beaver Janitor Supply	Instructional Supplies	\$166.60		\$0.00	\$166.60	Paid	244967
Benefit Planning Consult	Other Contractual Svs	\$182.25		\$0.00	\$182.25	Paid	244968
BFG Supply Co	Equipment \$500 - \$5000	\$1,628.35		\$0.00	\$1,628.35	Paid	244969
Blue Grass Farms	Maintenance Supplies	\$2,819.50		\$0.00	\$2,819.50	Paid	244970
Brown County Auto Parts	Equipment \$500 - \$5000	\$11,559.00		\$0.00	\$11,559.00	Paid	244971
Mr. David A. Budde	Travel	\$308.55		\$0.00	\$308.55	Paid	244972
Canton Napa Auto Parts	Instructional Supplies	\$443.12		\$0.00	\$443.12	Paid	244973

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Career Technology	Instructional Supplies	\$249.28		\$0.00	\$249.28	Paid	244974
Carquest	Instructional Supplies	\$245.21		\$0.00	\$245.21	Paid	244975
Carrier Corporation	Maintenance Services	\$226.00		\$0.00	\$226.00	Paid	244976
CDS Office Technologies	Equipment \$500 - \$5000	\$1,086.00		\$0.00	\$1,086.00	Paid	244977
CDS Office Technologies	Equipment \$500 - \$5000	\$449.00		\$0.00	\$449.00	Paid	244977
CENGAGE Learning	Instructional Supplies	\$88.47		\$0.00	\$88.47	Paid	244978
Central Restaurant Produ	Instructional Supplies	\$1,509.83		\$0.00	\$1,509.83	Paid	244979
Central Restaurant Produ	Instructional Supplies	\$251.00		\$0.00	\$251.00	Paid	244979
Central Restaurant Produ	Equipment \$500 - \$5000	\$6,428.99		\$0.00	\$6,428.99	Paid	244979
Charleston CUSD #1	Consultants	\$110.00		\$0.00	\$110.00	Paid	244980
Cherubs	Other	\$50.00		\$0.00	\$50.00	Paid	244981
Cintas Laundry Service	Instructional Supplies	\$124.26		\$0.00	\$124.26	Paid	244982
City of Mattoon	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	244983
CM Engineering, Inc	Other Contractual Svs	\$6,000.00		\$0.00	\$6,000.00	Paid	244984

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
County Market	Instructional Supplies	\$27.84		\$0.00	\$27.84	Paid	244985
County Market	Instructional Supplies	\$25.02		\$0.00	\$25.02	Paid	244985
Courtice Grayson	Insurance Claim Receiv	\$42,200.00		\$0.00	\$42,200.00	Paid	244986
Crisman and Associates	Other	\$2,320.00		\$0.00	\$2,320.00	Paid	244987
The Cromwell Group of Il	Advertising	\$4,963.00		\$0.00	\$4,963.00	Paid	244988
E-Filliate	Maintenance Services	\$347.28		\$0.00	\$347.28	Paid	244989
Danville Public Library	Books & Binding Costs	\$40.00		\$0.00	\$40.00	Paid	244990
Davis-Houk	Other Contractual Svs	\$4,911.00		\$0.00	\$4,911.00	Paid	244991
Dean Drainage	Maintenance Services	\$3,002.66		\$0.00	\$3,002.66	Paid	244992
Lee Enterprises - Centra	Office Supplies	\$195.28		\$0.00	\$195.28	Paid	244993
Dell Computer	Equipment \$500 - \$5000	\$4,125.00		\$0.00	\$4,125.00	Paid	244994
Dell Computer	Other	\$13,750.00		\$0.00	\$13,750.00	Paid	244994
Dell Computer	Equipment \$500 - \$5000	\$1,755.00		\$0.00	\$1,755.00	Paid	244994
Dell Computer	Equipment \$500 - \$5000	\$4,607.12		\$0.00	\$4,607.12	Paid	244994

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Computer	Other	\$13,896.90		\$0.00	\$13,896.90	Paid	244994
Diesel Speed Repair Inc.	Maintenance Services	\$187.67		\$0.00	\$187.67	Paid	244995
DMH Corporate Health Ser	Other Contractual Svs	\$395.00		\$0.00	\$395.00	Paid	244996
Dura Wax Co Inc	Equipment \$500 - \$5000	\$379.90		\$0.00	\$379.90	Paid	244997
EconoBright Technologies	Other Contractual Svs	\$6,550.00		\$0.00	\$6,550.00	Paid	244998
Effingham Chamber of Com	Printing	\$100.00		\$0.00	\$100.00	Paid	244999
Effingham Chamber of Com	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Paid	244999
Effingham Wind Solar Pow	Other Contractual Svs	\$1,279.41		\$0.00	\$1,279.41	Paid	245000
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Paid	245001
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	245002
Farm King	Equipment \$500 - \$5000	\$924.99		\$0.00	\$924.99	Paid	245003
Fire Equipment and Sales	Instructional Supplies	\$94.50		\$0.00	\$94.50	Paid	245004
Galls	Instructional Supplies	\$93.94		\$0.00	\$93.94	Paid	245005
Gano Welding Supplies	Instructional Supplies	\$51.15		\$0.00	\$51.15	Paid	245006

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	245006
Gano Welding Supplies	Instructional Supplies	\$87.00		\$0.00	\$87.00	Paid	245006
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	245006
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	245006
Gano Welding Supplies	Instructional Supplies	\$931.52		\$0.00	\$931.52	Paid	245006
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	245006
George Keller & Sons	Instructional Supplies	\$536.23		\$0.00	\$536.23	Paid	245007
Julie A. Gosnell	Travel	\$399.50		\$0.00	\$399.50	Paid	245008
Grainger	Instructional Supplies	\$739.79		\$0.00	\$739.79	Paid	245009
Great America Leasing Co	Other Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	245010
Hastings Air Energy Cont	Instructional Supplies	\$6,918.00		\$0.00	\$6,918.00	Paid	245011
Hewlett Packard Corp	Equipment \$500 - \$5000	\$115.00		\$0.00	\$115.00	Paid	245012
Hi-Way Lumber Company	Office Supplies	\$1,278.40		\$0.00	\$1,278.40	Paid	245013
Hobar Publications	Instructional Supplies	\$686.83		\$0.00	\$686.83	Paid	245014



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Howell Paving Inc	Instructional Service	\$1,956.00		\$0.00	\$1,956.00	Paid	245015
Hummerts International	Instructional Supplies	\$653.60		\$0.00	\$653.60	Paid	245016
Hummerts International	Office Supplies	\$496.39		\$0.00	\$496.39	Paid	245016
IBEA	Instructional Supplies	\$375.00		\$0.00	\$375.00	Paid	245017
ICCCSSO	Out of District Travel	\$50.00		\$0.00	\$50.00	Paid	245018
ICCTA	Office Supplies	\$196.00		\$0.00	\$196.00	Paid	245019
Illinois Farm Bureau	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	245020
Illinois Heartland Libra	Library Supplies	\$989.75		\$0.00	\$989.75	Paid	245021
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	245022
ILMO Products Company	Maintenance Services	\$76.50		\$0.00	\$76.50	Paid	245022
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	245022
ILMO Products Company	Instructional Supplies	\$888.73		\$0.00	\$888.73	Paid	245022
ILMO Products Company	Instructional Supplies	\$4.00		\$0.00	\$4.00	Paid	245022
Indoff Incorporated	Equipment \$500 - \$5000	\$5,316.00		\$0.00	\$5,316.00	Paid	245023

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Instructure, Inc.	Maintenance Services	\$128,250.00		\$0.00	\$128,250.00	Paid	245024
James Machinery Co., Inc	Maintenance Services	\$895.00		\$0.00	\$895.00	Paid	245025
James Machinery Co., Inc	Equipment \$500 - \$5000	\$5,452.00		\$0.00	\$5,452.00	Paid	245025
Mr. David W. Johnson	Recruiting	\$130.00		\$0.00	\$130.00	Paid	245026
Jostens	Other Travel/Meeting E	\$2,717.87		\$0.00	\$2,717.87	Paid	245027
Jostens	Other Travel/Meeting E	\$5,402.55		\$0.00	\$5,402.55	Paid	245027
JX Enterprise	Rental Equipment	\$2,787.42		\$0.00	\$2,787.42	Paid	245028
Kirchner Bldg Center	Rental Facilities	\$26.28		\$0.00	\$26.28	Paid	245029
Kubota Leasing	Installment Payments	\$4,240.39		\$0.00	\$4,240.39	Paid	245030
Lake Land College Bookst	Other	\$92.22		\$0.00	\$92.22	Paid	245031
Lake Land College Bookst	Other Supplies	\$373.00		\$0.00	\$373.00	Paid	245031
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	245032
Lake Land College Copy C	Other Supplies	\$665.12		\$0.00	\$665.12	Paid	245032
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	245032

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$18.75		\$0.00	\$18.75	Paid	245032
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	245032
Lake Land College Copy C	Printing	\$1,621.95		\$0.00	\$1,621.95	Paid	245032
Lake Land College Copy C	Printing	\$11.00		\$0.00	\$11.00	Paid	245032
Lake Land College Copy C	Conf & Meeting Exp	\$344.00		\$0.00	\$344.00	Paid	245032
Lake Land College Copy C	Other Supplies	\$4,851.39		\$0.00	\$4,851.39	Paid	245032
Lake Land College Copy C	Other Supplies	\$20.00		\$0.00	\$20.00	Paid	245032
Lake Land College Copy C	Instructional Supplies	\$893.21		\$0.00	\$893.21	Paid	245032
Lake Land College Copy C	Conf & Meeting Exp	\$75.75		\$0.00	\$75.75	Paid	245032
Lake Land College Copy C	Printing	\$1,162.44		\$0.00	\$1,162.44	Paid	245032
Lake Land College Copy C	Printing	\$48.60		\$0.00	\$48.60	Paid	245032
Lake Land College Copy C	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	245032
Lake Land College Copy C	Printing	\$158.40		\$0.00	\$158.40	Paid	245032
Lake Land College Copy C	Printing	\$870.76		\$0.00	\$870.76	Paid	245032

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$5.75		\$0.00	\$5.75	Paid	245032
Lake Land College Copy C	Printing	\$292.64		\$0.00	\$292.64	Paid	245032
Lake Land College Copy C	Printing	\$59.29		\$0.00	\$59.29	Paid	245032
Lake Land College Copy C	Printing	\$4,053.27		\$0.00	\$4,053.27	Paid	245032
Lake Land College Copy C	Printing	\$872.78		\$0.00	\$872.78	Paid	245032
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	245032
Lake Land College Copy C	Copier charges	\$42.00		\$0.00	\$42.00	Paid	245032
Lake Land College Copy C	Printing	\$24.30		\$0.00	\$24.30	Paid	245032
Lake Land College Copy C	Printing	\$68.50		\$0.00	\$68.50	Paid	245032
Lake Land College Copy C	Printing	\$96.30		\$0.00	\$96.30	Paid	245032
Lake Land College Copy C	Printing	\$253.25		\$0.00	\$253.25	Paid	245032
Lake Land College Copy C	Printing	\$132.45		\$0.00	\$132.45	Paid	245032
Lake Land College Copy C	Printing	\$42.99		\$0.00	\$42.99	Paid	245032
Lake Land College Copy C	Printing	\$297.21		\$0.00	\$297.21	Paid	245032

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$565.00		\$0.00	\$565.00	Paid	245032
Lake Land College Copy C	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	245032
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	245032
Lake Land College Copy C	Printing	\$691.12		\$0.00	\$691.12	Paid	245032
Lake Land College Copy C	Purchases for Resale	\$499.03		\$0.00	\$499.03	Paid	245032
Lake Land College Copy C	Printing	\$106.25		\$0.00	\$106.25	Paid	245032
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	245032
Lake Land College Copy C	Building Remodeling	\$100.00		\$0.00	\$100.00	Paid	245032
Lake Land College Copy C	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	245032
Lake Land College Copy C	Printing	\$177.50		\$0.00	\$177.50	Paid	245032
Lake Land College Copy C	Printing	\$6,266.59		\$0.00	\$6,266.59	Paid	245032
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	245033
Lake Land College Phone	Instructional Supplies	\$57.61		\$0.00	\$57.61	Paid	245033
Lake Land College Phone	Instructional Supplies	\$57.61		\$0.00	\$57.61	Paid	245033

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Supplies	\$2,669.20		\$0.00	\$2,669.20	Paid	245034
League for Innovation	Office Supplies	\$1,125.00		\$0.00	\$1,125.00	Paid	245035
McFarland Steel Supply	Maintenance Supplies	\$6.37		\$0.00	\$6.37	Paid	245036
McFarland Steel Supply	Instructional Supplies	\$1,420.30		\$0.00	\$1,420.30	Paid	245036
MCKAY Auto Parts	Instructional Supplies	\$160.49		\$0.00	\$160.49	Paid	245037
MCKAY Auto Parts	Instructional Supplies	\$1,354.36		\$0.00	\$1,354.36	Paid	245037
MCM Electronics	Instructional Supplies	\$398.99	\$28.99	\$0.00	\$370.00	Paid	245038
MCM Electronics	Maintenance Services	\$502.27		\$0.00	\$502.27	Paid	245038
MH Equipment	Maintenance Services	\$88.80		\$0.00	\$88.80	Paid	245039
MH Equipment	Maintenance Services	\$87.52		\$0.00	\$87.52	Paid	245039
MH Equipment	Maintenance Services	\$88.31		\$0.00	\$88.31	Paid	245039
Midwest Office Supply	Equipment \$500 - \$5000	\$626.55		\$0.00	\$626.55	Paid	245040
Midwest Office Supply	Instructional Supplies	\$1,434.94	\$567.98	\$0.00	\$866.96	Paid	245040
MSC Industrial Supply	Equipment \$500 - \$5000	\$4,185.90		\$0.00	\$4,185.90	Paid	245041

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Office Supplies	\$137.66		\$0.00	\$137.66	Paid	245042
Nelnet Business Solution	Other Benefits	\$73.77		\$0.00	\$73.77	Paid	245043
Niemerg Construction	Maintenance Services	\$154.00		\$0.00	\$154.00	Paid	245045
Niemerg Construction	Other Contractual Svs	\$2,811.82		\$0.00	\$2,811.82	Paid	245045
Pam Hogan Productions	Instructional Supplies	\$88.00		\$0.00	\$88.00	Paid	245046
Paris Daily Beacon News	Paris Beacon	\$170.00		\$0.00	\$170.00	Paid	245047
Pathways	Other	\$200.00		\$0.00	\$200.00	Paid	245048
Perry County Marketplace	Instructional Supplies	\$169.20		\$0.00	\$169.20	Paid	245049
Perry County Marketplace	Instructional Supplies	\$434.77		\$0.00	\$434.77	Paid	245049
Perry's Locksmith Shop	Maintenance Supplies	\$180.00		\$0.00	\$180.00	Paid	245050
Power Flite	Instructional Supplies	\$2,497.91		\$0.00	\$2,497.91	Paid	245051
Quality Logo Products	Advertising	\$1,639.37		\$0.00	\$1,639.37	Paid	245052
Radio & Television Cente	WEIU Consolidated DVS	\$650.00		\$0.00	\$650.00	Paid	245053
Respondus Inc	Maintenance Services	\$2,095.00		\$0.00	\$2,095.00	Paid	245054

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Doris K. Reynolds	Travel	\$84.00		\$0.00	\$84.00	Paid	245055
S J Smith	Instructional Supplies	\$519.20		\$0.00	\$519.20	Paid	245056
S J Smith	Instructional Supplies	\$482.76		\$0.00	\$482.76	Paid	245056
S J Smith	Instructional Supplies	\$86.27		\$0.00	\$86.27	Paid	245056
Safety-Kleen	Maintenance Services	\$208.93		\$0.00	\$208.93	Paid	245057
Safety-Kleen	Maintenance Services	\$159.02		\$0.00	\$159.02	Paid	245057
Safety-Kleen	Maintenance Services	\$228.24		\$0.00	\$228.24	Paid	245057
Salem Counnumity High Sc	Books & Binding Costs	\$9.99		\$0.00	\$9.99	Paid	245058
Schnuck Markets, Inc.	Instructional Supplies	\$27.86		\$0.00	\$27.86	Paid	245059
School Specialty	Instructional Supplies	\$68.97		\$0.00	\$68.97	Paid	245060
Second Nature, Inc	Conf & Meeting Exp	\$1,500.00		\$0.00	\$1,500.00	Paid	245061
Mr. David J. Seiler	Consultants	\$160.00		\$0.00	\$160.00	Paid	245062
Mr. David J. Seiler	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Paid	245062
Shelbyville Daily Union	Shelbyville Daily Unio	\$75.00		\$0.00	\$75.00	Paid	245063



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelbyville High School	Consultants	\$110.00		\$0.00	\$110.00	Paid	245064
Sheridan Food Mart	Instructional Supplies	\$86.42		\$0.00	\$86.42	Paid	245065
State of Illinois Fire M	Other Utilities	\$200.00		\$0.00	\$200.00	Paid	245066
Mike Sullivan	Travel	\$88.00		\$0.00	\$88.00	Paid	245067
Ted Hanfland Engraving	Travel	\$84.00		\$0.00	\$84.00	Paid	245068
TKO Graphix Inc	Other	\$5,812.47		\$0.00	\$5,812.47	Paid	245070
Tri State Business Equip	Instructional Supplies	\$306.26		\$0.00	\$306.26	Paid	245071
Tyden Brooks Hardware	Instructional Supplies	\$158.51		\$0.00	\$158.51	Paid	245072
United Parcel Service	Postage	\$130.39		\$0.00	\$130.39	Paid	245073
United Parcel Service	Postage	\$99.14		\$0.00	\$99.14	Paid	245073
UPS Supply Chain Solutio	Postage	\$101.61		\$0.00	\$101.61	Paid	245074
US Foodservice, Inc.	Instructional Supplies	\$1,278.33		\$0.00	\$1,278.33	Paid	245075
US Foodservice, Inc.	Instructional Supplies	\$67.98		\$0.00	\$67.98	Paid	245075
US Foodservice, Inc.	Instructional Supplies	\$745.09		\$0.00	\$745.09	Paid	245075

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
US Foodservice, Inc.	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	245075
Wiley	Instructional Supplies	\$3,126.90		\$0.00	\$3,126.90	Paid	245076
Wiley	Instructional Supplies	\$65.62		\$0.00	\$65.62	Paid	245076
Wiley	Instructional Supplies	\$136.59		\$0.00	\$136.59	Paid	245076
Wiley	Instructional Supplies	\$2,666.35		\$0.00	\$2,666.35	Paid	245076
WKRV	WKRV-Vandalia	\$385.70		\$0.00	\$385.70	Paid	245077
Wmmc	WMMC	\$300.00		\$0.00	\$300.00	Paid	245078
City of Mattoon	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	245079
Advanced Disposal	Refuse Disposal	\$297.00		\$0.00	\$297.00	Paid	245080
AFLAC	Supplemental Ins/Aflac	\$902.39		\$0.00	\$902.39	Paid	245081
Air Gas	Maintenance Services	\$81.18		\$0.00	\$81.18	Paid	245082
Alexander Lumber Company	Other Supplies	\$595.85		\$0.00	\$595.85	Paid	245083
Amatrol Inc	Travel	\$135.00		\$0.00	\$135.00	Paid	245084
Harold S. Bahney	Travel	\$89.60		\$0.00	\$89.60	Paid	245085

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Horticultural Compa	Instructional Supplies	\$216.75		\$0.00	\$216.75	Paid	245086
Beaver Janitor Supply	Instructional Supplies	\$2,858.33		\$0.00	\$2,858.33	Paid	245087
Borowiak's IGA	Instructional Supplies	\$91.16		\$0.00	\$91.16	Paid	245088
Broadcast Supply Worldwi	Instructional Equipmen	\$2,323.13		\$0.00	\$2,323.13	Paid	245089
Mr. Bryan A. Burrell	Conf & Meeting Exp	\$256.00		\$0.00	\$256.00	Paid	245090
CDS Office Technologies	Equipment \$500 - \$5000	\$1,266.00		\$0.00	\$1,266.00	Paid	245091
CDS Office Technologies	Equipment \$500 - \$5000	\$629.00		\$0.00	\$629.00	Paid	245091
CDS Office Technologies	Equipment \$500 - \$5000	\$1,282.00		\$0.00	\$1,282.00	Paid	245091
Central Restaurant Produ	Instructional Supplies	\$857.02		\$0.00	\$857.02	Paid	245092
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	245093
Cintas Laundry Service	Maintenance Services	\$727.67		\$0.00	\$727.67	Paid	245094
Cintas Laundry Service	Maintenance Services	\$727.67		\$0.00	\$727.67	Paid	245094
City of Effingham Water	Water & Sewage	\$136.36		\$0.00	\$136.36	Paid	245095
City of Marshall	Electricity	\$673.07		\$0.00	\$673.07	Paid	245096

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	245097
County Market	Instructional Supplies	\$46.30		\$0.00	\$46.30	Paid	245098
The Cromwell Group Inc,	Advertising	\$400.00		\$0.00	\$400.00	Paid	245099
The Cromwell Group Inc,	Advertising	\$603.00		\$0.00	\$603.00	Paid	245099
The Cromwell Group Inc,	Advertising	\$1,496.00		\$0.00	\$1,496.00	Paid	245099
Kimberly A. Dawdy	Travel	\$133.28		\$0.00	\$133.28	Paid	245100
Dell Computer	Instructional Equipmen	\$20,612.90		\$0.00	\$20,612.90	Paid	245101
Effingham Chamber of Com	Advertising	\$150.00		\$0.00	\$150.00	Paid	245102
Encore Digitals	Advertising	\$1,137.50		\$0.00	\$1,137.50	Paid	245103
ESCO Institute	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	245104
Farm King	Equipment \$500 - \$5000	\$899.99		\$0.00	\$899.99	Paid	245105
GDS Enterprises	Instructional Supplies	\$176.27		\$0.00	\$176.27	Paid	245106
GDS Enterprises	Equipment \$500 - \$5000	\$4,285.00		\$0.00	\$4,285.00	Paid	245106
Grainger	Maintenance Services	\$365.61		\$0.00	\$365.61	Paid	245107

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$225.00		\$0.00	\$225.00	Paid	245108
Grainger	Equipment \$500 - \$5000	\$132.35		\$0.00	\$132.35	Paid	245108
Grizzley	Instructional Supplies	\$293.85		\$0.00	\$293.85	Paid	245109
Malea G. Harney	Travel	\$134.40		\$0.00	\$134.40	Paid	245110
Harolds Cleaners	Office Supplies	\$12.50		\$0.00	\$12.50	Paid	245111
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	245112
Hi-Way Lumber Company	Instructional Supplies	\$718.59		\$0.00	\$718.59	Paid	245113
Mrs. Alice M. Holtzhouse	Travel	\$138.75		\$0.00	\$138.75	Paid	245114
HPS	Other Supplies	\$173.00		\$0.00	\$173.00	Paid	245115
Hummerts International	Equipment \$500 - \$5000	\$11,400.00		\$0.00	\$11,400.00	Paid	245116
Hummerts International	Equipment \$500 - \$5000	\$13,500.00		\$0.00	\$13,500.00	Paid	245116
Hummerts International	Instructional Supplies	\$606.32		\$0.00	\$606.32	Paid	245116
Hummerts International	Other Supplies	\$2,646.35		\$0.00	\$2,646.35	Paid	245116
Hummerts International	Other Supplies	\$2,667.10		\$0.00	\$2,667.10	Paid	245116

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Other Supplies	\$3,105.96		\$0.00	\$3,105.96	Paid	245116
Hummerts International	Instructional Supplies	\$147.50		\$0.00	\$147.50	Paid	245116
Hummerts International	Instructional Supplies	\$24.78		\$0.00	\$24.78	Paid	245116
Hummerts International	Other Supplies	\$958.92		\$0.00	\$958.92	Paid	245116
Hummerts International	Office Supplies	\$1,105.56		\$0.00	\$1,105.56	Paid	245116
IGA	Instructional Supplies	\$354.25		\$0.00	\$354.25	Paid	245117
IKT - Bumper to Bumper	Instructional Supplies	\$1,432.07		\$0.00	\$1,432.07	Paid	245118
Indoff Incorporated	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	245119
James Machinery Co., Inc	Instructional Supplies	\$80.00		\$0.00	\$80.00	Paid	245120
James Machinery Co., Inc	Instructional Supplies	\$70.00		\$0.00	\$70.00	Paid	245120
John Wiley & Sons, Inc	Instructional Supplies	\$3,224.50		\$0.00	\$3,224.50	Paid	245121
Adam Kaufman	Other Supplies	\$10,767.85		\$0.00	\$10,767.85	Paid	245122
Mr. Tom Kerkhoff	Travel	\$541.27		\$0.00	\$541.27	Paid	245123
Mr. Kris K. Kersey	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	245124

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kohl Wholesale	Instructional Supplies	\$1,398.83		\$0.00	\$1,398.83	Paid	245125
Kohl Wholesale	Instructional Supplies	\$15.76		\$0.00	\$15.76	Paid	245125
Lake Land College Founda	Foundation	\$1,148.42		\$0.00	\$1,148.42	Paid	245126
Lake Land College Mainte	Travel	\$15.00		\$0.00	\$15.00	Paid	245127
Lake Land College Tuitio	Cash Advances	\$106.73		\$0.00	\$106.73	Paid	245128
Lake Land College Vans	Out of District Travel	\$96.50		\$0.00	\$96.50	Paid	245129
Lake Land College Vans	Travel	\$674.00		\$0.00	\$674.00	Paid	245129
Lake Land College Vans	Other Travel/Meeting E	\$485.50		\$0.00	\$485.50	Paid	245129
Lake Land College Vans	Travel	\$50.00		\$0.00	\$50.00	Paid	245129
Lake Land College Vans	Conf & Meeting Exp	\$101.50		\$0.00	\$101.50	Paid	245129
Lake Land College Vans	Other Travel/Meeting E	\$3,261.50		\$0.00	\$3,261.50	Paid	245129
Lake Land College Vans	Travel	\$148.50		\$0.00	\$148.50	Paid	245129
Lake Land College Vans	Instructional Supplies	\$74.50		\$0.00	\$74.50	Paid	245129
Lake Land College Vans	Travel	\$34.00		\$0.00	\$34.00	Paid	245129

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$159.50		\$0.00	\$159.50	Paid	245129
Lake Land College Vans	Travel	\$59.00		\$0.00	\$59.00	Paid	245129
Lake Land College Vans	Travel	\$790.50		\$0.00	\$790.50	Paid	245129
Lake Land College Vans	Travel	\$1,643.35		\$0.00	\$1,643.35	Paid	245129
Lamar	Advertising	\$4,200.00		\$0.00	\$4,200.00	Paid	245130
Lee Enterprises-Central	Mid Illinois Newspaper	\$489.40		\$0.00	\$489.40	Paid	245131
Lowe's	Instructional Supplies	\$390.52		\$0.00	\$390.52	Paid	245132
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	245133
Mayhood Properties	Electricity	\$216.48		\$0.00	\$216.48	Paid	245133
Medcom Trainex	Instructional Supplies	\$2,070.95		\$0.00	\$2,070.95	Paid	245134
Menard's	Equipment \$500 - \$5000	\$314.99		\$0.00	\$314.99	Paid	245135
Mid-America Advertising	Advertising	\$2,103.20		\$0.00	\$2,103.20	Paid	245136
Midwest Communications,	Midwest Communications	\$732.00		\$0.00	\$732.00	Paid	245137
Midwest Office Supply	Instructional Supplies	\$136.12		\$0.00	\$136.12	Paid	245138



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnna E. Morecraft	Travel	\$123.25		\$0.00	\$123.25	Paid	245139
Neal Tire Service	Maintenance Services	\$3,297.96		\$0.00	\$3,297.96	Paid	245140
Neoga News	Consultants	\$34.00		\$0.00	\$34.00	Paid	245141
Niemerg Construction	Other Contractual Svs	\$1,832.91		\$0.00	\$1,832.91	Paid	245142
Oakland Independent	Advertising	\$67.50		\$0.00	\$67.50	Paid	245143
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	245144
Patterson Dental Supply	Other Equipment	\$3,388.00		\$0.00	\$3,388.00	Paid	245145
Patterson Dental Supply	Equipment \$500 - \$5000	\$799.80		\$0.00	\$799.80	Paid	245145
Patterson Dental Supply	Instructional Equipmen	\$6,776.00		\$0.00	\$6,776.00	Paid	245145
Patterson Dental Supply	Instructional Equipmen	\$6,776.00		\$0.00	\$6,776.00	Paid	245145
R P Lumber Co	Instructional Supplies	\$22.94		\$0.00	\$22.94	Paid	245146
Radio & Television Cente	Advertising	\$500.00		\$0.00	\$500.00	Paid	245147
Ramsey News-Journal	Ramsay News Journal	\$59.25		\$0.00	\$59.25	Paid	245148
Realityworks	Instructional Equipmen	\$14,920.50		\$0.00	\$14,920.50	Paid	245149

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Realityworks	Equipment \$500 - \$5000	\$4,973.50		\$0.00	\$4,973.50	Paid	245149
Safety-Kleen	Maintenance Services	\$196.86		\$0.00	\$196.86	Paid	245150
Sallys Supply House	Equipment \$500 - \$5000	\$1,729.00		\$0.00	\$1,729.00	Paid	245151
Sarah Bush Lincoln	Instructional Supplies	\$840.00		\$0.00	\$840.00	Paid	245152
Schnuck Markets, Inc.	Instructional Supplies	\$22.21		\$0.00	\$22.21	Paid	245153
Schnuck Markets, Inc.	Instructional Supplies	\$66.89		\$0.00	\$66.89	Paid	245153
The School Company	Instructional Supplies	\$284.90		\$0.00	\$284.90	Paid	245154
Schoolcraft Publishing	Instructional Supplies	\$1,648.90		\$0.00	\$1,648.90	Paid	245155
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,864.93		\$0.00	\$2,864.93	Paid	245155
Shelbyville Daily Union	Subscriptions	\$49.50		\$0.00	\$49.50	Paid	245156
Sheridan Food Mart	Instructional Supplies	\$11.95		\$0.00	\$11.95	Paid	245157
Sherwin Williams	Other Supplies	\$184.00		\$0.00	\$184.00	Paid	245158
Spinlife.Com	Equipment \$500 - \$5000	\$4,201.00		\$0.00	\$4,201.00	Paid	245159
Vickie Swisher	Consultants	\$1,390.00		\$0.00	\$1,390.00	Paid	245160

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Taylorville Food Center	Instructional Supplies	\$33.87		\$0.00	\$33.87	Paid	245161
Taylorville Food Center	Instructional Supplies	\$20.53		\$0.00	\$20.53	Paid	245161
TPC Training Systems	Instructional Supplies	\$324.70		\$0.00	\$324.70	Paid	245162
United Parcel Service	Postage	\$274.98		\$0.00	\$274.98	Paid	245163
United Parcel Service	Postage	\$452.75		\$0.00	\$452.75	Paid	245163
Wadsworth Cengage Learni	Instructional Supplies	\$856.44		\$0.00	\$856.44	Paid	245164
Mrs. Lori A. Watts	Travel	\$228.48		\$0.00	\$228.48	Paid	245165
Wiley	Instructional Supplies	\$2,606.35		\$0.00	\$2,606.35	Paid	245166
Wiley	Instructional Supplies	\$68.70		\$0.00	\$68.70	Paid	245166
Wiley	Instructional Supplies	\$767.95		\$0.00	\$767.95	Paid	245166
Wiley	Instructional Supplies	\$4,636.87		\$0.00	\$4,636.87	Paid	245166
Woodworkers Supply	Other Supplies	\$157.21		\$0.00	\$157.21	Paid	245167
Woodworkers Supply	Instructional Supplies	\$354.98		\$0.00	\$354.98	Paid	245167
Wrsp	Advertising	\$3,000.00		\$0.00	\$3,000.00	Paid	245168

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wtwo/Mywabashvalley.Com	Advertising	\$2,000.00		\$0.00	\$2,000.00	Paid	245169
WXEF	Advertising	\$500.50		\$0.00	\$500.50	Paid	245170
WXEF	Advertising	\$999.50		\$0.00	\$999.50	Paid	245170
Brandon M. Young	Travel	\$994.12		\$0.00	\$994.12	Paid	245171
Cambridge University Pre	Purchases for Resale	\$420.00		\$0.00	\$420.00	Paid	245172
CDWG	Purchases for Resale	\$1,023.20		\$0.00	\$1,023.20	Paid	245173
Cengage Learning	Purchases for Resale	\$84.97		\$0.00	\$84.97	Paid	245174
Cengage Learning	New Textbook Purchases	\$1,169.19		\$0.00	\$1,169.19	Paid	245174
College House	Purchases for Resale	\$728.50		\$0.00	\$728.50	Paid	245175
CUP Services	Purchases for Resale	\$1,246.68		\$0.00	\$1,246.68	Paid	245176
Goodheart-Willcox Publis	Purchases for Resale	\$430.82		\$0.00	\$430.82	Paid	245177
KBC Tools, Inc.	Purchases for Resale	\$159.80		\$0.00	\$159.80	Paid	245178
KBC Tools, Inc.	Purchases for Resale	\$372.65		\$0.00	\$372.65	Paid	245178
KBC Tools, Inc.	Purchases for Resale	\$39.95		\$0.00	\$39.95	Paid	245178

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KBC Tools, Inc.	Purchases for Resale		\$39.95	\$0.00	(\$39.95)	Paid	245178
Matthews Book Company	Purchases for Resale	\$421.13		\$0.00	\$421.13	Paid	245179
MBS Textbook Exchange In	New Textbook Purchases	\$125.50		\$0.00	\$125.50	Paid	245180
McGraw-Hill School Educa	Purchases for Resale	\$1,760.00		\$0.00	\$1,760.00	Paid	245181
McGraw-Hill School Educa	Purchases for Resale	\$250.00		\$0.00	\$250.00	Paid	245181
Nacscorp	Purchases for Resale	\$455.76		\$0.00	\$455.76	Paid	245182
PartnerShip	Other Travel/Meeting E	\$490.36		\$0.00	\$490.36	Paid	245183
Pearson Education	New Textbook Purchases	\$573.00		\$0.00	\$573.00	Paid	245184
Pearson Education	Purchases for Resale	\$358.00		\$0.00	\$358.00	Paid	245184
Pearson Education	New Textbook Purchases	\$429.75		\$0.00	\$429.75	Paid	245184
Pearson Education	New Textbook Purchases	\$1,312.20		\$0.00	\$1,312.20	Paid	245184
Pearson Education	Purchases for Resale	\$120.00		\$0.00	\$120.00	Paid	245184
Testout Corporation	Purchases for Resale	\$625.00		\$0.00	\$625.00	Paid	245185
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001242

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Reconciled	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Reconciled	E001242
Mr. David Y. Gaslain	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	E001242
Ms. Susan L. Nugent	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$449.43		\$0.00	\$449.43	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$838.42		\$0.00	\$838.42	Reconciled	E001242
Advanced Energy Solution	Other Equipment	\$14,103.22		\$0.00	\$14,103.22	Reconciled	E001242
CDWG	Other Equipment	\$5,012.83		\$0.00	\$5,012.83	Reconciled	E001242
CDWG	Comp Equip \$500 - \$500	\$15,367.23		\$0.00	\$15,367.23	Reconciled	E001242
Mr. Steven F. Drake	Travel	\$680.43		\$0.00	\$680.43	Reconciled	E001243
Mr. Steven F. Drake	Travel	\$446.22		\$0.00	\$446.22	Reconciled	E001243
Ms. Diana J. Glosser	Travel	\$8.00		\$0.00	\$8.00	Reconciled	E001243
Mr. Samuel R. Orrick	Travel	\$494.50		\$0.00	\$494.50	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$3,334.38		\$0.00	\$3,334.38	Reconciled	E001243

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$101.00		\$0.00	\$101.00	Reconciled	E001255
Mr. Jordan L. Hicks	Other Payables	\$35.00		\$0.00	\$35.00	Reconciled	E001255
Jacob R. Hubbartt	Other Payables	\$21.00		\$0.00	\$21.00	Reconciled	E001256
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256
CTS - Control Technology	Site Improvements	\$144,461.70		\$0.00	\$144,461.70	Reconciled	E001256
CTS - Control Technology	Site Improvements	\$1,061,228.70		\$0.00	\$1,061,228.70	Reconciled	E001256
Andrew J. Bonwell	Other Payables	\$245.40		\$0.00	\$245.40	Reconciled	E001256
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Mr. Allen E. Drake	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001256
Kathleen R. Good	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001257



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Out of District Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001257
Elizabeth J. Miller	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Martha T. Mioux	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001257
Mr. Samuel R. Orrick	Travel	\$86.00		\$0.00	\$86.00	Reconciled	E001257
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Advanced Energy Solution	Site Improvements	\$22,533.66		\$0.00	\$22,533.66	Reconciled	E001257
Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001258
Lori Carlson	Conf & Meeting Exp	\$70.50		\$0.00	\$70.50	Reconciled	E001258

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Reconciled	E001258
Kaylee N. Johnston	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Reconciled	E001258
Toni J. Andres	Travel	\$107.00		\$0.00	\$107.00	Reconciled	E001258
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Reconciled	E001258
Kathleen R. Good	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001259
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Reconciled	E001259
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$739.00		\$0.00	\$739.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$231.47		\$0.00	\$231.47	Reconciled	E001259
Ms. Kalei B. Vaughn	Travel	\$38.85		\$0.00	\$38.85	Reconciled	E001259
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001259

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001259
Ms. Lori A. Ohnesorge	Travel	\$380.00		\$0.00	\$380.00	Reconciled	E001259
Brent L. Todd	Travel	\$286.97		\$0.00	\$286.97	Reconciled	E001259
Advanced Energy Solution	Site Improvements	\$6,123.81		\$0.00	\$6,123.81	Reconciled	E001259
CTS - Control Technology	Site Improvements	\$2,456,682.30		\$0.00	\$2,456,682.30	Reconciled	E001260
CTS - Control Technology	Site Improvements	\$356,152.50		\$0.00	\$356,152.50	Reconciled	E001260
Dr. Maria A. Boerngen	Travel	\$17.50		\$0.00	\$17.50	Reconciled	E001260
Mr. Allen E. Drake	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001260
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Tabetha A. Kelley	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$19.88		\$0.00	\$19.88	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001260
Marie A. Lock	Travel	\$53.50		\$0.00	\$53.50	Reconciled	E001260
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001260

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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	E001260
Mr. Robert A. Mitchell	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001260
Sue Priebe	Instructional Service	\$1,395.00		\$0.00	\$1,395.00	Reconciled	E001261
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Robert P. Till	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001261
LLC Paraprofessional Uni	Union Dues	\$858.00		\$0.00	\$858.00	Reconciled	E001261
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001261
Toni J. Andres	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001261
April R. Byard	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001261

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$10.95		\$0.00	\$10.95	Reconciled	E001261
Ms. Diana J. Glosser	Travel	\$96.15		\$0.00	\$96.15	Reconciled	E001261
Kelly J. Grupe	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001261
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E001261
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Ms. Kristina S. Reider	Travel	\$116.00		\$0.00	\$116.00	Reconciled	E001262

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	E001262
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Cynthia P. Shupe	Travel	\$450.00		\$0.00	\$450.00	Reconciled	E001262
Christine A. Strohl	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E001262
Jessica L. Daugherty	Travel	\$232.00		\$0.00	\$232.00	Reconciled	E001322
Mr. Steven F. Drake	Travel	\$669.33		\$0.00	\$669.33	Reconciled	E001322
Danya J. Eastin	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001322
Michelle L. Gill	Travel	\$10.00		\$0.00	\$10.00	Reconciled	E001322
Justine L. Hoelscher	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E001322
Justine L. Hoelscher	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	E001322
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001323

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Jessica L. Daugherty	Travel	\$170.50		\$0.00	\$170.50	Reconciled	E001347
Mr. Steven F. Drake	Travel	\$12.06		\$0.00	\$12.06	Reconciled	E001347
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Chris W. French	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	\$317.80		\$0.00	\$317.80	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Karen S. Kull	Acc Rec Misc	\$131.50		\$0.00	\$131.50	Reconciled	E001347
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Mr. Bradley N. Osborne	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001348
Gregory N. Powers	Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001348
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Mrs. Shannon C. Stuemke	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001348
Travis N. Zike	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Reconciled	E001348
CDWG	Maintenance Services	\$45,260.46		\$0.00	\$45,260.46	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$441,036.90		\$0.00	\$441,036.90	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$66,338.10		\$0.00	\$66,338.10	Reconciled	E001348
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001348
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001348
Mr. Arthur T. Abend	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E001353



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001353
Jennifer L. Billingsley	Travel	\$2,264.40		\$0.00	\$2,264.40	Reconciled	E001353
April R. Byard	Travel	\$62.00		\$0.00	\$62.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$56.50		\$0.00	\$56.50	Reconciled	E001353
Jessica L. Daugherty	Travel	\$183.00		\$0.00	\$183.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$175.50		\$0.00	\$175.50	Reconciled	E001353
Mr. Steven F. Drake	Travel	\$529.97		\$0.00	\$529.97	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$69.90		\$0.00	\$69.90	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$75.95		\$0.00	\$75.95	Reconciled	E001353
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	E001353
Ms. Sarah B. Hill	Travel	\$9.49		\$0.00	\$9.49	Reconciled	E001353
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001354
Kimberly S. Lankster	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	E001354

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marie A. Lock	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E001354
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001354
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E001354
Ms. Martha T. Mioux	Travel	\$100.00		\$0.00	\$100.00	Reconciled	E001354
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001354
Kacy J. Mugrage	Conf & Meeting Exp	\$192.00		\$0.00	\$192.00	Reconciled	E001354
Megan K. Obrien	Conf & Meeting Exp	\$62.00		\$0.00	\$62.00	Reconciled	E001354
Mr. Bradley N. Osborne	Travel	\$501.00		\$0.00	\$501.00	Reconciled	E001354
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E001355
Leslie A. Partlow	Travel	\$368.00		\$0.00	\$368.00	Reconciled	E001355
Patty S. Prather	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001355
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355
Mr. Kerwyn P. Stoll	Travel	\$103.84		\$0.00	\$103.84	Reconciled	E001355

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kory S. Stone	Office Supplies	\$747.50		\$0.00	\$747.50	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001355
Brent L. Todd	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001355
Laura A. Turner	Conf & Meeting Exp	\$68.50		\$0.00	\$68.50	Reconciled	E001356
Travis N. Zike	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001356
Toni J. Andres	Acc Rec Misc	\$14.74		\$0.00	\$14.74	Reconciled	E001362
Dr. Maria A. Boerngen	Instructional Supplies	\$229.50		\$0.00	\$229.50	Reconciled	E001362
Judy M. Brown	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001362
Jessica L. Daugherty	Travel	\$63.50		\$0.00	\$63.50	Reconciled	E001362
Jessica L. Daugherty	Out of District Travel	\$34.00		\$0.00	\$34.00	Reconciled	E001362
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Reconciled	E001362
Barbara D. George	Consultants	\$50.00		\$0.00	\$50.00	Reconciled	E001363
Matthew D. Gillenwater	Travel	\$116.18		\$0.00	\$116.18	Reconciled	E001363

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$590.00		\$0.00	\$590.00	Reconciled	E001364
Ms. Kristina S. Reider	Instructional Supplies	\$50.50		\$0.00	\$50.50	Reconciled	E001364
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Mr. Dennis R. Schley	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Lisa K. Shumard-Shelton	Travel	\$111.00		\$0.00	\$111.00	Reconciled	E001364
Tammi S. Smith-Bowie	Child Care Reimb	\$278.50		\$0.00	\$278.50	Reconciled	E001364
Lindsey D. Tarrant	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001364
Jon L. Van Dyke	Travel	\$67.00		\$0.00	\$67.00	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$331.28		\$0.00	\$331.28	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$147.21		\$0.00	\$147.21	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Reconciled	E001364
Industrial Mechanical In	Maintenance Supplies	\$1,776.00		\$0.00	\$1,776.00	Reconciled	E001365
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001365
Jessica L. Daugherty	Travel	\$155.50		\$0.00	\$155.50	Reconciled	E001365

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby P. DeOrnellas	Other Supplies	\$187.02		\$0.00	\$187.02	Reconciled	E001365
Mindy J. Fonner	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001365
Mrs. Casey J. Harley	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001365
Kaitlyn R. Jones	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001365
Ms. Kristina S. Reider	Travel	\$171.50		\$0.00	\$171.50	Reconciled	E001365
Christen N. Ruot	Conf & Meeting Exp	\$92.50		\$0.00	\$92.50	Reconciled	E001365
Mr. Kerwyn P. Stoll	Travel	\$1,045.04		\$0.00	\$1,045.04	Reconciled	E001365
Coles-Moultrie Electric	Electricity	\$291.18		\$0.00	\$291.18	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$183.00		\$0.00	\$183.00	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$733.26		\$0.00	\$733.26	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$48,806.45		\$0.00	\$48,806.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$1,412.45		\$0.00	\$1,412.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$2,139.45		\$0.00	\$2,139.45	Reconciled	E001366

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$17,432.35		\$0.00	\$17,432.35	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$4,804.32		\$0.00	\$4,804.32	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$1,942.10		\$0.00	\$1,942.10	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$465.51		\$0.00	\$465.51	Reconciled	E001366
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001373
Jessica L. Daugherty	Travel	\$166.00		\$0.00	\$166.00	Reconciled	E001374
Michelle L. McKenzie	Travel	\$64.42		\$0.00	\$64.42	Reconciled	E001374
Michelle L. McKenzie	Travel	\$30.52		\$0.00	\$30.52	Reconciled	E001374
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001374
Rene D. Holmes	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001374
Tabetha A. Kelley	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001374
Jennifer A. Melton	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E001374
Ms. Martha T. Mioux	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E001374
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$420.00		\$0.00	\$420.00	Reconciled	E001374

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Travel	\$318.00		\$0.00	\$318.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	\$77.00		\$0.00	\$77.00	Reconciled	E001374
Timmy Shaw, Sr.	Other Supplies	\$81.00		\$0.00	\$81.00	Reconciled	E001374
Cynthia P. Shupe	Travel	\$996.50		\$0.00	\$996.50	Reconciled	E001375
Tammi S. Smith-Bowie	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001375
Mr. Kerwyn P. Stoll	Travel	\$351.20		\$0.00	\$351.20	Reconciled	E001375
Brent L. Todd	Travel	\$257.00		\$0.00	\$257.00	Reconciled	E001375
Travis N. Zike	Other Supplies	\$49.06		\$0.00	\$49.06	Reconciled	E001375
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001375
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001375
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Reconciled	E001375
Mindy J. Fonner	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001376
Ms. Diana J. Glosser	Travel	\$14.60		\$0.00	\$14.60	Reconciled	E001376
Ms. Diana J. Glosser	Travel	\$30.35		\$0.00	\$30.35	Reconciled	E001376



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Lankster	Conf & Meeting Exp	\$88.00		\$0.00	\$88.00	Reconciled	E001376
Ms. Heather J. Nohren	Travel	\$320.00		\$0.00	\$320.00	Reconciled	E001376
Miss Desiree D. Overstre	Travel	\$216.00		\$0.00	\$216.00	Reconciled	E001377
Mr. Kerwyn P. Stoll	Travel	\$32.78		\$0.00	\$32.78	Reconciled	E001377
Ms. Linda M. Von Behren	Travel	\$599.28		\$0.00	\$599.28	Reconciled	E001377
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Reconciled	E001377
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$1,174.90		\$0.00	\$1,174.90	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$3,125.00		\$0.00	\$3,125.00	Reconciled	E001377
M2 Business Solutions In	Office Supplies	\$350.14		\$0.00	\$350.14	Reconciled	E001377
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Reconciled	E001377
Toni J. Andres	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E001377
Toni J. Andres	Travel	\$218.00		\$0.00	\$218.00	Reconciled	E001377
Dr. Maria A. Boerngen	Travel	\$113.00		\$0.00	\$113.00	Reconciled	E001377

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Krista L. Burrell	Travel	\$155.00		\$0.00	\$155.00	Reconciled	E001378
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$109.00		\$0.00	\$109.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$190.50		\$0.00	\$190.50	Reconciled	E001378
Danya J. Eastin	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001378
Ms. Sarah B. Hill	Travel	\$299.18		\$0.00	\$299.18	Reconciled	E001378
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	E001378
Jennifer A. Melton	Out of District Travel	\$132.00		\$0.00	\$132.00	Reconciled	E001378
Kacy J. Mugrage	Conf & Meeting Exp	\$168.00		\$0.00	\$168.00	Reconciled	E001378
Mr. Samuel R. Orrick	Travel	\$149.50		\$0.00	\$149.50	Reconciled	E001378
Leslie A. Partlow	Travel	\$161.00		\$0.00	\$161.00	Reconciled	E001378
Ms. Kristina S. Reider	Instructional Supplies	\$665.50		\$0.00	\$665.50	Reconciled	E001379
Tammi S. Smith-Bowie	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001379
Laura A. Turner	Conf & Meeting Exp	\$88.50		\$0.00	\$88.50	Reconciled	E001379

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon L. Van Dyke	Travel	\$304.00		\$0.00	\$304.00	Reconciled	E001379
Ms. Linda M. Von Behren	Travel	\$141.00		\$0.00	\$141.00	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$185.97		\$0.00	\$185.97	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$68.53		\$0.00	\$68.53	Reconciled	E001379
Fun Enterprises, Inc.	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	E001379
Timecentre, Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001379
Jessica L. Daugherty	Out of District Travel	\$228.50		\$0.00	\$228.50	Reconciled	E001387
Mr. Allen E. Drake	Travel	\$28.50		\$0.00	\$28.50	Reconciled	E001387
Mr. Andrew W. Gaines	Travel	\$197.50		\$0.00	\$197.50	Reconciled	E001387
Brian D. Goers	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001387
Ms. Martha T. Mioux	Travel	\$178.00		\$0.00	\$178.00	Reconciled	E001387
Ray Rieck	Travel	\$406.00		\$0.00	\$406.00	Reconciled	E001387
Phillip A. Riley	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388
Mary D. Rogers	Travel	\$127.48		\$0.00	\$127.48	Reconciled	E001388

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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 Information Servic	Publications & Dues	\$13,922.01		\$0.00	\$13,922.01	Reconciled	E001388
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001388
LLC Paraprofessional Uni	Union Dues	\$818.40		\$0.00	\$818.40	Reconciled	E001389
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001389
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001393
Mrs. Danielle R. Downs	Travel	\$434.00		\$0.00	\$434.00	Reconciled	E001393
Jennifer L. Figgins	Travel	\$262.00		\$0.00	\$262.00	Reconciled	E001393

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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	Reconciled	E001394
Mrs. Casey J. Harley	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001394
Rene D. Holmes	Child Care Reimb	\$312.50		\$0.00	\$312.50	Reconciled	E001394
Trisha A. Keith	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Reconciled	E001394
Mr. Richard Keller	Travel	\$65.77		\$0.00	\$65.77	Reconciled	E001394
Mrs. Linda R. Kimball	Travel	\$261.00		\$0.00	\$261.00	Reconciled	E001394
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001394
Ms. Judy A. Lamb	Travel	\$53.60		\$0.00	\$53.60	Reconciled	E001394
Gregory N. Powers	Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001394
Tammi S. Smith-Bowie	Child Care Reimb	\$305.00		\$0.00	\$305.00	Reconciled	E001394
Christine A. Strohl	Travel	\$219.50		\$0.00	\$219.50	Reconciled	E001394
Mrs. Shannon C. Stuemke	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001395
Brent L. Todd	Travel	\$345.50		\$0.00	\$345.50	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$139.95		\$0.00	\$139.95	Reconciled	E001395

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$2,103.00		\$0.00	\$2,103.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$686.63		\$0.00	\$686.63	Reconciled	E001395
Quill	Office Supplies	\$73.75		\$0.00	\$73.75	Reconciled	E001395
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Reconciled	E001395
Quill	Office Supplies	\$768.53		\$0.00	\$768.53	Reconciled	E001395
Quill	Instructional Supplies	\$539.65		\$0.00	\$539.65	Reconciled	E001395
Quill	Office Supplies	\$163.72		\$0.00	\$163.72	Reconciled	E001395
Quill	Office Supplies	\$59.63		\$0.00	\$59.63	Reconciled	E001395
Quill	Office Supplies	\$594.59		\$0.00	\$594.59	Reconciled	E001395
Quill	Office Supplies	\$7.01		\$0.00	\$7.01	Reconciled	E001395
Quill	Office Supplies	\$372.37		\$0.00	\$372.37	Reconciled	E001395
Quill	Instructional Supplies	\$549.85		\$0.00	\$549.85	Reconciled	E001395
Quill	Instructional Supplies	\$24.27		\$0.00	\$24.27	Reconciled	E001395

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy Systems	Other Contractual Svs	\$542.28		\$0.00	\$542.28	Reconciled	E001395
Kelly A. Allee	Travel	\$79.00		\$0.00	\$79.00	Reconciled	E001395
Jennifer L. Billingsley	Travel	\$1,456.56		\$0.00	\$1,456.56	Reconciled	E001395
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001395
Ms. Angela M. Davison	Travel	\$58.00		\$0.00	\$58.00	Reconciled	E001396
Mr. Steven F. Drake	Travel	\$757.10		\$0.00	\$757.10	Reconciled	E001396
Ms. Bonnie L. Elsey	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001396
Kelly J. Grupe	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$12.50		\$0.00	\$12.50	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$224.00		\$0.00	\$224.00	Reconciled	E001396
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001396
Miss Desiree D. Overstre	Travel	\$168.00		\$0.00	\$168.00	Reconciled	E001396
Teresa S. Plummer	Travel	\$524.50		\$0.00	\$524.50	Reconciled	E001396
Gregory N. Powers	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001396

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Marcy L. Satterwhite	Travel	\$142.00		\$0.00	\$142.00	Reconciled	E001396
Cynthia P. Shupe	Travel	\$407.50		\$0.00	\$407.50	Reconciled	E001397
Kyle B. Sims	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Mr. Kerwyn P. Stoll	Travel	\$560.21		\$0.00	\$560.21	Reconciled	E001397
Ms. Sharon K. Uphoff	Travel	\$96.00		\$0.00	\$96.00	Reconciled	E001397
Jon L. Van Dyke	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Kimberly D. Wellbaum	Travel	\$185.00		\$0.00	\$185.00	Reconciled	E001397
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001397
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001397
Mindy J. Fonner	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001398
Ms. Diana J. Glosser	Travel	\$65.65		\$0.00	\$65.65	Reconciled	E001398
Ms. Diana J. Glosser	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E001398
Kelly J. Grupe	Conf & Meeting Exp	\$78.00		\$0.00	\$78.00	Reconciled	E001398
Samuel W. Guyette	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001398



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 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	\$337.50		\$0.00	\$337.50	Reconciled	E001399
Brent L. Todd	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001399
Laura A. Turner	Conf & Meeting Exp	\$63.50		\$0.00	\$63.50	Reconciled	E001399
CDWG	Maintenance Services	\$9,675.38		\$0.00	\$9,675.38	Reconciled	E001399
Coles-Moultrie Electric	Electricity	\$56,476.53		\$0.00	\$56,476.53	Reconciled	E001399
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001399
Harrelson Plumbing and H	Maintenance Supplies	\$2,321.70		\$0.00	\$2,321.70	Reconciled	E001400
Industrial Mechanical In	Maintenance Supplies	\$9,367.32		\$0.00	\$9,367.32	Reconciled	E001400
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001400
Quill	Instructional Supplies	\$140.77		\$0.00	\$140.77	Reconciled	E001400
Quill	Office Supplies	\$462.50		\$0.00	\$462.50	Reconciled	E001400
Quill	Office Supplies	\$1.34		\$0.00	\$1.34	Reconciled	E001400
Quill	Instructional Supplies	\$136.41		\$0.00	\$136.41	Reconciled	E001400
Quill	Office Supplies	\$229.40		\$0.00	\$229.40	Reconciled	E001400

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$608.90		\$0.00	\$608.90	Reconciled	E001400
LLC Paraprofessional Uni	Union Dues	\$805.20		\$0.00	\$805.20	Reconciled	E001400
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001400
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001400
Toni J. Andres	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E001400
Mr. John L. Bennett	Travel	\$808.65		\$0.00	\$808.65	Reconciled	E001401
Ms. Angela M. Davison	Travel	\$382.06		\$0.00	\$382.06	Reconciled	E001401
Ms. Angela M. Davison	Travel	\$242.00		\$0.00	\$242.00	Reconciled	E001401
Mr. Jeffrey N. Garwood	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001401
Ms. Linda A. Gates	Travel	\$139.91		\$0.00	\$139.91	Reconciled	E001401
Kelly J. Grupe	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001401
Mrs. Casey J. Harley	Travel	\$199.00		\$0.00	\$199.00	Reconciled	E001401
Kimberly S. Lankster	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001401
Jennifer A. Melton	Out of District Travel	\$41.00		\$0.00	\$41.00	Reconciled	E001401

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kacy J. Mugrage	Conf & Meeting Exp	\$136.00		\$0.00	\$136.00	Reconciled	E001401
Mrs. Shannon C. Stuemke	Travel	\$49.00		\$0.00	\$49.00	Reconciled	E001401
Dimond Bros Agency	General Insurance	\$125.00		\$0.00	\$125.00	Reconciled	E001402
Faith Arthur	Other Supplies	\$86.65		\$0.00	\$86.65	Reconciled	E001402
Eric D. Boerngen	Travel	\$138.25		\$0.00	\$138.25	Reconciled	E001402
Krista L. Burrell	Travel	\$80.00		\$0.00	\$80.00	Reconciled	E001402
April R. Byard	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001402
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Reconciled	E001402
Ms. Diana J. Glosser	Travel	\$17.70		\$0.00	\$17.70	Reconciled	E001402
Rene D. Holmes	Child Care Reimb	\$250.00		\$0.00	\$250.00	Reconciled	E001402
Miss Desiree D. Overstre	Travel	\$72.00		\$0.00	\$72.00	Reconciled	E001402
Tammi S. Smith-Bowie	Child Care Reimb	\$240.00		\$0.00	\$240.00	Reconciled	E001402
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001403
Harrelson Plumbing and H	Site Improvements	\$1,394.17		\$0.00	\$1,394.17	Reconciled	E001403

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Equipment \$500 - \$5000	\$5,269.46		\$0.00	\$5,269.46	Reconciled	E001403
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,673.54		\$0.00	\$1,673.54	Reconciled	E001403
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$586.99		\$0.00	\$586.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$319.99		\$0.00	\$319.99	Reconciled	E001403
Quill	Instructional Supplies	\$169.18		\$0.00	\$169.18	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Reconciled	E001403
Quill	Equipment \$500 - \$5000	\$296.99		\$0.00	\$296.99	Reconciled	E001403
Quill	Instructional Supplies	\$258.05		\$0.00	\$258.05	Reconciled	E001403
Quill	Instructional Supplies	\$98.25		\$0.00	\$98.25	Reconciled	E001403
Quill	Instructional Supplies	\$263.89		\$0.00	\$263.89	Reconciled	E001403
Quill	Maintenance Services	\$532.56		\$0.00	\$532.56	Reconciled	E001403

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$203.98		\$0.00	\$203.98	Reconciled	E001403
Quill	Office Supplies	\$137.82		\$0.00	\$137.82	Reconciled	E001403
Quill	Office Supplies	\$428.09		\$0.00	\$428.09	Reconciled	E001403
Quill	Office Supplies	\$127.52		\$0.00	\$127.52	Reconciled	E001403
Quill	Instructional Supplies	\$41.98		\$0.00	\$41.98	Reconciled	E001403
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001403
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001403
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001403
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001404
Dr. Maria A. Boerngen	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001404
Mr. Steven F. Drake	Travel	\$454.26		\$0.00	\$454.26	Reconciled	E001404
Ms. Diana J. Glosser	Travel	\$1,071.48		\$0.00	\$1,071.48	Reconciled	E001404
Ms. Emily M. Hartke	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001404
Mr. Jordan L. Hicks	Travel	\$230.00		\$0.00	\$230.00	Reconciled	E001404

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. William J. Jackson	Travel	\$79.44		\$0.00	\$79.44	Reconciled	E001404
Mrs. Linda R. Kimball	Conf & Meeting Exp	\$82.57		\$0.00	\$82.57	Reconciled	E001404
Jennifer A. Melton	Out of District Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001404
Ms. Cindy Phipps	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001404
Cynthia P. Shupe	Travel	\$160.50		\$0.00	\$160.50	Reconciled	E001405
Lindsey D. Tarrant	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Reconciled	E001405
CDWG	Maintenance Services	\$10,633.22		\$0.00	\$10,633.22	Reconciled	E001405
Coles-Moultrie Electric	Electricity	\$61,516.73		\$0.00	\$61,516.73	Reconciled	E001405
D to Z Sports	Other Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001405
Dimond Bros Agency	General Insurance	\$244.00		\$0.00	\$244.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	\$2,357.00		\$0.00	\$2,357.00	Reconciled	E001405
Dynamic Controls, Inc.	Maintenance Services	\$1,108.00		\$0.00	\$1,108.00	Reconciled	E001405
Harrelson Plumbing and H	Maintenance Supplies	\$152.20		\$0.00	\$152.20	Reconciled	E001405
Industrial Mechanical In	Maintenance Supplies	\$2,589.59		\$0.00	\$2,589.59	Reconciled	E001405

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 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	E001405
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$549.99		\$0.00	\$549.99	Reconciled	E001406
Quill	Instructional Supplies	\$624.51		\$0.00	\$624.51	Reconciled	E001406
Quill	Instructional Supplies	\$39.98		\$0.00	\$39.98	Reconciled	E001406
Quill	Instructional Supplies	\$75.35		\$0.00	\$75.35	Reconciled	E001406
Quill	Instructional Supplies	\$86.36		\$0.00	\$86.36	Reconciled	E001406
Quill	Office Supplies	\$255.91		\$0.00	\$255.91	Reconciled	E001406
Quill	Office Supplies	\$119.97		\$0.00	\$119.97	Reconciled	E001406
Quill	Office Supplies	\$62.97		\$0.00	\$62.97	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$458.97		\$0.00	\$458.97	Reconciled	E001406
Quill	Instructional Supplies	\$112.25		\$0.00	\$112.25	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$329.99		\$0.00	\$329.99	Reconciled	E001406



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
Quill	Instructional Supplies	\$21.54		\$0.00	\$21.54	Reconciled	E001406
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
Mr. John L. Bennett	Travel	\$338.62		\$0.00	\$338.62	Reconciled	E001406
Shelby P. DeOrnellas	Conf & Meeting Exp	\$98.05		\$0.00	\$98.05	Reconciled	E001406
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Reconciled	E001406
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E001406
Kory S. Stone	Office Supplies	\$992.00		\$0.00	\$992.00	Reconciled	E001406
Kyle J. Stratton	Other Benefits	\$291.19		\$0.00	\$291.19	Reconciled	E001406
Brent L. Todd	Travel	\$401.00		\$0.00	\$401.00	Reconciled	E001406
Lacey A. Winskill	Purchases for Resale	\$224.50		\$0.00	\$224.50	Reconciled	E001407
Bushue Human Resources I	Consultants	\$317.45		\$0.00	\$317.45	Reconciled	E001407
Harrelson Plumbing and H	Maintenance Supplies	\$966.06		\$0.00	\$966.06	Reconciled	E001407
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001407

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Maintenance Services	\$336.00		\$0.00	\$336.00	Reconciled	E001407
Industrial Services of I	Maintenance Services	\$2,953.24		\$0.00	\$2,953.24	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$2,199.98		\$0.00	\$2,199.98	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$899.99		\$0.00	\$899.99	Reconciled	E001407
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Reconciled	E001407
Quill	Office Supplies	\$107.96		\$0.00	\$107.96	Reconciled	E001407
Quill	Office Supplies	\$44.44		\$0.00	\$44.44	Reconciled	E001407
Quill	Instructional Supplies	\$169.00		\$0.00	\$169.00	Reconciled	E001407
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001407
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001407
Toni J. Andres	Travel	\$149.00		\$0.00	\$149.00	Reconciled	E001463
Matthew R. Blomquist	Travel	\$63.84		\$0.00	\$63.84	Reconciled	E001463
Eric D. Boerngen	Travel	\$124.00		\$0.00	\$124.00	Reconciled	E001463
Stephanie J. James	Purchases for Resale	\$97.65		\$0.00	\$97.65	Reconciled	E001464

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

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	Reconciled	E001465
Ms. Sarah B. Hill	Travel	\$48.24		\$0.00	\$48.24	Reconciled	E001465
Tabetha A. Kelley	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	E001465
Kimberly S. Lankster	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Reconciled	E001465
Mr. Brent McNeil	Recruiting	\$27.72		\$0.00	\$27.72	Reconciled	E001466
Leslie A. Partlow	Travel	\$243.50		\$0.00	\$243.50	Reconciled	E001466
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$83.20		\$0.00	\$83.20	Reconciled	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$633.15		\$0.00	\$633.15	Reconciled	E001466
National Safety Council	Instructional Supplies	\$132.81		\$0.00	\$132.81	Reconciled	E001466
Quill	Instructional Supplies	\$223.80		\$0.00	\$223.80	Reconciled	E001466
Quill	Instructional Supplies	\$356.98		\$0.00	\$356.98	Reconciled	E001466
Quill	Instructional Supplies	\$45.49		\$0.00	\$45.49	Reconciled	E001466
Quill	Office Supplies	\$121.48		\$0.00	\$121.48	Reconciled	E001466

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$191.94		\$0.00	\$191.94	Reconciled	E001466
Quill	Office Supplies	\$275.05		\$0.00	\$275.05	Reconciled	E001466
Quill	Office Supplies	\$51.28		\$0.00	\$51.28	Reconciled	E001466
Timecentre,Inc	Maintenance Services	\$142.30		\$0.00	\$142.30	Reconciled	E001466
Amanda M. Bailey	Travel	\$119.50		\$0.00	\$119.50	Reconciled	E001492
Jessica L. Daugherty	Travel	\$175.50		\$0.00	\$175.50	Reconciled	E001492
Jessica L. Daugherty	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E001492
Mr. Aaron R. Hacker	Travel	\$98.50		\$0.00	\$98.50	Reconciled	E001492
Marie A. Lock	Travel	\$61.00		\$0.00	\$61.00	Reconciled	E001492
Teresa S. Plummer	Travel	\$483.00		\$0.00	\$483.00	Reconciled	E001492
Teresa S. Plummer	Travel	\$49.50		\$0.00	\$49.50	Reconciled	E001492
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Reconciled	E001493
Laster Custom Undergroun	WDC-common area mainte	\$3,527.60		\$0.00	\$3,527.60	Reconciled	E001493
Hope C. Ballinger	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	E001493

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,042.44		\$0.00	\$1,042.44	Reconciled	E001493
Jennifer L. Billingsley	Travel	\$670.14		\$0.00	\$670.14	Reconciled	E001493
Dr. Maria A. Boerngen	Travel	\$92.50		\$0.00	\$92.50	Reconciled	E001493
Ryan W. Camp	Other Supplies	\$18.31		\$0.00	\$18.31	Reconciled	E001493
Jessica L. Daugherty	Travel	\$103.50		\$0.00	\$103.50	Reconciled	E001493
Mrs. Danielle R. Downs	Travel	\$191.00		\$0.00	\$191.00	Reconciled	E001494
Mr. Steven F. Drake	Travel	\$600.14		\$0.00	\$600.14	Reconciled	E001494
Mr. Harvey C. Groennert	Travel	\$113.01		\$0.00	\$113.01	Reconciled	E001494
Aron L. Landsaw	Travel	\$211.00		\$0.00	\$211.00	Reconciled	E001494
Mr. Brent McNeil	Recruiting	\$12.45		\$0.00	\$12.45	Reconciled	E001494
Michelle A. Panetti	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001494
Ms. Kristina S. Reider	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	E001494
Madge M. Shoot	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001494
Bartels Construction, In	Maintenance Supplies	\$14,500.00		\$0.00	\$14,500.00	Reconciled	E001494

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Begley's Best Inc.	Instructional Supplies	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E001494
Bushue Human Resources I	Instructional Supplies	\$600.00		\$0.00	\$600.00	Reconciled	E001495
Dimond Bros Agency	General Insurance	\$41.00		\$0.00	\$41.00	Reconciled	E001495
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E001495
Emery-Pratt	Books & Binding Costs	\$18.00		\$0.00	\$18.00	Reconciled	E001495
Fox River Foods	Instructional Supplies	\$1,282.73		\$0.00	\$1,282.73	Reconciled	E001495
The Hance Design Group	Site Improvements	\$920.00		\$0.00	\$920.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$88.20		\$0.00	\$88.20	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Reconciled	E001495
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001495
LLC Paraprofessional Uni	Union Dues	\$871.20		\$0.00	\$871.20	Reconciled	E001495
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Reconciled	E001495

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marshall Area Chamber of	Other Travel/Meeting E	\$50.00		\$0.00	\$50.00	Reconciled	E001496
NILRC	Books & Binding Costs	\$909.30		\$0.00	\$909.30	Reconciled	E001496
NILRC	Books & Binding Costs	\$264.45		\$0.00	\$264.45	Reconciled	E001496
Quill	Instructional Supplies	\$126.74		\$0.00	\$126.74	Reconciled	E001496
Quill	Instructional Supplies	\$1,020.18		\$0.00	\$1,020.18	Reconciled	E001496
Quill	Instructional Supplies	\$79.34		\$0.00	\$79.34	Reconciled	E001496
Quill	Office Supplies	\$40.49		\$0.00	\$40.49	Reconciled	E001496
Quill	Office Supplies	\$205.05		\$0.00	\$205.05	Reconciled	E001496
Quill	Office Supplies	\$26.08		\$0.00	\$26.08	Reconciled	E001496
Quill	Office Supplies	\$25.90		\$0.00	\$25.90	Reconciled	E001496
Quill	Instructional Supplies	\$191.05		\$0.00	\$191.05	Reconciled	E001496
Quill	Instructional Supplies	\$100.86		\$0.00	\$100.86	Reconciled	E001496
Quill	Instructional Supplies	\$481.89		\$0.00	\$481.89	Reconciled	E001496
Quill	Instructional Supplies	\$33.67		\$0.00	\$33.67	Reconciled	E001496



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$99.70		\$0.00	\$99.70	Reconciled	E001496
Quill	Instructional Supplies	\$42.27		\$0.00	\$42.27	Reconciled	E001496
Quill	Instructional Supplies	\$82.31		\$0.00	\$82.31	Reconciled	E001496
Quill	Instructional Supplies	\$288.00		\$0.00	\$288.00	Reconciled	E001496
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001496
Triad Industrial Supply	Instructional Supplies	\$136.00		\$0.00	\$136.00	Reconciled	E001496
Winning Stitch	Office Supplies	\$6.00		\$0.00	\$6.00	Reconciled	E001496
Kelly A. Allee	Travel	\$164.00		\$0.00	\$164.00	Reconciled	E001498
Toni J. Andres	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001498
Eric D. Boerngen	Travel	\$164.00		\$0.00	\$164.00	Reconciled	E001498
Mr. Andrew W. Gaines	Travel	\$349.25		\$0.00	\$349.25	Reconciled	E001498
Ms. Diana J. Glosser	Travel	\$165.00		\$0.00	\$165.00	Reconciled	E001498
Mr. Harvey C. Groennert	Travel	\$102.93		\$0.00	\$102.93	Reconciled	E001498
Mrs. Casey J. Harley	Travel	\$264.00		\$0.00	\$264.00	Reconciled	E001499

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001499
Ms. Catherine L. Rennels	Other Supplies	\$17.08		\$0.00	\$17.08	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	\$74.50		\$0.00	\$74.50	Reconciled	E001499
Mrs. Shannon C. Stuemke	Travel	\$49.00		\$0.00	\$49.00	Reconciled	E001499
Burmax Company Inc	Equipment \$500 - \$5000	\$1,005.08		\$0.00	\$1,005.08	Reconciled	E001499
Coles-Moultrie Electric	Electricity	\$62,910.21		\$0.00	\$62,910.21	Reconciled	E001499
Direct Energy Business	Electricity	\$7,065.17		\$0.00	\$7,065.17	Reconciled	E001499
Hubert Company	Equipment \$500 - \$5000	\$1,662.00		\$0.00	\$1,662.00	Reconciled	E001499
Quill	Instructional Supplies	\$462.74		\$0.00	\$462.74	Reconciled	E001499
Quill	Instructional Supplies	\$17.62		\$0.00	\$17.62	Reconciled	E001499
Quill	Instructional Supplies	\$193.96		\$0.00	\$193.96	Reconciled	E001499
Quill	Instructional Supplies	\$179.01		\$0.00	\$179.01	Reconciled	E001499
Quill	Office Supplies	\$18.88		\$0.00	\$18.88	Reconciled	E001499
Quill	Office Supplies	\$96.99		\$0.00	\$96.99	Reconciled	E001499

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$565.54		\$0.00	\$565.54	Reconciled	E001499
Quill	Office Supplies	\$34.18		\$0.00	\$34.18	Reconciled	E001500
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Reconciled	E001500
Quill	Office Supplies	\$47.69		\$0.00	\$47.69	Reconciled	E001500
Quill	Other Supplies	\$113.70		\$0.00	\$113.70	Reconciled	E001500
Quill	Office Supplies	\$20.69		\$0.00	\$20.69	Reconciled	E001500
Quill	Instructional Supplies	\$7.98		\$0.00	\$7.98	Reconciled	E001500
Quill	Office Supplies	\$310.25		\$0.00	\$310.25	Reconciled	E001500
Quill	Office Supplies	\$183.18		\$0.00	\$183.18	Reconciled	E001500
Quill	Instructional Supplies	\$37.30		\$0.00	\$37.30	Reconciled	E001500
Quill	Instructional Supplies	\$84.58		\$0.00	\$84.58	Reconciled	E001500
Deborah Cloward	Travel	\$51.70		\$0.00	\$51.70	Reconciled	E001500
Mr. Steven F. Drake	Travel	\$75.04		\$0.00	\$75.04	Reconciled	E001500
Alicia J. Gullidge	Travel	\$116.98		\$0.00	\$116.98	Reconciled	E001500

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trisha A. Keith	Travel	\$248.00		\$0.00	\$248.00	Reconciled	E001500
Trisha A. Keith	Travel	\$84.00		\$0.00	\$84.00	Reconciled	E001500
Leo Kitten	Travel	\$51.00		\$0.00	\$51.00	Reconciled	E001500
Madge M. Shoot	Travel	\$42.25		\$0.00	\$42.25	Reconciled	E001500
Brent L. Todd	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001500
Bushue Human Resources I	Consultants	\$232.00		\$0.00	\$232.00	Reconciled	E001500
Cengage Learning	Instructional Supplies	\$485.72		\$0.00	\$485.72	Reconciled	E001500
Emery-Pratt	Books & Binding Costs	\$55.76		\$0.00	\$55.76	Reconciled	E001501
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001501
Fox River Foods	Instructional Supplies	\$650.95		\$0.00	\$650.95	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$545.98		\$0.00	\$545.98	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001501
Harrelson Plumbing and H	Maintenance Supplies	\$119.32		\$0.00	\$119.32	Reconciled	E001501
Industrial Mechanical In	Maintenance Services	\$768.00		\$0.00	\$768.00	Reconciled	E001501

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Services of I	Maintenance Supplies	\$108.23		\$0.00	\$108.23	Reconciled	E001501
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E001501
Nadler Electrical Contra	Maintenance Supplies	\$1,589.61		\$0.00	\$1,589.61	Reconciled	E001501
Quill	Instructional Supplies	\$287.96		\$0.00	\$287.96	Reconciled	E001501
Quill	Office Supplies	\$66.22		\$0.00	\$66.22	Reconciled	E001501
Quill	Office Supplies	\$84.95		\$0.00	\$84.95	Reconciled	E001501
Quill	Office Supplies	\$57.67		\$0.00	\$57.67	Reconciled	E001501
Quill	Office Supplies	\$97.24		\$0.00	\$97.24	Reconciled	E001501
Quill	Instructional Supplies	\$79.99		\$0.00	\$79.99	Reconciled	E001501
Quill	Instructional Supplies	\$125.95		\$0.00	\$125.95	Reconciled	E001501
Quill	Instructional Supplies	\$317.36		\$0.00	\$317.36	Reconciled	E001501
Sycamore Engineering	Instructional Supplies	\$358.15		\$0.00	\$358.15	Reconciled	E001502
Triad Industrial Supply	Instructional Supplies	\$87.00		\$0.00	\$87.00	Reconciled	E001502
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001502

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amanda M. Bailey	Travel	\$251.00		\$0.00	\$251.00	Reconciled	E001502
Amanda M. Bailey	Travel	\$262.50		\$0.00	\$262.50	Reconciled	E001502
Amanda M. Bailey	Out of District Travel	\$197.50		\$0.00	\$197.50	Reconciled	E001502
Hope C. Ballinger	Conf & Meeting Exp	\$34.00		\$0.00	\$34.00	Reconciled	E001502
Eric D. Boerngen	Travel	\$208.00		\$0.00	\$208.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$160.00		\$0.00	\$160.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$129.00		\$0.00	\$129.00	Reconciled	E001503
Jessica L. Daugherty	Travel	\$185.50		\$0.00	\$185.50	Reconciled	E001503
Jessica L. Daugherty	Out of District Travel	\$158.00		\$0.00	\$158.00	Reconciled	E001503
Mr. Harvey C. Groennert	Travel	\$75.15		\$0.00	\$75.15	Reconciled	E001503
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	E001503
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001503
Mr. Aaron R. Hacker	Travel	\$240.25		\$0.00	\$240.25	Reconciled	E001503
Tabetha A. Kelley	Conf & Meeting Exp	\$33.00		\$0.00	\$33.00	Reconciled	E001503

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Lankster	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	E001503
Mr. Brent McNeil	Other Supplies	\$40.30		\$0.00	\$40.30	Reconciled	E001503
Michelle A. Panetti	Conf & Meeting Exp	\$68.00		\$0.00	\$68.00	Reconciled	E001503
Lisa K. Shumard-Shelton	Travel	\$191.00		\$0.00	\$191.00	Reconciled	E001504
Kyle B. Sims	Travel	\$109.75		\$0.00	\$109.75	Reconciled	E001504
Christine A. Strohl	Travel	\$114.75		\$0.00	\$114.75	Reconciled	E001504
323.TV,LLC	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$3,651.26		\$0.00	\$3,651.26	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$3,398.46		\$0.00	\$3,398.46	Reconciled	E001504
CDWG	Comp Equip \$500 - \$500	\$513.50		\$0.00	\$513.50	Reconciled	E001504
CDWG	Office Supplies	\$20.70		\$0.00	\$20.70	Reconciled	E001504
Dimond Bros Agency	General Insurance	\$8,896.00		\$0.00	\$8,896.00	Reconciled	E001504
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Reconciled	E001504
Fox River Foods	Instructional Supplies	\$1,596.87		\$0.00	\$1,596.87	Reconciled	E001504

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jedco Sales Inc	Advertising	\$299.98		\$0.00	\$299.98	Reconciled	E001504
Midstate Collection Solu	Collect Agency Settle	\$764.31		\$0.00	\$764.31	Reconciled	E001504
J & P Park Acquisitions,	Instructional Supplies	\$29.20		\$0.00	\$29.20	Reconciled	E001504
Quill	Instructional Supplies	\$164.39		\$0.00	\$164.39	Reconciled	E001505
Quill	Instructional Supplies	\$32.84		\$0.00	\$32.84	Reconciled	E001505
Quill	Instructional Supplies	\$44.90		\$0.00	\$44.90	Reconciled	E001505
Quill	Instructional Supplies	\$319.72		\$0.00	\$319.72	Reconciled	E001505
Quill	Equipment \$500 - \$5000	\$349.98		\$0.00	\$349.98	Reconciled	E001505
Quill	Instructional Supplies	\$276.93		\$0.00	\$276.93	Reconciled	E001505
Timecentre,Inc	Maintenance Services	\$287.00		\$0.00	\$287.00	Reconciled	E001505
Tylex	Gas	\$7,389.19		\$0.00	\$7,389.19	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001505
Watts Copy Systems	Other Contractual Svs	\$184.19		\$0.00	\$184.19	Reconciled	E001505
Winning Stitch	Instructional Supplies	\$422.00		\$0.00	\$422.00	Reconciled	E001505



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001505
Jessica L. Daugherty	Travel	\$190.00		\$0.00	\$190.00	Reconciled	E001505
Mr. Allen E. Drake	Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001505
Mr. Joel B. Faires	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E001505
Mr. Harvey C. Groennert	Travel	\$113.01		\$0.00	\$113.01	Reconciled	E001506
Ms. Emily M. Hartke	Travel	\$399.00		\$0.00	\$399.00	Reconciled	E001506
Dr. Aaron M. Lineberry	Travel	\$439.00		\$0.00	\$439.00	Reconciled	E001506
Jennifer A. Melton	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001506
Christine A. Strohl	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	\$13.30		\$0.00	\$13.30	Reconciled	E001506
Ms. Linda M. Von Behren	Travel	\$472.25		\$0.00	\$472.25	Reconciled	E001506
Atech Training	Equipment \$500 - \$5000	\$4,976.33		\$0.00	\$4,976.33	Reconciled	E001506
Auto Body Tool Mart	Instructional Supplies	\$537.56		\$0.00	\$537.56	Reconciled	E001506
Bldg Services Supply Co	Instructional Supplies	\$254.19		\$0.00	\$254.19	Reconciled	E001506

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bldg Services Supply Co	Equipment \$500 - \$5000	\$2,672.00		\$0.00	\$2,672.00	Reconciled	E001506
Cengage Learning	Equipment \$500 - \$5000	\$1,290.84		\$0.00	\$1,290.84	Reconciled	E001506
Harrelson Plumbing and H	Maintenance Supplies	\$112.50		\$0.00	\$112.50	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$83.88		\$0.00	\$83.88	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$132.35		\$0.00	\$132.35	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$1,463.66		\$0.00	\$1,463.66	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$2,869.95		\$0.00	\$2,869.95	Reconciled	E001507
Harrelson Plumbing and H	Maintenance Supplies	\$93.95		\$0.00	\$93.95	Reconciled	E001507
Impact Publications	Instructional Supplies	\$318.95		\$0.00	\$318.95	Reconciled	E001507
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001507
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001507
Laster Custom Undergroun	WDC-common area mainte	\$1,145.00		\$0.00	\$1,145.00	Reconciled	E001507
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Reconciled	E001507
Quill	Office Supplies	\$33.49		\$0.00	\$33.49	Reconciled	E001507

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$51.26		\$0.00	\$51.26	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Reconciled	E001507
Quill	Instructional Supplies	\$41.81		\$0.00	\$41.81	Reconciled	E001507
Quill	Instructional Supplies	\$640.43		\$0.00	\$640.43	Reconciled	E001507
Quill	Instructional Supplies	\$7.29		\$0.00	\$7.29	Reconciled	E001507
Quill	Instructional Supplies	\$162.66		\$0.00	\$162.66	Reconciled	E001507
Quill	Instructional Supplies	\$67.92		\$0.00	\$67.92	Reconciled	E001507
Quill	Instructional Supplies	\$54.98		\$0.00	\$54.98	Reconciled	E001507
Quill	Instructional Supplies	\$57.98		\$0.00	\$57.98	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$469.00		\$0.00	\$469.00	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$544.99		\$0.00	\$544.99	Reconciled	E001507
Quill	Instructional Supplies	\$424.93		\$0.00	\$424.93	Reconciled	E001507
Quill	Instructional Supplies	\$50.99		\$0.00	\$50.99	Reconciled	E001507
Quill	Instructional Supplies	\$58.45		\$0.00	\$58.45	Reconciled	E001507

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$6.29		\$0.00	\$6.29	Reconciled	E001507
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001507
Quill	Office Supplies	\$44.60		\$0.00	\$44.60	Reconciled	E001507
Quill	Office Supplies	\$58.52		\$0.00	\$58.52	Reconciled	E001507
Quill	Instructional Supplies	\$235.08		\$0.00	\$235.08	Reconciled	E001507
Quill	Instructional Supplies	\$472.52		\$0.00	\$472.52	Reconciled	E001507
Quill	Instructional Supplies	\$116.96		\$0.00	\$116.96	Reconciled	E001507
Quill	Instructional Supplies	\$116.81		\$0.00	\$116.81	Reconciled	E001507
Quill	Instructional Supplies	\$153.98		\$0.00	\$153.98	Reconciled	E001507
Quill	Instructional Supplies	\$101.98		\$0.00	\$101.98	Reconciled	E001507
R K Dixon	Rental Equipment	\$208.28		\$0.00	\$208.28	Reconciled	E001507
R K Dixon	Rental Equipment	\$208.28		\$0.00	\$208.28	Reconciled	E001507
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001507
Valley Litho Supply	Instructional Supplies	\$135.76		\$0.00	\$135.76	Reconciled	E001507

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni J. Andres	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001519
Toni J. Andres	Travel	\$368.00		\$0.00	\$368.00	Reconciled	E001519
Amanda M. Bailey	Travel	\$109.00		\$0.00	\$109.00	Reconciled	E001519
Mrs. Loranda L. Banker	Travel	\$257.60		\$0.00	\$257.60	Reconciled	E001519
Mrs. Loranda L. Banker	Travel	\$145.60		\$0.00	\$145.60	Reconciled	E001519
Eric D. Boerngen	Travel	\$227.00		\$0.00	\$227.00	Reconciled	E001519
Deborah Cloward	Travel	\$56.30		\$0.00	\$56.30	Reconciled	E001519
Jessica L. Daugherty	Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001519
Craig Fehrenbacher	Other Contractual Svs	\$190.00		\$0.00	\$190.00	Reconciled	E001519
Mr. Harvey C. Groennert	Travel	\$108.53		\$0.00	\$108.53	Reconciled	E001519
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001519
Mrs. Casey J. Harley	Travel	\$201.00		\$0.00	\$201.00	Reconciled	E001519
Ronnell M. Harrington	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001520
Tim L. Johnson	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001520

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trisha A. Keith	Travel	\$166.50		\$0.00	\$166.50	Reconciled	E001520
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001520
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001520
Ms. Marcy L. Satterwhite	Travel	\$698.00		\$0.00	\$698.00	Reconciled	E001520
Cynthia P. Shupe	Travel	\$770.75		\$0.00	\$770.75	Reconciled	E001520
Mrs. Shannon C. Stuemke	Travel	\$95.00		\$0.00	\$95.00	Reconciled	E001520
Fox River Foods	Instructional Supplies	\$846.39		\$0.00	\$846.39	Reconciled	E001520
Hagerty Steel & Aluminum	Instructional Supplies	\$1,025.50		\$0.00	\$1,025.50	Reconciled	E001520
Hubert Company	Instructional Supplies	\$1,768.19		\$0.00	\$1,768.19	Reconciled	E001521
Impact Publications	Instructional Supplies	\$129.95		\$0.00	\$129.95	Reconciled	E001521
Quill	Instructional Supplies	\$287.04		\$0.00	\$287.04	Reconciled	E001521
Quill	Instructional Supplies	\$94.99		\$0.00	\$94.99	Reconciled	E001521
Quill	Instructional Supplies	\$139.96		\$0.00	\$139.96	Reconciled	E001521
Quill	Instructional Supplies	\$120.83		\$0.00	\$120.83	Reconciled	E001521

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Springfield Electric Sup	Purchases for Resale	\$70.86		\$0.00	\$70.86	Reconciled	E001521
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001521
Ms. Angela M. Davison	Travel	\$127.00		\$0.00	\$127.00	Reconciled	E001521
Ms. Angela M. Davison	Travel	\$157.00		\$0.00	\$157.00	Reconciled	E001521
Marilyn L. Garrard	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	E001521
Ms. Diana J. Glosser	Travel	\$69.00		\$0.00	\$69.00	Reconciled	E001521
Ms. Diana J. Glosser	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E001521
Ms. Diana J. Glosser	Travel	\$84.80		\$0.00	\$84.80	Reconciled	E001521
Mr. Jordan L. Hicks	Travel	\$326.00		\$0.00	\$326.00	Reconciled	E001521
Trisha A. Keith	Travel	\$84.00		\$0.00	\$84.00	Reconciled	E001522
Tabetha A. Kelley	Conf & Meeting Exp	\$42.00		\$0.00	\$42.00	Reconciled	E001522
Kimberly S. Lankster	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	E001522
Mr. Brian E. Madlem	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001522
Jenny L. Osborn	Travel	\$230.00		\$0.00	\$230.00	Reconciled	E001522

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent L. Todd	Travel	\$70.00		\$0.00	\$70.00	Reconciled	E001522
Brent L. Todd	Office Supplies	\$259.00		\$0.00	\$259.00	Reconciled	E001522
Coles-Moultrie Electric	Electricity	\$64,507.80		\$0.00	\$64,507.80	Reconciled	E001522
Direct Energy Business	Electricity	\$3,091.20		\$0.00	\$3,091.20	Reconciled	E001522
Emery-Pratt	Books & Binding Costs	\$43.14		\$0.00	\$43.14	Reconciled	E001522
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001522
NILRC	Library Supplies	\$452.50		\$0.00	\$452.50	Reconciled	E001523
NILRC	Publications & Dues	\$5,370.75		\$0.00	\$5,370.75	Reconciled	E001523
Dr. Maria A. Boerngen	Travel	\$157.00		\$0.00	\$157.00	Reconciled	E001526
Jessica L. Daugherty	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E001526
Jessica L. Daugherty	Out of District Travel	\$71.00		\$0.00	\$71.00	Reconciled	E001526
Alicia J. Gullidge	Travel	\$51.01		\$0.00	\$51.01	Reconciled	E001526
Ronnell M. Harrington	Child Care Reimb	\$280.00		\$0.00	\$280.00	Reconciled	E001526
Mrs. Elizabeth M. Hartri	Instructional Supplies	\$2,000.00		\$0.00	\$2,000.00	Reconciled	E001527



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tim L. Johnson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001527
Robert T. Newell	Art Supplies	\$295.00		\$0.00	\$295.00	Reconciled	E001527
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E001527
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001527
Madge M. Shoot	Travel	\$50.75		\$0.00	\$50.75	Reconciled	E001527
Ms. Sharon K. Uphoff	Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001527
CDWG	Comp Equip \$500 - \$500	\$1,727.45		\$0.00	\$1,727.45	Reconciled	E001527
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$375.20		\$0.00	\$375.20	Reconciled	E001527
Harrelson Plumbing and H	Maintenance Supplies	\$1,152.90		\$0.00	\$1,152.90	Reconciled	E001527
Harrelson Plumbing and H	Maintenance Supplies	\$84.85		\$0.00	\$84.85	Reconciled	E001527
Midstate Collection Solu	Collect Agency Settle	\$7,156.90		\$0.00	\$7,156.90	Reconciled	E001528
Nadler Electrical Contra	Maintenance Supplies	\$954.99		\$0.00	\$954.99	Reconciled	E001528
Nasco	Instructional Supplies	\$737.35		\$0.00	\$737.35	Reconciled	E001528
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001528

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$100.29		\$0.00	\$100.29	Reconciled	E001528
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001528
Quill	Equipment \$500 - \$5000	\$499.99		\$0.00	\$499.99	Reconciled	E001528
Quill	Instructional Supplies	\$22.40		\$0.00	\$22.40	Reconciled	E001528
Quill	Instructional Supplies	\$82.65		\$0.00	\$82.65	Reconciled	E001528
Quill	Instructional Supplies	\$12.86		\$0.00	\$12.86	Reconciled	E001528
Quill	Instructional Supplies	\$21.98		\$0.00	\$21.98	Reconciled	E001528
Quill	Instructional Supplies	\$3.98		\$0.00	\$3.98	Reconciled	E001528
Quill	Office Supplies	\$89.99		\$0.00	\$89.99	Reconciled	E001528
Quill	Office Supplies	\$2.69		\$0.00	\$2.69	Reconciled	E001528
Quill	Office Supplies	\$21.59		\$0.00	\$21.59	Reconciled	E001528
Quill	Office Supplies	\$2.32		\$0.00	\$2.32	Reconciled	E001528
Quill	Equipment \$500 - \$5000	\$249.00		\$0.00	\$249.00	Reconciled	E001528
Tylex	Gas	\$4,850.11		\$0.00	\$4,850.11	Reconciled	E001528

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy Systems	Office Supplies	\$845.63		\$0.00	\$845.63	Reconciled	E001528
Mr. Arthur T. Abend	Travel	\$19.00		\$0.00	\$19.00	Reconciled	E001528
Christopher G. Archer	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	E001528
Eric D. Boerngen	Travel	\$178.00		\$0.00	\$178.00	Reconciled	E001528
Jessica L. Daugherty	Out of District Travel	\$91.50		\$0.00	\$91.50	Reconciled	E001528
Mr. Allen E. Drake	Travel	\$164.50		\$0.00	\$164.50	Reconciled	E001529
Mr. Andrew W. Gaines	Travel	\$202.00		\$0.00	\$202.00	Reconciled	E001529
Samuel W. Guyette	Travel	\$80.50		\$0.00	\$80.50	Reconciled	E001529
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001529
Timothy M. Lading	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001529
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Reconciled	E001529
Leslie A. Partlow	Travel	\$151.00		\$0.00	\$151.00	Reconciled	E001529
Gregory N. Powers	Travel	\$273.50		\$0.00	\$273.50	Reconciled	E001529
Mr. Kerwyn P. Stoll	Travel	\$2,071.84		\$0.00	\$2,071.84	Reconciled	E001529

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Equipment \$500 - \$5000	\$2,595.89		\$0.00	\$2,595.89	Reconciled	E001529
Auto Body Tool Mart	Equipment \$500 - \$5000	\$635.82		\$0.00	\$635.82	Reconciled	E001529
Coles-Moultrie Electric	Electricity	\$58,327.97		\$0.00	\$58,327.97	Reconciled	E001530
Dimond Bros Agency	Tort Liability	\$158,996.00		\$0.00	\$158,996.00	Reconciled	E001530
Doric Products	Rental Facilities	\$699.00		\$0.00	\$699.00	Reconciled	E001530
Doric Products	Rental Facilities	\$21.00		\$0.00	\$21.00	Reconciled	E001530
Goodheart-Willcox Publis	Instructional Supplies	\$855.00		\$0.00	\$855.00	Reconciled	E001530
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,996.89	\$267.30	\$0.00	\$1,729.59	Reconciled	E001530
Holz Tool Supply	Instructional Supplies	\$2,803.20		\$0.00	\$2,803.20	Reconciled	E001530
Impact Publications	Instructional Supplies	\$546.09		\$0.00	\$546.09	Reconciled	E001530
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001530
LLC Paraprofessional Uni	Union Dues	\$871.20		\$0.00	\$871.20	Reconciled	E001530
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Reconciled	E001530
Masco Indsutries	Instructional Supplies	\$489.24		\$0.00	\$489.24	Reconciled	E001530

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$452.96		\$0.00	\$452.96	Reconciled	E001531
Quill	Office Supplies	\$207.35		\$0.00	\$207.35	Reconciled	E001531
Quill	Office Supplies	\$227.40		\$0.00	\$227.40	Reconciled	E001531
Quill	Instructional Supplies	\$94.60		\$0.00	\$94.60	Reconciled	E001531
Quill	Instructional Supplies	\$370.58		\$0.00	\$370.58	Reconciled	E001531
Quill	Instructional Supplies	\$35.99		\$0.00	\$35.99	Reconciled	E001531
Quill	Instructional Supplies	\$391.65	\$23.99	\$0.00	\$367.66	Reconciled	E001531
Quill	Instructional Supplies	\$14.99		\$0.00	\$14.99	Reconciled	E001531
Quill	Instructional Supplies	\$688.35		\$0.00	\$688.35	Reconciled	E001531
Quill	Office Supplies	\$47.22		\$0.00	\$47.22	Reconciled	E001531
Quill	Office Supplies	\$532.25		\$0.00	\$532.25	Reconciled	E001531
Quill	Maintenance Services	\$223.18		\$0.00	\$223.18	Reconciled	E001531
Quill	Instructional Supplies	\$185.46		\$0.00	\$185.46	Reconciled	E001531
Timecentre,Inc	Maintenance Services	\$74.75		\$0.00	\$74.75	Reconciled	E001531

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001531
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001531
Eric D. Boerngen	Travel	\$107.00		\$0.00	\$107.00	Reconciled	E001531
Mrs. Danielle R. Downs	Travel	\$104.00		\$0.00	\$104.00	Reconciled	E001531
Mr. Steven F. Drake	Travel	\$75.04		\$0.00	\$75.04	Reconciled	E001531
Ms. Lana J. Fuller	Travel	\$82.50		\$0.00	\$82.50	Reconciled	E001531
Mr. Jeffrey N. Garwood	Travel	\$47.04		\$0.00	\$47.04	Reconciled	E001531
Barbara D. George	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	E001532
Ms. Diana J. Glosser	Travel	\$31.75		\$0.00	\$31.75	Reconciled	E001532
Ms. Diana J. Glosser	Travel	\$84.80		\$0.00	\$84.80	Reconciled	E001532
Mr. Aaron R. Hacker	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E001532
Mr. Aaron R. Hacker	Travel	\$19.00		\$0.00	\$19.00	Reconciled	E001532
Mrs. Elizabeth M. Hartri	Travel	\$83.85		\$0.00	\$83.85	Reconciled	E001532
Ms. Karen S. Kull	Travel	\$216.50		\$0.00	\$216.50	Reconciled	E001532

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Karen S. Kull	Travel	\$136.50		\$0.00	\$136.50	Reconciled	E001532
Michelle A. Panetti	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Reconciled	E001532
Ms. Marcy L. Satterwhite	Travel	\$1,093.56		\$0.00	\$1,093.56	Reconciled	E001532
Mr. Kerwyn P. Stoll	Travel	\$441.91		\$0.00	\$441.91	Reconciled	E001532
Christine A. Strohl	Travel	\$100.00		\$0.00	\$100.00	Reconciled	E001532
Christine A. Strohl	Travel	\$48.00		\$0.00	\$48.00	Reconciled	E001532
Bernan	Books & Binding Costs	\$54.00		\$0.00	\$54.00	Reconciled	E001532
CDWG	Maintenance Services	\$42,430.73		\$0.00	\$42,430.73	Reconciled	E001533
CDWG	Maintenance Services	\$47,475.53		\$0.00	\$47,475.53	Reconciled	E001533
CTS - Control Technology	Site Improvements	\$8,251.00		\$0.00	\$8,251.00	Reconciled	E001533
CTS - Control Technology	Site Improvements	\$167,394.50		\$0.00	\$167,394.50	Reconciled	E001533
CTS - Control Technology	Site Improvements	\$10,000.00		\$0.00	\$10,000.00	Reconciled	E001533
CTS - Control Technology	Site Improvements	\$134,895.60		\$0.00	\$134,895.60	Reconciled	E001533
CTS - Control Technology	Site Improvements	\$874,565.20		\$0.00	\$874,565.20	Reconciled	E001533

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fun Enterprises, Inc.	Other Contractual Svs	\$3,100.00		\$0.00	\$3,100.00	Reconciled	E001533
Gilson's Enterprises Inc	Instructional Supplies	\$157.66		\$0.00	\$157.66	Reconciled	E001533
Goodheart-Willcox Publis	Instructional Supplies	\$801.23		\$0.00	\$801.23	Reconciled	E001533
Harrelson Plumbing and H	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$222.98		\$0.00	\$222.98	Reconciled	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$100.95		\$0.00	\$100.95	Reconciled	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$132.66		\$0.00	\$132.66	Reconciled	E001533
Holz Tool Supply	Instructional Supplies	\$1,140.76		\$0.00	\$1,140.76	Reconciled	E001533
Holz Tool Supply	Equipment \$500 - \$5000	\$1,734.97		\$0.00	\$1,734.97	Reconciled	E001533
Iapa	Conf & Meeting Exp	\$510.00		\$0.00	\$510.00	Reconciled	E001533
M2 Business Solutions In	Office Supplies	\$660.70		\$0.00	\$660.70	Reconciled	E001533
MD Designs	Employee Recognition	\$1,692.56		\$0.00	\$1,692.56	Reconciled	E001533



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$1,034.52		\$0.00	\$1,034.52	Reconciled	E001534
Midwest Libray Service	Books & Binding Costs	\$434.60		\$0.00	\$434.60	Reconciled	E001534
Quill	Instructional Supplies	\$2,892.66		\$0.00	\$2,892.66	Reconciled	E001534
Quill	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	E001534
Quill	Instructional Supplies	\$141.98		\$0.00	\$141.98	Reconciled	E001534
Quill	Instructional Supplies	\$44.98		\$0.00	\$44.98	Reconciled	E001534
Quill	Instructional Supplies	\$30.59		\$0.00	\$30.59	Reconciled	E001534
Quill	Instructional Supplies	\$89.99		\$0.00	\$89.99	Reconciled	E001534
Quill	Instructional Supplies	\$204.28		\$0.00	\$204.28	Reconciled	E001534
Quill	Equipment \$500 - \$5000	\$359.98		\$0.00	\$359.98	Reconciled	E001534
Quill	Equipment \$500 - \$5000	\$374.38		\$0.00	\$374.38	Reconciled	E001534
Quill	Instructional Supplies	\$137.82		\$0.00	\$137.82	Reconciled	E001534
Quill	Instructional Supplies	\$113.75		\$0.00	\$113.75	Reconciled	E001534
Quill	Instructional Supplies	\$13.99		\$0.00	\$13.99	Reconciled	E001534

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$392.14		\$0.00	\$392.14	Reconciled	E001534
Quill	Instructional Supplies	\$85.45		\$0.00	\$85.45	Reconciled	E001534
Quill	Instructional Supplies	\$165.05		\$0.00	\$165.05	Reconciled	E001534
Quill	Instructional Supplies	\$99.40		\$0.00	\$99.40	Reconciled	E001534
Quill	Instructional Supplies	\$47.59		\$0.00	\$47.59	Reconciled	E001534
Quill	Instructional Supplies	\$81.53		\$0.00	\$81.53	Reconciled	E001534
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	E001534
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001534
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001534
Triad Industrial Supply	Equipment \$500 - \$5000	\$521.00		\$0.00	\$521.00	Reconciled	E001534
Toni J. Andres	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001535
Ms. Andrea E. Bright	Conf & Meeting Exp	\$329.70		\$0.00	\$329.70	Reconciled	E001536
Ms. Andrea E. Bright	Travel	\$329.70		\$0.00	\$329.70	Reconciled	E001536
Krista L. Burrell	Travel	\$160.00		\$0.00	\$160.00	Reconciled	E001536

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alakiah D. Collier	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001536
Jessica L. Daugherty	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001536
Mr. Allen E. Drake	Travel	\$324.50		\$0.00	\$324.50	Reconciled	E001536
Mr. Allen E. Drake	Travel	\$242.00		\$0.00	\$242.00	Reconciled	E001536
Mr. Allen E. Drake	Travel	\$59.50		\$0.00	\$59.50	Reconciled	E001536
Mr. Andrew W. Gaines	Travel	\$256.75		\$0.00	\$256.75	Reconciled	E001536
Ms. Diana J. Glosser	Travel	\$31.75		\$0.00	\$31.75	Reconciled	E001536
Ms. Diana J. Glosser	Travel	\$28.48		\$0.00	\$28.48	Reconciled	E001536
Ronnell M. Harrington	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001536
Brandon M. Hayes	Child Care Reimb	\$305.00		\$0.00	\$305.00	Reconciled	E001536
Dr. Deborah L. G. Hutti	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001537
Mr. William J. Jackson	Travel	\$11.82		\$0.00	\$11.82	Reconciled	E001537
Tim L. Johnson	Child Care Reimb	\$150.00		\$0.00	\$150.00	Reconciled	E001537
Kaylee N. Johnston	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001537

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trisha A. Keith	Travel	\$60.00		\$0.00	\$60.00	Reconciled	E001537
Mrs. Linda R. Kimball	Travel	\$102.00		\$0.00	\$102.00	Reconciled	E001537
Ms. Karen S. Kull	Travel	\$14.00		\$0.00	\$14.00	Reconciled	E001537
Ms. Karen S. Kull	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001537
Kimberly S. Lankster	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	E001537
Mr. Brent McNeil	Other Supplies	\$29.92		\$0.00	\$29.92	Reconciled	E001537
Ms. Martha T. Mioux	Travel	\$282.50		\$0.00	\$282.50	Reconciled	E001538
Robert T. Newell	Travel	\$511.37		\$0.00	\$511.37	Reconciled	E001538
Mr. Bradley N. Osborne	Travel	\$1,020.50		\$0.00	\$1,020.50	Reconciled	E001538
Teresa S. Plummer	Travel	\$700.50		\$0.00	\$700.50	Reconciled	E001538
Booker T. Richardson	Child Care Reimb	\$357.50		\$0.00	\$357.50	Reconciled	E001538
Ray Rieck	Travel	\$433.45		\$0.00	\$433.45	Reconciled	E001538
Lisa K. Shumard-Shelton	Travel	\$59.00		\$0.00	\$59.00	Reconciled	E001538
Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001538

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent L. Todd	Conf & Meeting Exp	\$151.00		\$0.00	\$151.00	Reconciled	E001539
Elizabeth E. Walter	Travel	\$50.40		\$0.00	\$50.40	Reconciled	E001539
Auto Body Tool Mart	Equipment \$500 - \$5000	\$4,496.39		\$0.00	\$4,496.39	Reconciled	E001539
Burmax Company Inc	Instructional Supplies	\$591.44		\$0.00	\$591.44	Reconciled	E001539
Cengage Learning	Instructional Supplies	\$2,206.80		\$0.00	\$2,206.80	Reconciled	E001539
Emery-Pratt	Books & Binding Costs	\$55.25		\$0.00	\$55.25	Reconciled	E001539
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001539
Fox River Foods	Instructional Supplies	\$993.65		\$0.00	\$993.65	Reconciled	E001539
Gilson's Enterprises Inc	Instructional Supplies	\$147.55		\$0.00	\$147.55	Reconciled	E001539
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$2,940.90		\$0.00	\$2,940.90	Reconciled	E001539
Gilson's Enterprises Inc	Instructional Supplies	\$1,829.44		\$0.00	\$1,829.44	Reconciled	E001539
Holz Tool Supply	Equipment \$500 - \$5000	\$920.11		\$0.00	\$920.11	Reconciled	E001539
Hubert Company	Instructional Supplies	\$656.58		\$0.00	\$656.58	Reconciled	E001540
Hubert Company	Instructional Supplies	\$531.27		\$0.00	\$531.27	Reconciled	E001540

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Impact Publications	Instructional Supplies	\$349.76		\$0.00	\$349.76	Reconciled	E001540
Krames Staywell, LLC	Instructional Supplies	\$1,420.00		\$0.00	\$1,420.00	Reconciled	E001540
Midwest Libray Service	Books & Binding Costs	\$1,616.19		\$0.00	\$1,616.19	Reconciled	E001540
Midwest Libray Service	Books & Binding Costs	\$1,084.21		\$0.00	\$1,084.21	Reconciled	E001540
Nadler Electrical Contra	Maintenance Supplies	\$441.12		\$0.00	\$441.12	Reconciled	E001540
Nadler Electrical Contra	Maintenance Supplies	\$343.00		\$0.00	\$343.00	Reconciled	E001540
Nadler Electrical Contra	Maintenance Supplies	\$864.00		\$0.00	\$864.00	Reconciled	E001540
NILRC	Publications & Dues	\$1,690.46		\$0.00	\$1,690.46	Reconciled	E001540
Pagliacci's Catering	Employee Recognition	\$1,725.00		\$0.00	\$1,725.00	Reconciled	E001540
Quill	Instructional Supplies	\$400.01		\$0.00	\$400.01	Reconciled	E001540
Quill	Instructional Supplies	\$240.31		\$0.00	\$240.31	Reconciled	E001540
Quill	Instructional Supplies	\$1,154.34		\$0.00	\$1,154.34	Reconciled	E001540
Quill	Instructional Supplies	\$5.38		\$0.00	\$5.38	Reconciled	E001540
Quill	Instructional Supplies	\$3.59		\$0.00	\$3.59	Reconciled	E001540

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$12.58		\$0.00	\$12.58	Reconciled	E001540
Quill	Equipment \$500 - \$5000	\$417.98		\$0.00	\$417.98	Reconciled	E001540
Quill	Office Supplies	\$285.18		\$0.00	\$285.18	Reconciled	E001540
Quill	Instructional Supplies	\$557.74		\$0.00	\$557.74	Reconciled	E001540
Quill	Instructional Supplies	\$908.01		\$0.00	\$908.01	Reconciled	E001540
Quill	Instructional Supplies	\$1,183.61		\$0.00	\$1,183.61	Reconciled	E001540
Quill	Instructional Supplies	\$808.52		\$0.00	\$808.52	Reconciled	E001540
Quill	Instructional Supplies	\$940.36		\$0.00	\$940.36	Reconciled	E001540
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	E001540
Quill	Maintenance Services	\$134.99		\$0.00	\$134.99	Reconciled	E001540
Quill	Instructional Supplies	\$14.36		\$0.00	\$14.36	Reconciled	E001540
Quill	Instructional Supplies	\$10.96		\$0.00	\$10.96	Reconciled	E001540
Quill	Instructional Supplies	\$17.28		\$0.00	\$17.28	Reconciled	E001540
Quill	Instructional Supplies	\$976.16		\$0.00	\$976.16	Reconciled	E001540

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	E001540
Quill	Office Supplies	\$92.67		\$0.00	\$92.67	Reconciled	E001540
Quill	Instructional Supplies	\$924.27		\$0.00	\$924.27	Reconciled	E001540
Quill	Instructional Supplies	\$31.45		\$0.00	\$31.45	Reconciled	E001540
Quill	Instructional Supplies	\$154.60		\$0.00	\$154.60	Reconciled	E001540
Quill	Instructional Supplies	\$346.68		\$0.00	\$346.68	Reconciled	E001540
Quill	Instructional Supplies	\$767.80		\$0.00	\$767.80	Reconciled	E001540
Quill	Instructional Supplies	\$176.79		\$0.00	\$176.79	Reconciled	E001540
Quill	Instructional Supplies	\$945.56		\$0.00	\$945.56	Reconciled	E001540
Quill	Instructional Supplies	\$121.86		\$0.00	\$121.86	Reconciled	E001540
Quill	Other Supplies	\$358.83		\$0.00	\$358.83	Reconciled	E001540
Quill	Instructional Supplies	\$962.31		\$0.00	\$962.31	Reconciled	E001540
Quill	Instructional Supplies	\$374.59		\$0.00	\$374.59	Reconciled	E001540
Quill	Instructional Supplies	\$129.11	\$5.74	\$0.00	\$123.37	Reconciled	E001540



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$404.38		\$0.00	\$404.38	Reconciled	E001540
Quill	Instructional Supplies	\$295.94		\$0.00	\$295.94	Reconciled	E001540
Quill	Instructional Supplies	\$104.77		\$0.00	\$104.77	Reconciled	E001540
Quill	Instructional Supplies	\$293.44		\$0.00	\$293.44	Reconciled	E001540
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001540
Telemedia, Inc.	Instructional Supplies	\$1,766.48		\$0.00	\$1,766.48	Reconciled	E001541
Timecentre,Inc	Maintenance Services	\$74.75		\$0.00	\$74.75	Reconciled	E001541
Dr. Maria A. Boerngen	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001541
Alakiah D. Collier	Child Care Reimb	\$305.00		\$0.00	\$305.00	Reconciled	E001541
Jessica L. Daugherty	Out of District Travel	\$44.00		\$0.00	\$44.00	Reconciled	E001541
Casey J. Earleywine	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001541
Stacey N. Eskew	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001542
Mary J. Gates	Travel	\$277.00		\$0.00	\$277.00	Reconciled	E001542
Alicia J. Gullidge	Travel	\$59.00		\$0.00	\$59.00	Reconciled	E001542

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ronnell M. Harrington	Child Care Reimb	\$187.50		\$0.00	\$187.50	Reconciled	E001542
Brandon M. Hayes	Child Care Reimb	\$325.00		\$0.00	\$325.00	Reconciled	E001542
Dr. Deborah L. G. Hutti	Travel	\$167.00		\$0.00	\$167.00	Reconciled	E001542
Mr. William J. Jackson	Other Travel/Meeting E	\$455.00		\$0.00	\$455.00	Reconciled	E001542
Megan K. Obrien	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Reconciled	E001542
Mr. Samuel R. Orrick	Travel	\$173.50		\$0.00	\$173.50	Reconciled	E001542
Mr. Bradley N. Osborne	Travel	\$166.00		\$0.00	\$166.00	Reconciled	E001542
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001543
Andrea N. Webb	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001543
Breanna N. Stark	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001543
Skylee A. Taylor	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001543
Autumn L. Tucker	Instructional Service	\$30.00		\$0.00	\$30.00	Reconciled	E001543
Jon L. Van Dyke	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001543
Charleston Chamber of Co	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E001543

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CITCA	Instructional Service	\$792.00		\$0.00	\$792.00	Reconciled	E001543
Harrelson Plumbing and H	Maintenance Supplies	\$3,400.95		\$0.00	\$3,400.95	Reconciled	E001543
Midstate Collection Solu	Miscellaneous Revenue	\$43,711.49		\$0.00	\$43,711.49	Reconciled	E001543
Midwest Libray Service	Books & Binding Costs	\$902.69		\$0.00	\$902.69	Reconciled	E001544
Softdocs, Inc.	Maintenance Services	\$2,249.00		\$0.00	\$2,249.00	Reconciled	E001544
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Reconciled	E001544
Jennifer L. Billingsley	Travel	\$2,200.14		\$0.00	\$2,200.14	Reconciled	E001544
Eric D. Boerngen	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E001544
April R. Byard	Travel	\$178.00		\$0.00	\$178.00	Reconciled	E001544
Tabetha A. Kelley	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Reconciled	E001544
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001544
Miss Desiree D. Overstre	Travel	\$318.00		\$0.00	\$318.00	Reconciled	E001544
Michelle A. Panetti	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Reconciled	E001544
Cynthia P. Shupe	Travel	\$772.48		\$0.00	\$772.48	Reconciled	E001545

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Equipment \$500 - \$5000	\$1,048.79		\$0.00	\$1,048.79	Reconciled	E001545
Gilson's Enterprises Inc	Instructional Supplies	\$523.47		\$0.00	\$523.47	Reconciled	E001545
Jedco Sales Inc	Office Supplies	\$561.77		\$0.00	\$561.77	Reconciled	E001545
Quill	Instructional Supplies	\$294.67		\$0.00	\$294.67	Reconciled	E001545
Quill	Instructional Supplies	\$37.98		\$0.00	\$37.98	Reconciled	E001545
Quill	Maintenance Services	\$187.18		\$0.00	\$187.18	Reconciled	E001545
Quill	Instructional Supplies	\$49.45		\$0.00	\$49.45	Reconciled	E001545
Quill	Instructional Supplies	\$262.76		\$0.00	\$262.76	Reconciled	E001545
Quill	Instructional Supplies	\$80.98		\$0.00	\$80.98	Reconciled	E001545
Quill	Instructional Supplies	\$479.04		\$0.00	\$479.04	Reconciled	E001545
Quill	Instructional Supplies	\$321.59		\$0.00	\$321.59	Reconciled	E001545
Quill	Office Supplies	\$236.80		\$0.00	\$236.80	Reconciled	E001545
Quill	Instructional Supplies	\$522.35		\$0.00	\$522.35	Reconciled	E001545
Quill	Instructional Supplies	\$141.09		\$0.00	\$141.09	Reconciled	E001545

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$45.64		\$0.00	\$45.64	Reconciled	E001545
Quill	Instructional Supplies	\$283.54		\$0.00	\$283.54	Reconciled	E001545
Quill	Instructional Supplies	\$46.98		\$0.00	\$46.98	Reconciled	E001545
Quill	Office Supplies	\$377.92		\$0.00	\$377.92	Reconciled	E001545
Smarts Broadcast Systems	Maintenance Services	\$540.00		\$0.00	\$540.00	Reconciled	E001545
Smarts Broadcast Systems	Maintenance Services	\$1,440.00		\$0.00	\$1,440.00	Reconciled	E001545
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Reconciled	E001545
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001545
Toni J. Andres	Travel	\$131.50		\$0.00	\$131.50	Reconciled	E001546
Matthew R. Blomquist	Travel	\$30.24		\$0.00	\$30.24	Reconciled	E001546
Alakiah D. Collier	Child Care Reimb	\$875.00		\$0.00	\$875.00	Reconciled	E001546
Jessica L. Daugherty	Travel	\$37.50		\$0.00	\$37.50	Reconciled	E001546
Ms. Lana J. Fuller	Med/Dent Ins Premiums	\$100.00		\$0.00	\$100.00	Reconciled	E001546
Ms. Diana J. Glosser	Med/Dent Ins Premiums	\$200.00		\$0.00	\$200.00	Reconciled	E001546

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E001546
Mrs. Casey J. Harley	Travel	\$228.00		\$0.00	\$228.00	Reconciled	E001546
Brandon M. Hayes	Child Care Reimb	\$875.00		\$0.00	\$875.00	Reconciled	E001546
Booker T. Richardson	Child Care Reimb	\$875.00		\$0.00	\$875.00	Reconciled	E001546
D to Z Sports	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	E001547
Dynamic Controls, Inc.	Maintenance Services	\$3,476.00		\$0.00	\$3,476.00	Reconciled	E001547
Goodheart-Willcox Publis	Instructional Supplies	\$2,438.68		\$0.00	\$2,438.68	Reconciled	E001547
LLC Paraprofessional Uni	Union Dues	\$910.80		\$0.00	\$910.80	Reconciled	E001547
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Reconciled	E001547
Quill	Office Supplies	\$40.74		\$0.00	\$40.74	Reconciled	E001547
Quill	Office Supplies	\$89.99		\$0.00	\$89.99	Reconciled	E001547
Quill	Instructional Supplies	\$785.47		\$0.00	\$785.47	Reconciled	E001547
Quill	Instructional Supplies	\$740.12		\$0.00	\$740.12	Reconciled	E001547
Quill	Instructional Supplies	\$121.45		\$0.00	\$121.45	Reconciled	E001547

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$1,026.99		\$0.00	\$1,026.99	Reconciled	E001547
Quill	Equipment \$500 - \$5000	\$252.00		\$0.00	\$252.00	Reconciled	E001547
Quill	Maintenance Services	\$50.99		\$0.00	\$50.99	Reconciled	E001547
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	E001547
Jennifer A. Melton	Travel	\$66.00		\$0.00	\$66.00	Paid	E001548
Miss Desiree D. Overstre	Travel	\$24.00		\$0.00	\$24.00	Paid	E001548
Leslie A. Partlow	Instructional Supplies	\$67.50		\$0.00	\$67.50	Paid	E001548
Teresa S. Plummer	Travel	\$50.00		\$0.00	\$50.00	Paid	E001548
Teresa S. Plummer	Travel	\$246.50		\$0.00	\$246.50	Paid	E001548
Lisa K. Shumard-Shelton	Travel	\$197.50		\$0.00	\$197.50	Paid	E001548
Burmax Company Inc	Instructional Supplies	\$711.28		\$0.00	\$711.28	Paid	E001548
Bushue Human Resources I	Consultants	\$195.50		\$0.00	\$195.50	Paid	E001548
Coles-Moultrie Electric	Electricity	\$60,762.92		\$0.00	\$60,762.92	Paid	E001548
Direct Energy Business	Electricity	\$2,443.48		\$0.00	\$2,443.48	Paid	E001548

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emsi	Other Contingency	\$3,630.00		\$0.00	\$3,630.00	Paid	E001549
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001549
Fox River Foods	Instructional Supplies	\$1,037.98		\$0.00	\$1,037.98	Paid	E001549
Goodheart-Willcox Publis	Instructional Supplies	\$505.27		\$0.00	\$505.27	Paid	E001549
Goodheart-Willcox Publis	Instructional Supplies	\$319.80		\$0.00	\$319.80	Paid	E001549
Goodheart-Willcox Publis	Instructional Supplies	\$1,225.53		\$0.00	\$1,225.53	Paid	E001549
Goodheart-Willcox Publis	Instructional Supplies	\$1,626.39		\$0.00	\$1,626.39	Paid	E001549
Jedco Sales Inc	Advertising	\$525.66		\$0.00	\$525.66	Paid	E001549
Nasco	Instructional Supplies	\$387.54		\$0.00	\$387.54	Paid	E001549
Probuild	Instructional Supplies	\$1,972.83		\$0.00	\$1,972.83	Paid	E001549
Quill	Instructional Supplies	\$655.62		\$0.00	\$655.62	Paid	E001549
Quill	Instructional Supplies	\$1,423.48		\$0.00	\$1,423.48	Paid	E001549
Quill	Instructional Supplies	\$75.99		\$0.00	\$75.99	Paid	E001549
Quill	Instructional Supplies	\$2,407.93		\$0.00	\$2,407.93	Paid	E001549



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$67.98		\$0.00	\$67.98	Paid	E001549
Quill	Equipment \$500 - \$5000	\$107.99		\$0.00	\$107.99	Paid	E001549
Quill	Instructional Supplies	\$198.52		\$0.00	\$198.52	Paid	E001549
Quill	Instructional Supplies	\$302.39		\$0.00	\$302.39	Paid	E001549
Quill	Instructional Supplies	\$113.60		\$0.00	\$113.60	Paid	E001549
Quill	Instructional Supplies	\$44.33		\$0.00	\$44.33	Paid	E001549
Quill	Instructional Supplies	\$168.47		\$0.00	\$168.47	Paid	E001549
Quill	Instructional Supplies	\$278.80		\$0.00	\$278.80	Paid	E001549
Quill	Instructional Supplies	\$615.08	\$143.90	\$0.00	\$471.18	Paid	E001549
Quill	Instructional Supplies	\$588.40	\$23.58	\$0.00	\$564.82	Paid	E001549
Quill	Instructional Supplies	\$33.98		\$0.00	\$33.98	Paid	E001549
Quill	Instructional Supplies	\$14.99		\$0.00	\$14.99	Paid	E001549
Quill	Maintenance Services	\$322.18		\$0.00	\$322.18	Paid	E001549
Quill	Instructional Supplies	\$94.14		\$0.00	\$94.14	Paid	E001549

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$1.30		\$0.00	\$1.30	Paid	E001549
Quill	Instructional Supplies	\$317.73		\$0.00	\$317.73	Paid	E001549
Quill	Instructional Supplies	\$95.38		\$0.00	\$95.38	Paid	E001549
Quill	Instructional Supplies	\$25.49		\$0.00	\$25.49	Paid	E001549
Quill	Office Supplies	\$379.95		\$0.00	\$379.95	Paid	E001549
Quill	Office Supplies	\$9.94		\$0.00	\$9.94	Paid	E001549
Quill	Instructional Supplies	\$2,412.36		\$0.00	\$2,412.36	Paid	E001549
Toni J. Andres	Conf & Meeting Exp	\$9.85		\$0.00	\$9.85	Paid	E001549
Toni J. Andres	Travel	\$54.00		\$0.00	\$54.00	Paid	E001549
Toni J. Andres	Travel	\$122.00		\$0.00	\$122.00	Paid	E001549
Dr. Maria A. Boerngen	Travel	\$99.00		\$0.00	\$99.00	Paid	E001550
Mr. Andrew W. Gaines	Travel	\$203.75		\$0.00	\$203.75	Paid	E001550
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001550
Mr. Aaron R. Hacker	Vehicle Supplies	\$6.00		\$0.00	\$6.00	Paid	E001550

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Aaron R. Hacker	Vehicle Supplies	\$101.98		\$0.00	\$101.98	Paid	E001550
Mr. Jordan L. Hicks	Travel	\$170.00		\$0.00	\$170.00	Paid	E001550
Mr. William J. Jackson	Reserve	\$145.00		\$0.00	\$145.00	Paid	E001550
Mr. William J. Jackson	Other Travel/Meeting E	\$49.00		\$0.00	\$49.00	Paid	E001550
Ms. Karen S. Kull	Travel	\$58.00		\$0.00	\$58.00	Paid	E001550
Ms. Karen S. Kull	Travel	\$17.00		\$0.00	\$17.00	Paid	E001550
Kenneth A. Laws	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	E001550
Mr. Brent McNeil	Recruiting	\$44.61		\$0.00	\$44.61	Paid	E001550
Mr. Brent McNeil	Recruiting	\$40.00		\$0.00	\$40.00	Paid	E001550
Jennifer A. Melton	Conf & Meeting Exp	\$47.00		\$0.00	\$47.00	Paid	E001550
Ms. Martha T. Mioux	Consultants	\$1,350.00		\$0.00	\$1,350.00	Paid	E001551
Ms. Heather J. Nohren	Conf & Meeting Exp	\$81.00		\$0.00	\$81.00	Paid	E001551
Gregory N. Powers	Travel	\$67.00		\$0.00	\$67.00	Paid	E001551
Cynthia P. Shupe	Travel	\$390.50		\$0.00	\$390.50	Paid	E001551

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$260.05		\$0.00	\$260.05	Paid	E001551
Mr. Kerwyn P. Stoll	Travel	\$297.25		\$0.00	\$297.25	Paid	E001551
Brent L. Todd	Travel	\$154.00		\$0.00	\$154.00	Paid	E001551
CEM Corporation	Instructional Supplies	\$1,095.00		\$0.00	\$1,095.00	Paid	E001551
CTS - Control Technology	Site Improvements	\$107,573.40		\$0.00	\$107,573.40	Paid	E001551
CTS - Control Technology	Site Improvements	\$26,073.90		\$0.00	\$26,073.90	Paid	E001551
D to Z Sports	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	E001551
D to Z Sports	Other Supplies	\$18.85		\$0.00	\$18.85	Paid	E001551
Harrelson Plumbing and H	Maintenance Supplies	\$1,945.25		\$0.00	\$1,945.25	Paid	E001551
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001551
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001551
Kone Inc	Maintenance Services	\$477.24		\$0.00	\$477.24	Paid	E001552
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001552
Mattoon Lanes	Other Supplies	\$32.00		\$0.00	\$32.00	Paid	E001552

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$1,435.84		\$0.00	\$1,435.84	Paid	E001552
Miller Communications, I	WRAN/WMKR	\$162.00		\$0.00	\$162.00	Paid	E001552
Miller Communications, I	WRAN/WMKR	\$10.44		\$0.00	\$10.44	Paid	E001552
Nadler Electrical Contra	Site Improvements	\$45,302.18		\$0.00	\$45,302.18	Paid	E001552
Nadler Electrical Contra	Site Improvements	\$10,190.00		\$0.00	\$10,190.00	Paid	E001552
Nadler Electrical Contra	Site Improvements	\$7,500.00		\$0.00	\$7,500.00	Paid	E001552
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001552
Pearson Education	Instructional Supplies	\$1,522.77		\$0.00	\$1,522.77	Paid	E001552
Timecentre,Inc	Maintenance Services	\$74.75		\$0.00	\$74.75	Paid	E001552
Tylex	Gas	\$3,143.10		\$0.00	\$3,143.10	Paid	E001552
Christina A. Nichols	Travel	\$50.55		\$0.00	\$50.55	Paid	E001552
Ms. Lori A. Ohnesorge	Travel	\$778.00		\$0.00	\$778.00	Paid	E001553
Brent L. Todd	Conf & Meeting Exp	\$53.64		\$0.00	\$53.64	Paid	E001553
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$2,262.00		\$0.00	\$2,262.00	Paid	E001553

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Burmax Company Inc	Instructional Supplies	\$1,542.18		\$0.00	\$1,542.18	Paid	E001553
Bushue Human Resources I	Consultants	\$269.00		\$0.00	\$269.00	Paid	E001553
CDWG	Computer Software	\$2,324.60		\$0.00	\$2,324.60	Paid	E001553
Charleston Chamber of Co	Other	\$100.00		\$0.00	\$100.00	Paid	E001553
Dick Blick Art Materials	Instructional Supplies	\$11.64		\$0.00	\$11.64	Paid	E001553
Emery-Pratt	Books & Binding Costs	\$18.00		\$0.00	\$18.00	Paid	E001553
Gilson's Enterprises Inc	Instructional Supplies	\$63.32		\$0.00	\$63.32	Paid	E001553
Hagerty Steel & Aluminum	Instructional Supplies	\$4,239.10		\$0.00	\$4,239.10	Paid	E001554
Harrelson Plumbing and H	Other Contractual Svs	\$125.35		\$0.00	\$125.35	Paid	E001554
Harrelson Plumbing and H	Other Contractual Svs	\$667.50		\$0.00	\$667.50	Paid	E001554
Hawn's Lock and Key	Maintenance Supplies	\$52.00		\$0.00	\$52.00	Paid	E001554
Hawn's Lock and Key	Maintenance Supplies	\$301.00		\$0.00	\$301.00	Paid	E001554
Industrial Mechanical In	Other Contractual Svs	\$218.10		\$0.00	\$218.10	Paid	E001554
J & P Park Acquisitions,	Instructional Supplies	\$63.90		\$0.00	\$63.90	Paid	E001554

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J & P Park Acquisitions,	Instructional Supplies	\$1,355.42		\$0.00	\$1,355.42	Paid	E001554
John Wiley & Sons Inc	Instructional Supplies	\$2,771.87		\$0.00	\$2,771.87	Paid	E001554
M2 Business Solutions In	Office Supplies	\$267.00		\$0.00	\$267.00	Paid	E001554
Masco Indsutries	Equipment \$500 - \$5000	\$387.00		\$0.00	\$387.00	Paid	E001554
Masco Indsutries	Equipment \$500 - \$5000	\$5,504.00		\$0.00	\$5,504.00	Paid	E001554
Masco Indsutries	Instructional Supplies	\$494.35		\$0.00	\$494.35	Paid	E001554
Midstate Collection Solu	Miscellaneous Revenue	\$21,103.18		\$0.00	\$21,103.18	Paid	E001554
Midwest Libray Service	Books & Binding Costs	\$644.10		\$0.00	\$644.10	Paid	E001554
Midwest Libray Service	Books & Binding Costs	\$120.93		\$0.00	\$120.93	Paid	E001554
Midwest Libray Service	Books & Binding Costs	\$54.13		\$0.00	\$54.13	Paid	E001554
Midwest Libray Service	Books & Binding Costs	\$100.77		\$0.00	\$100.77	Paid	E001554
Nadler Electrical Contra	Other Contractual Svs	\$7,612.23		\$0.00	\$7,612.23	Paid	E001555
Pagliacci's Catering	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Paid	E001555
Pearson Education	Instructional Supplies	\$600.46		\$0.00	\$600.46	Paid	E001555

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$231.47		\$0.00	\$231.47	Paid	E001555
Quill	Instructional Supplies	\$99.70		\$0.00	\$99.70	Paid	E001555
Quill	Instructional Supplies	\$98.86		\$0.00	\$98.86	Paid	E001555
Quill	Instructional Supplies	\$46.78		\$0.00	\$46.78	Paid	E001555
Quill	Instructional Supplies	\$36.99		\$0.00	\$36.99	Paid	E001555
Quill	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	E001555
Quill	Instructional Supplies	\$269.97		\$0.00	\$269.97	Paid	E001555
Quill	Instructional Supplies	\$1,036.03		\$0.00	\$1,036.03	Paid	E001555
Quill	Instructional Supplies	\$20.40		\$0.00	\$20.40	Paid	E001555
Quill	Instructional Supplies	\$71.98		\$0.00	\$71.98	Paid	E001555
Quill	Instructional Supplies	\$96.99		\$0.00	\$96.99	Paid	E001555
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E001555
Quill	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E001555
Quill	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	E001555



## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$23.99		\$0.00	\$23.99	Paid	E001555
Quill	Instructional Supplies	\$22.49		\$0.00	\$22.49	Paid	E001555
Quill	Instructional Supplies	\$69.91		\$0.00	\$69.91	Paid	E001555
Quill	Instructional Supplies	\$102.84	\$39.58	\$0.00	\$63.26	Paid	E001555
Quill	Instructional Supplies	\$125.90		\$0.00	\$125.90	Paid	E001555
Quill	Instructional Supplies	\$282.29		\$0.00	\$282.29	Paid	E001555
Quill	Office Supplies	\$45.06		\$0.00	\$45.06	Paid	E001555
Quill	Instructional Supplies	\$179.98		\$0.00	\$179.98	Paid	E001555
Quill	Maintenance Services	\$669.55		\$0.00	\$669.55	Paid	E001555
Quill	Maintenance Services	\$251.99		\$0.00	\$251.99	Paid	E001555
Quill	Instructional Supplies	\$224.50		\$0.00	\$224.50	Paid	E001555
Quill	Instructional Supplies	\$290.70		\$0.00	\$290.70	Paid	E001555
Quill	Office Supplies	\$971.31		\$0.00	\$971.31	Paid	E001555
Quill	Office Supplies	\$19.57		\$0.00	\$19.57	Paid	E001555

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$8.99		\$0.00	\$8.99	Paid	E001555
Quill	Maintenance Services	\$247.98		\$0.00	\$247.98	Paid	E001555
Quill	Maintenance Services	\$305.98		\$0.00	\$305.98	Paid	E001555
Quill	Office Supplies	\$209.97		\$0.00	\$209.97	Paid	E001555
Quill	Office Supplies	\$457.92		\$0.00	\$457.92	Paid	E001555
Quill	Instructional Supplies	\$122.80		\$0.00	\$122.80	Paid	E001555
Quill	Instructional Supplies	\$139.90		\$0.00	\$139.90	Paid	E001555
Quill	Maintenance Services	\$158.39		\$0.00	\$158.39	Paid	E001555
Quill	Instructional Supplies	\$943.60		\$0.00	\$943.60	Paid	E001555
Quill	Instructional Supplies	\$833.36		\$0.00	\$833.36	Paid	E001555
Quill	Instructional Supplies	\$54.99		\$0.00	\$54.99	Paid	E001555
Quill	Instructional Supplies	\$9.42		\$0.00	\$9.42	Paid	E001555
Softdocs, Inc.	Computer Software	\$19,999.99		\$0.00	\$19,999.99	Paid	E001555
Kelly A. Allee	Travel	\$77.50		\$0.00	\$77.50	Paid	E001555

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Loranda L. Banker	Travel	\$73.92		\$0.00	\$73.92	Paid	E001555
April R. Byard	Travel	\$122.00		\$0.00	\$122.00	Paid	E001555
Mr. Harvey C. Groennert	Travel	\$127.68		\$0.00	\$127.68	Paid	E001555
Ms. Sarah B. Hill	Conf & Meeting Exp	\$230.00		\$0.00	\$230.00	Paid	E001555
Kaylee N. Johnston	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	E001556
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	E001556
Mary D. Rogers	Travel	\$71.85		\$0.00	\$71.85	Paid	E001556
Mr. Kerwyn P. Stoll	Travel	\$430.92		\$0.00	\$430.92	Paid	E001556
Bushue Human Resources I	Consultants	\$4,970.00		\$0.00	\$4,970.00	Paid	E001556
CDWG	Maintenance Services	\$74.48		\$0.00	\$74.48	Paid	E001556
CDWG	Other Equipment	\$3,226.52		\$0.00	\$3,226.52	Paid	E001556
CDWG	Other Equipment	\$1,916.86		\$0.00	\$1,916.86	Paid	E001556
Coles-Moultrie Electric	Electricity	\$64,830.32		\$0.00	\$64,830.32	Paid	E001556
Direct Energy Business	Electricity	\$2,727.30		\$0.00	\$2,727.30	Paid	E001556

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fox River Foods	Instructional Supplies	\$2,452.17		\$0.00	\$2,452.17	Paid	E001556
Gilson's Enterprises Inc	Instructional Supplies	\$349.20		\$0.00	\$349.20	Paid	E001556
Goodheart-Willcox Publis	Instructional Supplies	\$1,391.99		\$0.00	\$1,391.99	Paid	E001557
LLC Paraprofessional Uni	Union Dues	\$844.80		\$0.00	\$844.80	Paid	E001557
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Paid	E001557
Masco Indsutries	Equipment \$500 - \$5000	\$303.00		\$0.00	\$303.00	Paid	E001557
Masco Indsutries	Instructional Supplies	\$1,077.17		\$0.00	\$1,077.17	Paid	E001557
Miller Communications, I	Advertising	\$906.00		\$0.00	\$906.00	Paid	E001557
Nadler Electrical Contra	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Paid	E001557
Quill	Instructional Supplies	\$1,557.19		\$0.00	\$1,557.19	Paid	E001557
Quill	Other Supplies	\$52.99		\$0.00	\$52.99	Paid	E001557
Quill	Instructional Supplies	\$37.74		\$0.00	\$37.74	Paid	E001557
Quill	Other Supplies	\$452.09		\$0.00	\$452.09	Paid	E001557
Quill	Instructional Supplies	\$490.16		\$0.00	\$490.16	Paid	E001557

## VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2014 TO JULY 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R D McMillen Enterprises	Instructional Supplies	\$92.83		\$0.00	\$92.83	Paid	E001557
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001557
Sysco Food Service of St	Instructional Supplies	\$2,842.71	\$126.35	\$0.00	\$2,716.36	Paid	E001558
Triad Industrial Supply	Instructional Supplies	\$39.25		\$0.00	\$39.25	Paid	E001558
Triad Industrial Supply	Instructional Supplies	\$204.00		\$0.00	\$204.00	Paid	E001558
Valley Litho Supply	Instructional Supplies	\$62.04		\$0.00	\$62.04	Paid	E001558
		\$9,344,954.00	\$1,267.36	\$0.00	\$9,343,686.64		
<i>Student Receivables</i>		\$2,660,446.43	\$0.00	\$0.00	\$2,660,446.43		
TOTAL		\$12,005,400.43	\$1,267.36	\$0.00	\$12,004,133.07		