

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Danielle R. Downs	Office Supplies	\$200.00		\$0.00	\$200.00	Paid	244447
ABC-CLIO	Books & Binding Costs	\$401.02		\$0.00	\$401.02	Paid	244448
ACT	Instructional Supplies	\$23.00		\$0.00	\$23.00	Paid	244449
Mr. Jon W. Althaus	Travel	\$1,127.50		\$0.00	\$1,127.50	Paid	244450
Altorfer, Inc	Maintenance Services	\$664.00		\$0.00	\$664.00	Paid	244451
AT&T	Telephone	\$50.06		\$0.00	\$50.06	Paid	244452
Mr. Thomas J. Bales	Travel	\$17.25		\$0.00	\$17.25	Paid	244453
Brumleve Industries Inc	Maintenance Services	\$3,185.00		\$0.00	\$3,185.00	Paid	244454
California Contractors S	Equipment \$500 - \$5000	\$220.00		\$0.00	\$220.00	Paid	244455
Mr. Fredrick J. Carlen	WDC-common area mainte	\$156.00		\$0.00	\$156.00	Paid	244456
Chicago Testing Laborato	Instructional Service	\$13,764.00		\$0.00	\$13,764.00	Paid	244457
Chicago Testing Laborato	Rental Facilities	\$14,541.00		\$0.00	\$14,541.00	Paid	244457
Chris Overton Trucking	Maintenance Supplies	\$400.00		\$0.00	\$400.00	Paid	244458
Cintas Laundry Service	Maintenance Services	\$726.80		\$0.00	\$726.80	Paid	244459

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Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Paid	244459
Mr. Michael B. Cohan	Instructional Supplies	\$32.09		\$0.00	\$32.09	Paid	244460
Community College Busine	Other Travel/Meeting E	\$410.00		\$0.00	\$410.00	Paid	244461
Consolidated Communicati	Telephone	\$733.02		\$0.00	\$733.02	Paid	244462
Courtice Grason	Maintenance Services	\$800.00		\$0.00	\$800.00	Paid	244463
Brooke R. Cramer	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244464
Leah M. Dallmier	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244465
Davis-Houk	Maintenance Supplies	\$3,244.50		\$0.00	\$3,244.50	Paid	244466
Demco, Inc.	Equipment \$500 - \$5000	\$4,099.00		\$0.00	\$4,099.00	Paid	244467
David C. Draves	Instructional Supplies	\$420.00		\$0.00	\$420.00	Paid	244468
E-K Petroleum, LLC	Vehicle Supplies	\$1,689.07		\$0.00	\$1,689.07	Paid	244469
E-K Petroleum, LLC	Vehicle Supplies	\$439.47		\$0.00	\$439.47	Paid	244469
E-K Petroleum, LLC	Vehicle Supplies	\$1,524.72		\$0.00	\$1,524.72	Paid	244469
E-K Petroleum, LLC	Vehicle Supplies	\$1,535.50		\$0.00	\$1,535.50	Paid	244469

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E.I.E.F.E.S.	Instructional Supplies	\$280.00		\$0.00	\$280.00	Paid	244470
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Paid	244471
Winnielee J. Fanta	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	244472
Farm Pride	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	244473
Fifth Third Bank	Reserve	\$161,988.34		\$0.00	\$161,988.34	Paid	244474
Ms. Tracy L. Finley	Travel	\$380.50		\$0.00	\$380.50	Paid	244475
The First National Bank,	Interest on Debt	\$238,871.25		\$0.00	\$238,871.25	Paid	244476
Fitness Experience, LLC	Comp Equip \$500 - \$500	\$1,972.57		\$0.00	\$1,972.57	Paid	244477
Jill M. Flood	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244478
Frontier	Telephone	\$107.27		\$0.00	\$107.27	Paid	244479
Frontier	Telephone	\$4.54		\$0.00	\$4.54	Paid	244479
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	244480
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	244480
James J. Garner	Child Care Reimb	\$187.50		\$0.00	\$187.50	Paid	244481

VOUCHER SUMMARY

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Hawn's Lock and Key	Maintenance Supplies	\$356.00		\$0.00	\$356.00	Paid	244482
Ms. Pat Hemmett	Travel	\$95.00		\$0.00	\$95.00	Paid	244483
Illinois Correctional In	Other Supplies	\$32.00		\$0.00	\$32.00	Paid	244485
Joliet Junior College	Other Contingency	\$1,363.63		\$0.00	\$1,363.63	Paid	244486
Kourtney K. Jones	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244487
JX Enterprise	Rental Equipment	\$163.77		\$0.00	\$163.77	Paid	244488
Allen D. Kajer	Instructional Service	\$1,550.00		\$0.00	\$1,550.00	Paid	244489
Mr. Kris K. Kersey	Travel	\$54.00		\$0.00	\$54.00	Paid	244490
Kiefer Landscaping Inc	Other Contractual Svs	\$275.50		\$0.00	\$275.50	Paid	244491
Felicia B. Kirkley	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244492
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	244493
Kristina M. Korando	Child Care Reimb	\$325.00		\$0.00	\$325.00	Paid	244494
Lake Land College Bookst	Other Supplies	\$146.10		\$0.00	\$146.10	Paid	244495
Lake Land College Bookst	Other Supplies	\$178.48		\$0.00	\$178.48	Paid	244495

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$341.65		\$0.00	\$341.65	Paid	244496
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	244496
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	244496
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	244496
Lake Land College Copy C	Printing	\$139.25		\$0.00	\$139.25	Paid	244496
Lake Land College Copy C	Printing	\$91.00		\$0.00	\$91.00	Paid	244496
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	244496
Lake Land College Copy C	Printing	\$900.68		\$0.00	\$900.68	Paid	244496
Lake Land College Copy C	Printing	\$70.00		\$0.00	\$70.00	Paid	244496
Lake Land College Copy C	Printing	\$164.50		\$0.00	\$164.50	Paid	244496
Lake Land College Copy C	Printing	\$1,401.93		\$0.00	\$1,401.93	Paid	244496
Lake Land College Copy C	Copier charges	\$288.00		\$0.00	\$288.00	Paid	244496
Lake Land College Copy C	Printing	\$185.52		\$0.00	\$185.52	Paid	244496
Lake Land College Copy C	Printing	\$32.00		\$0.00	\$32.00	Paid	244496

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	244496
Lake Land College Copy C	Printing	\$51.00		\$0.00	\$51.00	Paid	244496
Lake Land College Copy C	Printing	\$287.37		\$0.00	\$287.37	Paid	244496
Lake Land College Copy C	Printing	\$130.00		\$0.00	\$130.00	Paid	244496
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	244496
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	244496
Lake Land College Copy C	Printing	\$139.50		\$0.00	\$139.50	Paid	244496
Lake Land College Copy C	Printing	\$94.77		\$0.00	\$94.77	Paid	244496
Lake Land College Copy C	Printing	\$144.89		\$0.00	\$144.89	Paid	244496
Lake Land College Copy C	Printing	\$909.54		\$0.00	\$909.54	Paid	244496
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	244496
Lake Land College Copy C	Printing	\$32.00		\$0.00	\$32.00	Paid	244496
Lake Land College Copy C	Printing	\$1,899.00		\$0.00	\$1,899.00	Paid	244496
Lake Land College Copy C	Printing	\$116.28		\$0.00	\$116.28	Paid	244496

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Miscellaneous Revenue	\$500.00		\$0.00	\$500.00	Paid	244497
Lake Land College Phone	Telephone	\$57.61		\$0.00	\$57.61	Paid	244498
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	244498
Lake Land College Tuitio	Miscellaneous Revenue	\$295.17		\$0.00	\$295.17	Paid	244499
Ms. Teresa L. Lang	Travel	\$505.00		\$0.00	\$505.00	Paid	244500
Lowe's	Equipment \$500 - \$5000	\$879.54		\$0.00	\$879.54	Paid	244501
Brandi L. Martin	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244502
Jani L Merryman	Travel	\$233.00		\$0.00	\$233.00	Paid	244503
Midwest Office Supply	Other	\$8,818.00		\$0.00	\$8,818.00	Paid	244504
Midwest Office Supply	Office Supplies	\$275.24		\$0.00	\$275.24	Paid	244504
Midwest Office Supply	Other Contingency	\$1,486.98		\$0.00	\$1,486.98	Paid	244504
Allison J. Miller	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244505
Christopher D. Montgomer	Instructional Service	\$1,475.00		\$0.00	\$1,475.00	Paid	244506
David L. Montgomery	Instructional Service	\$1,860.00		\$0.00	\$1,860.00	Paid	244507

VOUCHER SUMMARY

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Jeffrey R. Montgomery	Instructional Service	\$1,475.00		\$0.00	\$1,475.00	Paid	244508
Casandra D. Morber	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244509
Mr. Dirk A. Muffler	Instructional Supplies	\$376.00		\$0.00	\$376.00	Paid	244510
Mr. Dirk A. Muffler	Other	\$1,158.75		\$0.00	\$1,158.75	Paid	244510
National Alliance of Con	Conf & Meeting Exp	\$395.00		\$0.00	\$395.00	Paid	244511
Nelnet Business Solution	Other Benefits	\$83.81		\$0.00	\$83.81	Paid	244512
Mr. Stephen V. Niebrugge	Instructional Service	\$4,250.95		\$0.00	\$4,250.95	Paid	244513
Niemerg's Steak House	Office Supplies	\$1,357.60		\$0.00	\$1,357.60	Paid	244514
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	244515
Chester M. Novak	Travel	\$144.00		\$0.00	\$144.00	Paid	244516
Jeffrey G. Oder	Travel	\$531.00		\$0.00	\$531.00	Paid	244517
Dipal N. Patel	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244518
Matt Piescinski	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	244519
Mrs. Jane M. Plummer	Travel	\$33.00		\$0.00	\$33.00	Paid	244520



VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Jane M. Plummer	Travel	\$43.00		\$0.00	\$43.00	Paid	244520
Ms. Nicole E. Poston	Conf & Meeting Exp	\$104.50		\$0.00	\$104.50	Paid	244521
Robix	Comp Equip \$500 - \$500	\$262.00		\$0.00	\$262.00	Paid	244522
Danielle M. Sackrider	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244523
Sarah Bush Lincoln Healt	Instructional Service	\$17,232.50		\$0.00	\$17,232.50	Paid	244524
Schilling Bros. Inc	Instructional Supplies	\$12.34		\$0.00	\$12.34	Paid	244525
Carrie J. Scott	Child Care Reimb	\$75.00		\$0.00	\$75.00	Paid	244526
Mrs. Nancy Selvidge	Other	\$45.00		\$0.00	\$45.00	Paid	244527
Dylan M. Short	Child Care Reimb	\$207.50		\$0.00	\$207.50	Paid	244528
Lisa M. Stevens	Travel	\$25.00		\$0.00	\$25.00	Paid	244529
Lisa M. Stevens	Travel	\$41.00		\$0.00	\$41.00	Paid	244529
Anna R. Thacker	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244530
Joseph P. Tillman	Instructional Supplies	\$1,565.98		\$0.00	\$1,565.98	Paid	244531
TKO Sports Group USA Lim	Comp Equip \$500 - \$500	\$2,406.68		\$0.00	\$2,406.68	Paid	244532

VOUCHER SUMMARY

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Amanda F. Tucker	Travel	\$57.00		\$0.00	\$57.00	Paid	244533
Robert T. Tyus	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	244534
University of Illinois	Water & Sewage	\$2,550.00		\$0.00	\$2,550.00	Paid	244536
Verizon Wireless	Telephone	\$55.66		\$0.00	\$55.66	Paid	244537
Amelia C. Winters	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	244538
Wolke Nursey	Tree Care Maint and Su	\$234.05		\$0.00	\$234.05	Paid	244539
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	244540
Ms. Patsy S. Wurl	Travel	\$138.00		\$0.00	\$138.00	Paid	244541
Ms. Patsy S. Wurl	Postage	\$9.17		\$0.00	\$9.17	Paid	244541
Bldg Services Supply Co	Instructional Supplies	\$335.31		\$0.00	\$335.31	Paid	244542
California State Disburs	Garnishments	\$24.75		\$0.00	\$24.75	Paid	244543
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	244544
Cleaning Management Inst	Equipment \$500 - \$5000	\$157.50		\$0.00	\$157.50	Paid	244545
Diesel Speed Repair Inc.	Maintenance Services	\$100.08		\$0.00	\$100.08	Paid	244546

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Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	244547
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Paid	244547
Gordon Food Service	Instructional Supplies	\$1,679.35		\$0.00	\$1,679.35	Paid	244548
Greenwood Claening Syste	Instructional Supplies	\$179.51		\$0.00	\$179.51	Paid	244549
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	244550
Hummerts International	Instructional Supplies	\$1,733.00		\$0.00	\$1,733.00	Paid	244551
Hummerts International	Maintenance Services	\$284.00		\$0.00	\$284.00	Paid	244551
Il Correctional Industri	Instructional Supplies	\$869.00		\$0.00	\$869.00	Paid	244552
Il Correctional Industri	Instructional Supplies	\$37.00		\$0.00	\$37.00	Paid	244552
Infobase Learning	Instructional Supplies	\$591.68		\$0.00	\$591.68	Paid	244553
Lake Land College Tuitio	Cash Advances	\$162.31		\$0.00	\$162.31	Paid	244554
Newby Auto Body	Vehicle Supplies	\$1,819.64		\$0.00	\$1,819.64	Paid	244555
Perry County Marketplace	Instructional Supplies	\$586.39		\$0.00	\$586.39	Paid	244556
Quill	Instructional Supplies	\$43.98		\$0.00	\$43.98	Paid	244557

VOUCHER SUMMARY

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Quill	Instructional Supplies	\$390.87		\$0.00	\$390.87	Paid	244557
Quill	Instructional Supplies	\$22.49		\$0.00	\$22.49	Paid	244557
Quill	Instructional Supplies	\$172.77		\$0.00	\$172.77	Paid	244557
Quill	Office Supplies	\$475.20		\$0.00	\$475.20	Paid	244557
Quill	Instructional Supplies	\$675.41		\$0.00	\$675.41	Paid	244557
Quill	Instructional Supplies	\$239.70		\$0.00	\$239.70	Paid	244557
Royal Ofc Products Inc	Equipment \$500 - \$5000	\$2,920.51		\$0.00	\$2,920.51	Paid	244558
RP Lumber	Instructional Supplies	\$892.37		\$0.00	\$892.37	Paid	244559
Sallys Supply House	Equipment \$500 - \$5000	\$1,729.00		\$0.00	\$1,729.00	Paid	244560
Mary A. Schmidt	Consultants	\$200.00		\$0.00	\$200.00	Paid	244561
TPC Training Systems	Equipment \$500 - \$5000	\$2,507.60		\$0.00	\$2,507.60	Paid	244562
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Paid	244563
Wabash Valley Mfg Inc	Other Equipment	\$3,346.13		\$0.00	\$3,346.13	Paid	244564
Woodworkers Supply	Instructional Supplies	\$111.58		\$0.00	\$111.58	Paid	244565

VOUCHER SUMMARY

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Woodworkers Supply	Instructional Supplies	\$80.97		\$0.00	\$80.97	Paid	244565
Woodworkers Supply	Instructional Supplies	\$79.95		\$0.00	\$79.95	Paid	244565
Mattoon Wal-Mart	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	244566
Papa Johns Pizza	Instructional Supplies	\$118.12		\$0.00	\$118.12	Paid	244567
Miss Denise N. Prather	Reserve	\$260.00		\$0.00	\$260.00	Paid	244568
Mr. Gregory C. Nelson	Reserve	\$209.71		\$0.00	\$209.71	Paid	244569
Mr. Gregory C. Nelson	Reserve	\$1,083.27		\$0.00	\$1,083.27	Paid	244569
Adhatters Usa Inc	Instructional Supplies	\$45.25		\$0.00	\$45.25	Paid	244570
Adhatters Usa Inc	Instructional Supplies	\$45.25		\$0.00	\$45.25	Paid	244570
Ameren Illinois	Electricity	\$183.54		\$0.00	\$183.54	Paid	244571
American Classified	Advertising	\$136.20		\$0.00	\$136.20	Paid	244572
Arab Termite & Pest Cont	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	244573
Associated Lumber	Instructional Supplies	\$3,744.02		\$0.00	\$3,744.02	Paid	244574
Ball Colorlink	Instructional Supplies	\$317.30		\$0.00	\$317.30	Paid	244575

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Belardi/Ostroy Alc, Lcc	Office Supplies	\$375.00		\$0.00	\$375.00	Paid	244576
Mr. Thomas S. Caldwell	Other Benefits	\$94.72		\$0.00	\$94.72	Paid	244577
Carquest	Instructional Supplies	\$86.20		\$0.00	\$86.20	Paid	244578
Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Paid	244579
Cook's	Instructional Supplies	\$266.16		\$0.00	\$266.16	Paid	244580
The Cromwell Group of II	Cromwell Group	\$1,003.00		\$0.00	\$1,003.00	Paid	244581
The Cromwell Group of II	Advertising	\$523.00		\$0.00	\$523.00	Paid	244581
Da-Com Corp	Rental Equipment	\$397.13		\$0.00	\$397.13	Paid	244582
Mr. Scott C. Drone-Silve	Travel	\$65.80		\$0.00	\$65.80	Paid	244583
ECIDC	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	244584
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	244585
Effingham Daily News	Effingham Daily News	\$150.00		\$0.00	\$150.00	Paid	244586
Enterprise Rent-A-Car	Other Travel/Meeting E	\$285.64		\$0.00	\$285.64	Paid	244587
Mr. Randy J. Ervin	Other Supplies	\$60.00		\$0.00	\$60.00	Paid	244588

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Winnielee J. Fanta	Conf & Meeting Exp	\$16.00		\$0.00	\$16.00	Paid	244589
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	244590
GFS Marketplace	Instructional Supplies	\$155.70		\$0.00	\$155.70	Paid	244591
Gordon Food Service	Instructional Supplies	\$301.90		\$0.00	\$301.90	Paid	244592
Ms. Helen M. Hendren	Travel	\$201.00		\$0.00	\$201.00	Paid	244593
Hummerts International	Instructional Supplies	\$155.63		\$0.00	\$155.63	Paid	244594
Hummerts International	Instructional Supplies	\$172.22		\$0.00	\$172.22	Paid	244594
Hummerts International	Instructional Supplies	\$1,343.86		\$0.00	\$1,343.86	Paid	244594
IGA	Instructional Supplies	\$190.55		\$0.00	\$190.55	Paid	244595
Illinois Dept of Agricul	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	244596
Trae M. Kuhring	Other Supplies	\$120.00		\$0.00	\$120.00	Paid	244597
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	244598
Lake Land College Copy C	Printing	\$99.24		\$0.00	\$99.24	Paid	244598
Lake Land College Copy C	Printing	\$1,000.00		\$0.00	\$1,000.00	Paid	244598

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$37.50		\$0.00	\$37.50	Paid	244598
Lake Land College Copy C	Printing	\$550.00		\$0.00	\$550.00	Paid	244598
Lake Land College Copy C	Printing	\$2,056.72		\$0.00	\$2,056.72	Paid	244598
Lake Land College Copy C	Printing	\$164.80		\$0.00	\$164.80	Paid	244598
Lake Land College Copy C	Printing	\$654.50		\$0.00	\$654.50	Paid	244598
Lake Land College Phone	Instructional Supplies	\$404.74		\$0.00	\$404.74	Paid	244599
Lake Land College Phone	Instructional Supplies	\$225.64		\$0.00	\$225.64	Paid	244599
Lake Land College Subway	Instructional Supplies	\$83.70		\$0.00	\$83.70	Paid	244600
Lamar	Advertising	\$300.00		\$0.00	\$300.00	Paid	244601
Lee Enterprises-Central	Mid Illinois Newspaper	\$1,597.00		\$0.00	\$1,597.00	Paid	244602
Danielle N. Lowry	Conf & Meeting Exp	\$85.50		\$0.00	\$85.50	Paid	244603
Valerie A. Lynch	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	244604
Mattoon Postmaster	Postage	\$7,000.00		\$0.00	\$7,000.00	Paid	244605
McGraw-Hill School Educa	Instructional Supplies	\$423.85		\$0.00	\$423.85	Paid	244606



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Med-Advantage, LLC	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	244607
Mediacom	Maintenance Services	\$198.80		\$0.00	\$198.80	Paid	244608
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	244608
Taylor A. Miller	Consultants	\$120.00		\$0.00	\$120.00	Paid	244609
Mr. Dirk A. Muffler	Travel	\$56.50		\$0.00	\$56.50	Paid	244610
Mr. Dirk A. Muffler	Travel	\$698.50		\$0.00	\$698.50	Paid	244610
National Alliance of Con	Conf & Meeting Exp	\$395.00		\$0.00	\$395.00	Paid	244611
NASFAA	Publications & Dues	\$1,487.00		\$0.00	\$1,487.00	Paid	244612
Nation & Fletcher, Inc.	Maintenance Services	\$260.00		\$0.00	\$260.00	Paid	244613
Northern Tool & Equipmen	Maintenance Services	\$59.74		\$0.00	\$59.74	Paid	244614
Northwood's Evergreen &	Equipment \$500 - \$5000	\$552.42		\$0.00	\$552.42	Paid	244615
Northwood's Evergreen &	Instructional Supplies	\$304.33		\$0.00	\$304.33	Paid	244615
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	244616
Paris Daily Beacon News	Paris Beacon	\$20.00		\$0.00	\$20.00	Paid	244617

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paris Daily Beacon News	Paris Beacon	\$270.00		\$0.00	\$270.00	Paid	244617
Perry County Marketplace	Instructional Supplies	\$704.15		\$0.00	\$704.15	Paid	244618
Perry County Marketplace	Instructional Supplies	\$483.97		\$0.00	\$483.97	Paid	244618
PrintCo Printing	Library Supplies	\$30.00		\$0.00	\$30.00	Paid	244619
Radio & Television Cente	WEIU Radio	\$200.00		\$0.00	\$200.00	Paid	244620
Cody J. Ramsey	Other Supplies	\$31.50		\$0.00	\$31.50	Paid	244621
Royal Ofc Products Inc	Instructional Supplies	\$281.97		\$0.00	\$281.97	Paid	244622
Royal Ofc Products Inc	Instructional Supplies	\$679.38		\$0.00	\$679.38	Paid	244622
RP Lumber	Instructional Supplies	\$1,494.17		\$0.00	\$1,494.17	Paid	244623
Schnuck Markets, Inc.	Instructional Supplies	\$120.83		\$0.00	\$120.83	Paid	244624
Shobert Tv Sales and Ser	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	244625
Shobert Tv Sales and Ser	Equipment \$500 - \$5000	\$2,150.00		\$0.00	\$2,150.00	Paid	244625
Shopware	Equipment \$500 - \$5000	\$1,399.92		\$0.00	\$1,399.92	Paid	244626
Ms. Tamra F. Sims	Conf & Meeting Exp	\$121.00		\$0.00	\$121.00	Paid	244627

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Skc Communication Produc	Office Supplies	\$603.05		\$0.00	\$603.05	Paid	244628
Mr. Chad E. Smith	Other Supplies	\$60.00		\$0.00	\$60.00	Paid	244629
South Central FS, Inc.	Other Supplies	\$14,551.25		\$0.00	\$14,551.25	Paid	244630
Ms. Cheryl L. Staley	Travel	\$119.82		\$0.00	\$119.82	Paid	244631
Shuxiang Sun	Travel	\$300.00		\$0.00	\$300.00	Paid	244632
Tabco Business Forms Inc	Office Supplies	\$263.75		\$0.00	\$263.75	Paid	244633
Mr. Jason D. Taylor	Consultants	\$40.00		\$0.00	\$40.00	Paid	244634
U of I 4-H Memorial Camp	Instructional Supplies	\$864.00		\$0.00	\$864.00	Paid	244635
United Parcel Service	Postage	\$155.97		\$0.00	\$155.97	Paid	244636
UPS Supply Chain Solutio	Postage	\$101.74		\$0.00	\$101.74	Paid	244637
Witt's Smokehouse & Deli	Conf & Meeting Exp	\$1,524.00		\$0.00	\$1,524.00	Paid	244638
AFLAC	Supplemental Ins/Aflac	\$937.44		\$0.00	\$937.44	Paid	244639
Alexander Lumber Company	Instructional Supplies	\$11.20		\$0.00	\$11.20	Paid	244640
Alexander Lumber Company	Instructional Supplies	\$477.90		\$0.00	\$477.90	Paid	244640

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alexander Lumber Company	Instructional Supplies	\$42.08		\$0.00	\$42.08	Paid	244640
B & B Food Distributors,	Instructional Supplies	\$1,385.05		\$0.00	\$1,385.05	Paid	244642
B & B Food Distributors,	Instructional Supplies	\$1,562.93		\$0.00	\$1,562.93	Paid	244642
Mrs. Antoinette J. Bell	Instructional Supplies	\$33.06		\$0.00	\$33.06	Paid	244643
Central Restaurant Produ	Instructional Supplies	\$463.37		\$0.00	\$463.37	Paid	244644
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,349.00		\$0.00	\$3,349.00	Paid	244644
City of Marshall	Electricity	\$678.15		\$0.00	\$678.15	Paid	244645
City of Mattoon	Water & Sewage	\$89.80		\$0.00	\$89.80	Paid	244646
Cornerstone Christian Ac	Miscellaneous Revenue	\$781.27		\$0.00	\$781.27	Paid	244647
Crown Equipment Corporat	Maintenance Supplies	\$72.00		\$0.00	\$72.00	Paid	244648
Don Sol Mexican Grill	Office Supplies	\$1,795.20		\$0.00	\$1,795.20	Paid	244649
David C. Draves	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	244650
Effingham Chamber of Com	Travel	\$49.00		\$0.00	\$49.00	Paid	244651
Federal Supply USA	Instructional Supplies	\$431.70		\$0.00	\$431.70	Paid	244652

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$235.22		\$0.00	\$235.22	Paid	244655
Gary D. Fuller	Consultants	\$2,632.20		\$0.00	\$2,632.20	Paid	244656
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	244657
Gano Welding Supplies	Instructional Supplies	\$129.86		\$0.00	\$129.86	Paid	244657
Mr. Eric L. Hamilton	Travel	\$32.00		\$0.00	\$32.00	Paid	244659
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	244660
Hirtzel Laundry	Instructional Supplies	\$165.00		\$0.00	\$165.00	Paid	244661
Jackie Huddlestun	Med/Dent Ins Premiums	\$100.00		\$0.00	\$100.00	Paid	244662
ICCET	Travel	\$100.00		\$0.00	\$100.00	Paid	244663
ICCTA	Travel	\$475.00		\$0.00	\$475.00	Paid	244664
IKT - Bumper to Bumper	Instructional Supplies	\$625.91		\$0.00	\$625.91	Paid	244665
Illinois Federation of T	Union Dues	\$8,068.28		\$0.00	\$8,068.28	Paid	244666
ILMO Products Company	Maintenance Services	\$65.25		\$0.00	\$65.25	Paid	244667
Ingram Library Services	Books & Binding Costs	\$27.80		\$0.00	\$27.80	Paid	244668

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$100.89		\$0.00	\$100.89	Paid	244668
Interstate Plastics	Instructional Supplies	\$124.50		\$0.00	\$124.50	Paid	244669
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	244670
Kaskaskia Supply & Renta	Instructional Supplies	\$716.04		\$0.00	\$716.04	Paid	244671
Kristina M. Korando	Child Care Reimb	\$875.00		\$0.00	\$875.00	Paid	244672
Lake Land College Copy C	Printing	\$53.40		\$0.00	\$53.40	Paid	244673
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	244673
Lake Land College Copy C	Printing	\$255.40		\$0.00	\$255.40	Paid	244673
Lake Land College Copy C	Printing	\$16.00		\$0.00	\$16.00	Paid	244673
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	244673
Lake Land College Copy C	Printing	\$26.76		\$0.00	\$26.76	Paid	244673
Lake Land College Copy C	Printing	\$357.54		\$0.00	\$357.54	Paid	244673
Lake Land College Copy C	Printing	\$475.00		\$0.00	\$475.00	Paid	244673
Lake Land College Copy C	Printing	\$207.69		\$0.00	\$207.69	Paid	244673

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$177.50		\$0.00	\$177.50	Paid	244673
Lake Land College Copy C	Printing	\$197.51		\$0.00	\$197.51	Paid	244673
Lake Land College Copy C	Printing	\$588.00		\$0.00	\$588.00	Paid	244673
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	244673
Lake Land College Copy C	Printing	\$224.00		\$0.00	\$224.00	Paid	244673
Lake Land College Copy C	Printing	\$449.20		\$0.00	\$449.20	Paid	244673
Lake Land College Copy C	Printing	\$8.60		\$0.00	\$8.60	Paid	244673
Lake Land College Copy C	Printing	\$159.00		\$0.00	\$159.00	Paid	244673
Lake Land College Copy C	Instructional Supplies	\$48.60		\$0.00	\$48.60	Paid	244673
Lake Land College Copy C	Printing	\$178.79		\$0.00	\$178.79	Paid	244673
Lake Land College Copy C	Printing	\$146.76		\$0.00	\$146.76	Paid	244673
Lake Land College Copy C	Printing	\$135.85		\$0.00	\$135.85	Paid	244673
Lake Land College Copy C	Printing	\$777.09		\$0.00	\$777.09	Paid	244673
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	244673

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$22.50		\$0.00	\$22.50	Paid	244673
Lake Land College Copy C	Printing	\$2,128.43		\$0.00	\$2,128.43	Paid	244673
Lake Land College Copy C	Advertising	\$209.50		\$0.00	\$209.50	Paid	244673
Lake Land College Copy C	Conf & Meeting Exp	\$277.00		\$0.00	\$277.00	Paid	244673
Lake Land College Copy C	Printing	\$609.60		\$0.00	\$609.60	Paid	244673
Lake Land College Founda	Foundation	\$1,148.42		\$0.00	\$1,148.42	Paid	244674
Lake Land College Subway	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	244675
Vickie L. Mendenhall	Travel	\$75.00		\$0.00	\$75.00	Paid	244676
Mid-America Advertising	Advertising	\$200.00		\$0.00	\$200.00	Paid	244677
Napa	Instructional Supplies	\$36.02		\$0.00	\$36.02	Paid	244678
New Readers Press	Office Supplies	\$136.88		\$0.00	\$136.88	Paid	244679
Christine R. Niebrugge	Travel	\$391.00		\$0.00	\$391.00	Paid	244680
Niemerg Construction	Other Contractual Svs	\$8,155.00		\$0.00	\$8,155.00	Paid	244681
Niemerg's Steak House	Instructional Supplies	\$1,581.80		\$0.00	\$1,581.80	Paid	244682



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pitney Bowes	Rental Equipment	\$1,968.00		\$0.00	\$1,968.00	Paid	244683
Pitney Bowes	Rental Equipment	\$389.00		\$0.00	\$389.00	Paid	244683
Poland Pontiac Buick	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	244684
R P Lumber	Instructional Supplies	\$250.27		\$0.00	\$250.27	Paid	244685
R P Lumber Co	Instructional Supplies	\$1,147.05		\$0.00	\$1,147.05	Paid	244686
Rockler Hardware	Instructional Supplies	\$66.87		\$0.00	\$66.87	Paid	244687
S J Smith	Instructional Supplies	\$231.39		\$0.00	\$231.39	Paid	244688
Brenda F. Scott	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	244689
Sheridan Food Mart	Instructional Supplies	\$150.23		\$0.00	\$150.23	Paid	244690
Sherwin Williams	Instructional Supplies	\$210.00		\$0.00	\$210.00	Paid	244691
Ms. Shelby S. Smith	Travel	\$30.00		\$0.00	\$30.00	Paid	244692
Vickie Swisher	Consultants	\$8,990.00		\$0.00	\$8,990.00	Paid	244693
Mr. Jason D. Taylor	Consultants	\$60.00		\$0.00	\$60.00	Paid	244694
Erin J. Tohill	Conf & Meeting Exp	\$55.00		\$0.00	\$55.00	Paid	244695

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert T. Tyus	Child Care Reimb	\$910.00		\$0.00	\$910.00	Paid	244696
Uline	Instructional Supplies	\$519.82		\$0.00	\$519.82	Paid	244697
Uline	Instructional Supplies	\$783.13		\$0.00	\$783.13	Paid	244698
United Cerebral Palsy- L	Other	\$338.00		\$0.00	\$338.00	Paid	244699
UPS Supply Chain Solutio	Postage	\$297.42		\$0.00	\$297.42	Paid	244700
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Paid	244701
Walkway	Instructional Supplies	\$541.00		\$0.00	\$541.00	Paid	244702
Ms. Emily B. Walters	Travel	\$24.50		\$0.00	\$24.50	Paid	244703
Mr. Rick A. Watson	Travel	\$76.20		\$0.00	\$76.20	Paid	244704
Wave Graphics	Office Supplies	\$1,468.75		\$0.00	\$1,468.75	Paid	244705
Ms. Sheila K. Wilson	Travel	\$59.30		\$0.00	\$59.30	Paid	244706
WindSolar USA, Inc.	Other Equipment	\$163,035.41		\$0.00	\$163,035.41	Paid	244707
Woodcraft	Equipment \$500 - \$5000	\$2,324.99		\$0.00	\$2,324.99	Paid	244708
Woodworkers Supply	Instructional Supplies	\$456.93		\$0.00	\$456.93	Paid	244709

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Woodworkers Supply	Instructional Supplies	\$213.61		\$0.00	\$213.61	Paid	244709
Woodworkers Supply	Instructional Supplies	\$7.40		\$0.00	\$7.40	Paid	244709
Lake Land College Founda	Student Grants & Schol	\$500.00		\$0.00	\$500.00	Paid	244711
Lake Land College Tuitio	Cash Advances	\$65.56		\$0.00	\$65.56	Paid	244712
CDWG	Purchases for Resale	\$1,023.20		\$0.00	\$1,023.20	Paid	244713
Cengage Learning	Purchases for Resale	\$277.39		\$0.00	\$277.39	Paid	244714
Cengage Learning	New Textbook Purchases	\$371.83		\$0.00	\$371.83	Paid	244714
Cengage Learning	Purchases for Resale	\$5,148.74		\$0.00	\$5,148.74	Paid	244714
Cengage Learning	Purchases for Resale	\$1,043.49		\$0.00	\$1,043.49	Paid	244714
College House	Purchases for Resale	\$656.00		\$0.00	\$656.00	Paid	244715
College House	Purchases for Resale	\$428.00		\$0.00	\$428.00	Paid	244715
EMC/Paradigm Publishing	Purchases for Resale	\$3,790.80		\$0.00	\$3,790.80	Paid	244716
Gano Welding Supplies	Instructional Supplies	\$333.01		\$0.00	\$333.01	Paid	244717
Grey & Associates	Consultants	\$320.00		\$0.00	\$320.00	Paid	244718

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Herff Jones	Purchases for Resale	\$72.10		\$0.00	\$72.10	Paid	244719
Human Kinetics	New Textbook Purchases	\$788.63		\$0.00	\$788.63	Paid	244720
J & B Apparel	Purchases for Resale	\$1,300.32		\$0.00	\$1,300.32	Paid	244721
Jostens	Purchases for Resale	\$29.00		\$0.00	\$29.00	Paid	244722
KBC Tools, Inc.	Purchases for Resale	\$127.27		\$0.00	\$127.27	Paid	244723
National Academies Press	New Textbook Purchases	\$86.38		\$0.00	\$86.38	Paid	244724
National Academies Press	New Textbook Purchases	\$30.25		\$0.00	\$30.25	Paid	244724
Pearson Education	New Textbook Purchases	\$540.75		\$0.00	\$540.75	Paid	244725
Pearson Education	New Textbook Purchases	\$216.30		\$0.00	\$216.30	Paid	244725
Sterling Pen Co	Purchases for Resale	\$112.85		\$0.00	\$112.85	Paid	244726
Unique Photo	Purchases for Resale	\$130.60		\$0.00	\$130.60	Paid	244727
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001242
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Reconciled	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Reconciled	E001242

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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
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



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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
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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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
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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Krista L. Burrell	Travel	\$155.00		\$0.00	\$155.00	Reconciled	E001378
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Reconciled	E001378



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Office Supplies	\$608.90		\$0.00	\$608.90	Reconciled	E001400
LLC Paraprofessional Uni	Union Dues	\$805.20		\$0.00	\$805.20	Reconciled	E001400

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	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
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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Equipment \$500 - \$5000	\$203.98		\$0.00	\$203.98	Reconciled	E001403
Quill	Office Supplies	\$137.82		\$0.00	\$137.82	Reconciled	E001403

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Out of District Travel	\$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
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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
Quill	Instructional Supplies	\$21.54		\$0.00	\$21.54	Reconciled	E001406

VOUCHER SUMMARY

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



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Office Supplies	\$191.94		\$0.00	\$191.94	Reconciled	E001466
Quill	Office Supplies	\$275.05		\$0.00	\$275.05	Reconciled	E001466

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Instructional Supplies	\$99.70		\$0.00	\$99.70	Reconciled	E001496
Quill	Instructional Supplies	\$42.27		\$0.00	\$42.27	Reconciled	E001496

VOUCHER SUMMARY

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

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



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Office Supplies	\$565.54		\$0.00	\$565.54	Reconciled	E001499
Quill	Office Supplies	\$34.18		\$0.00	\$34.18	Reconciled	E001500

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Trisha A. Keith	Travel	\$248.00		\$0.00	\$248.00	Reconciled	E001500
Trisha A. Keith	Travel	\$84.00		\$0.00	\$84.00	Reconciled	E001500

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Amanda M. Bailey	Travel	\$251.00		\$0.00	\$251.00	Reconciled	E001502
Amanda M. Bailey	Travel	\$262.50		\$0.00	\$262.50	Reconciled	E001502

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Office Supplies	\$51.26		\$0.00	\$51.26	Reconciled	E001507
Quill	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Reconciled	E001507

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Instructional Supplies	\$6.29		\$0.00	\$6.29	Reconciled	E001507
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001507

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Toni J. Andres	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001519
Toni J. Andres	Travel	\$368.00		\$0.00	\$368.00	Reconciled	E001519

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Trisha A. Keith	Travel	\$166.50		\$0.00	\$166.50	Reconciled	E001520
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001520

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Quill	Instructional Supplies	\$100.29		\$0.00	\$100.29	Reconciled	E001528
Quill	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E001528



VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

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

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
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	Paid	E001531

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eric D. Boerngen	Travel	\$107.00		\$0.00	\$107.00	Paid	E001531
Mrs. Danielle R. Downs	Travel	\$104.00		\$0.00	\$104.00	Paid	E001531
Mr. Steven F. Drake	Travel	\$75.04		\$0.00	\$75.04	Paid	E001531
Ms. Lana J. Fuller	Travel	\$82.50		\$0.00	\$82.50	Paid	E001531
Mr. Jeffrey N. Garwood	Travel	\$47.04		\$0.00	\$47.04	Paid	E001531
Barbara D. George	Consultants	\$125.00		\$0.00	\$125.00	Paid	E001532
Ms. Diana J. Glosser	Travel	\$31.75		\$0.00	\$31.75	Paid	E001532
Ms. Diana J. Glosser	Travel	\$84.80		\$0.00	\$84.80	Paid	E001532
Mr. Aaron R. Hacker	Travel	\$26.00		\$0.00	\$26.00	Paid	E001532
Mr. Aaron R. Hacker	Travel	\$19.00		\$0.00	\$19.00	Paid	E001532
Mrs. Elizabeth M. Hartri	Travel	\$83.85		\$0.00	\$83.85	Paid	E001532
Ms. Karen S. Kull	Travel	\$216.50		\$0.00	\$216.50	Paid	E001532
Ms. Karen S. Kull	Travel	\$136.50		\$0.00	\$136.50	Paid	E001532
Michelle A. Panetti	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	E001532

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Marcy L. Satterwhite	Travel	\$1,093.56		\$0.00	\$1,093.56	Paid	E001532
Mr. Kerwyn P. Stoll	Travel	\$441.91		\$0.00	\$441.91	Paid	E001532
Christine A. Strohl	Travel	\$100.00		\$0.00	\$100.00	Paid	E001532
Christine A. Strohl	Travel	\$48.00		\$0.00	\$48.00	Paid	E001532
Bernan	Books & Binding Costs	\$54.00		\$0.00	\$54.00	Paid	E001532
CDWG	Maintenance Services	\$42,430.73		\$0.00	\$42,430.73	Paid	E001533
CDWG	Maintenance Services	\$47,475.53		\$0.00	\$47,475.53	Paid	E001533
CTS - Control Technology	Site Improvements	\$8,251.00		\$0.00	\$8,251.00	Paid	E001533
CTS - Control Technology	Site Improvements	\$167,394.50		\$0.00	\$167,394.50	Paid	E001533
CTS - Control Technology	Site Improvements	\$10,000.00		\$0.00	\$10,000.00	Paid	E001533
CTS - Control Technology	Site Improvements	\$134,895.60		\$0.00	\$134,895.60	Paid	E001533
CTS - Control Technology	Site Improvements	\$874,565.20		\$0.00	\$874,565.20	Paid	E001533
Fun Enterprises, Inc.	Other Contractual Svs	\$3,100.00		\$0.00	\$3,100.00	Paid	E001533
Gilson's Enterprises Inc	Instructional Supplies	\$157.66		\$0.00	\$157.66	Paid	E001533

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Instructional Supplies	\$801.23		\$0.00	\$801.23	Paid	E001533
Harrelson Plumbing and H	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$222.98		\$0.00	\$222.98	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$100.95		\$0.00	\$100.95	Paid	E001533
Harrelson Plumbing and H	Maintenance Supplies	\$132.66		\$0.00	\$132.66	Paid	E001533
Holz Tool Supply	Instructional Supplies	\$1,140.76		\$0.00	\$1,140.76	Paid	E001533
Holz Tool Supply	Equipment \$500 - \$5000	\$1,734.97		\$0.00	\$1,734.97	Paid	E001533
Iapa	Conf & Meeting Exp	\$510.00		\$0.00	\$510.00	Paid	E001533
M2 Business Solutions In	Office Supplies	\$660.70		\$0.00	\$660.70	Paid	E001533
MD Designs	Employee Recognition	\$1,692.56		\$0.00	\$1,692.56	Paid	E001533
Midwest Libray Service	Books & Binding Costs	\$1,034.52		\$0.00	\$1,034.52	Paid	E001534
Midwest Libray Service	Books & Binding Costs	\$434.60		\$0.00	\$434.60	Paid	E001534

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$2,892.66		\$0.00	\$2,892.66	Paid	E001534
Quill	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	E001534
Quill	Instructional Supplies	\$141.98		\$0.00	\$141.98	Paid	E001534
Quill	Instructional Supplies	\$44.98		\$0.00	\$44.98	Paid	E001534
Quill	Instructional Supplies	\$30.59		\$0.00	\$30.59	Paid	E001534
Quill	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E001534
Quill	Instructional Supplies	\$204.28		\$0.00	\$204.28	Paid	E001534
Quill	Equipment \$500 - \$5000	\$359.98		\$0.00	\$359.98	Paid	E001534
Quill	Equipment \$500 - \$5000	\$374.38		\$0.00	\$374.38	Paid	E001534
Quill	Instructional Supplies	\$137.82		\$0.00	\$137.82	Paid	E001534
Quill	Instructional Supplies	\$113.75		\$0.00	\$113.75	Paid	E001534
Quill	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	E001534
Quill	Instructional Supplies	\$392.14		\$0.00	\$392.14	Paid	E001534
Quill	Instructional Supplies	\$85.45		\$0.00	\$85.45	Paid	E001534



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$165.05		\$0.00	\$165.05	Paid	E001534
Quill	Instructional Supplies	\$99.40		\$0.00	\$99.40	Paid	E001534
Quill	Instructional Supplies	\$47.59		\$0.00	\$47.59	Paid	E001534
Quill	Instructional Supplies	\$81.53		\$0.00	\$81.53	Paid	E001534
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E001534
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001534
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	E001534
Triad Industrial Supply	Equipment \$500 - \$5000	\$521.00		\$0.00	\$521.00	Paid	E001534
Toni J. Andres	Travel	\$103.00		\$0.00	\$103.00	Paid	E001535
Ms. Andrea E. Bright	Conf & Meeting Exp	\$329.70		\$0.00	\$329.70	Paid	E001536
Ms. Andrea E. Bright	Travel	\$329.70		\$0.00	\$329.70	Paid	E001536
Krista L. Burrell	Travel	\$160.00		\$0.00	\$160.00	Paid	E001536
Alakiah D. Collier	Child Care Reimb	\$300.00		\$0.00	\$300.00	Paid	E001536
Jessica L. Daugherty	Travel	\$68.00		\$0.00	\$68.00	Paid	E001536

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Allen E. Drake	Travel	\$324.50		\$0.00	\$324.50	Paid	E001536
Mr. Allen E. Drake	Travel	\$242.00		\$0.00	\$242.00	Paid	E001536
Mr. Allen E. Drake	Travel	\$59.50		\$0.00	\$59.50	Paid	E001536
Mr. Andrew W. Gaines	Travel	\$256.75		\$0.00	\$256.75	Paid	E001536
Ms. Diana J. Glosser	Travel	\$31.75		\$0.00	\$31.75	Paid	E001536
Ms. Diana J. Glosser	Travel	\$28.48		\$0.00	\$28.48	Paid	E001536
Ronnell M. Harrington	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	E001536
Brandon M. Hayes	Child Care Reimb	\$305.00		\$0.00	\$305.00	Paid	E001536
Dr. Deborah L. G. Hutti	Travel	\$25.00		\$0.00	\$25.00	Paid	E001537
Mr. William J. Jackson	Travel	\$11.82		\$0.00	\$11.82	Paid	E001537
Tim L. Johnson	Child Care Reimb	\$150.00		\$0.00	\$150.00	Paid	E001537
Kaylee N. Johnston	Travel	\$25.00		\$0.00	\$25.00	Paid	E001537
Trisha A. Keith	Travel	\$60.00		\$0.00	\$60.00	Paid	E001537
Mrs. Linda R. Kimball	Travel	\$102.00		\$0.00	\$102.00	Paid	E001537

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Karen S. Kull	Travel	\$14.00		\$0.00	\$14.00	Paid	E001537
Ms. Karen S. Kull	Travel	\$92.00		\$0.00	\$92.00	Paid	E001537
Kimberly S. Lankster	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	E001537
Mr. Brent McNeil	Other Supplies	\$29.92		\$0.00	\$29.92	Paid	E001537
Ms. Martha T. Mioux	Travel	\$282.50		\$0.00	\$282.50	Paid	E001538
Robert T. Newell	Travel	\$511.37		\$0.00	\$511.37	Paid	E001538
Mr. Bradley N. Osborne	Travel	\$1,020.50		\$0.00	\$1,020.50	Paid	E001538
Teresa S. Plummer	Travel	\$700.50		\$0.00	\$700.50	Paid	E001538
Booker T. Richardson	Child Care Reimb	\$357.50		\$0.00	\$357.50	Paid	E001538
Ray Rieck	Travel	\$433.45		\$0.00	\$433.45	Paid	E001538
Lisa K. Shumard-Shelton	Travel	\$59.00		\$0.00	\$59.00	Paid	E001538
Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Paid	E001538
Brent L. Todd	Conf & Meeting Exp	\$151.00		\$0.00	\$151.00	Paid	E001539
Elizabeth E. Walter	Travel	\$50.40		\$0.00	\$50.40	Paid	E001539

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Equipment \$500 - \$5000	\$4,496.39		\$0.00	\$4,496.39	Paid	E001539
Burmax Company Inc	Instructional Supplies	\$591.44		\$0.00	\$591.44	Paid	E001539
Cengage Learning	Instructional Supplies	\$2,206.80		\$0.00	\$2,206.80	Paid	E001539
Emery-Pratt	Books & Binding Costs	\$55.25		\$0.00	\$55.25	Paid	E001539
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001539
Fox River Foods	Instructional Supplies	\$993.65		\$0.00	\$993.65	Paid	E001539
Gilson's Enterprises Inc	Instructional Supplies	\$147.55		\$0.00	\$147.55	Paid	E001539
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$2,940.90		\$0.00	\$2,940.90	Paid	E001539
Gilson's Enterprises Inc	Instructional Supplies	\$1,829.44		\$0.00	\$1,829.44	Paid	E001539
Holz Tool Supply	Equipment \$500 - \$5000	\$920.11		\$0.00	\$920.11	Paid	E001539
Hubert Company	Instructional Supplies	\$656.58		\$0.00	\$656.58	Paid	E001540
Hubert Company	Instructional Supplies	\$531.27		\$0.00	\$531.27	Paid	E001540
Impact Publications	Instructional Supplies	\$349.76		\$0.00	\$349.76	Paid	E001540
Krames Staywell, LLC	Instructional Supplies	\$1,420.00		\$0.00	\$1,420.00	Paid	E001540

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$1,616.19		\$0.00	\$1,616.19	Paid	E001540
Midwest Libray Service	Books & Binding Costs	\$1,084.21		\$0.00	\$1,084.21	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	\$441.12		\$0.00	\$441.12	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	\$343.00		\$0.00	\$343.00	Paid	E001540
Nadler Electrical Contra	Maintenance Supplies	\$864.00		\$0.00	\$864.00	Paid	E001540
NILRC	Publications & Dues	\$1,690.46		\$0.00	\$1,690.46	Paid	E001540
Pagliacci's Catering	Employee Recognition	\$1,725.00		\$0.00	\$1,725.00	Paid	E001540
Quill	Instructional Supplies	\$400.01		\$0.00	\$400.01	Paid	E001540
Quill	Instructional Supplies	\$240.31		\$0.00	\$240.31	Paid	E001540
Quill	Instructional Supplies	\$1,154.34		\$0.00	\$1,154.34	Paid	E001540
Quill	Instructional Supplies	\$5.38		\$0.00	\$5.38	Paid	E001540
Quill	Instructional Supplies	\$3.59		\$0.00	\$3.59	Paid	E001540
Quill	Instructional Supplies	\$12.58		\$0.00	\$12.58	Paid	E001540
Quill	Equipment \$500 - \$5000	\$417.98		\$0.00	\$417.98	Paid	E001540

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$285.18		\$0.00	\$285.18	Paid	E001540
Quill	Instructional Supplies	\$557.74		\$0.00	\$557.74	Paid	E001540
Quill	Instructional Supplies	\$908.01		\$0.00	\$908.01	Paid	E001540
Quill	Instructional Supplies	\$1,183.61		\$0.00	\$1,183.61	Paid	E001540
Quill	Instructional Supplies	\$808.52		\$0.00	\$808.52	Paid	E001540
Quill	Instructional Supplies	\$940.36		\$0.00	\$940.36	Paid	E001540
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E001540
Quill	Maintenance Services	\$134.99		\$0.00	\$134.99	Paid	E001540
Quill	Instructional Supplies	\$14.36		\$0.00	\$14.36	Paid	E001540
Quill	Instructional Supplies	\$10.96		\$0.00	\$10.96	Paid	E001540
Quill	Instructional Supplies	\$17.28		\$0.00	\$17.28	Paid	E001540
Quill	Instructional Supplies	\$976.16		\$0.00	\$976.16	Paid	E001540
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E001540
Quill	Office Supplies	\$92.67		\$0.00	\$92.67	Paid	E001540

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$924.27		\$0.00	\$924.27	Paid	E001540
Quill	Instructional Supplies	\$31.45		\$0.00	\$31.45	Paid	E001540
Quill	Instructional Supplies	\$154.60		\$0.00	\$154.60	Paid	E001540
Quill	Instructional Supplies	\$346.68		\$0.00	\$346.68	Paid	E001540
Quill	Instructional Supplies	\$767.80		\$0.00	\$767.80	Paid	E001540
Quill	Instructional Supplies	\$176.79		\$0.00	\$176.79	Paid	E001540
Quill	Instructional Supplies	\$945.56		\$0.00	\$945.56	Paid	E001540
Quill	Instructional Supplies	\$121.86		\$0.00	\$121.86	Paid	E001540
Quill	Other Supplies	\$358.83		\$0.00	\$358.83	Paid	E001540
Quill	Instructional Supplies	\$962.31		\$0.00	\$962.31	Paid	E001540
Quill	Instructional Supplies	\$374.59		\$0.00	\$374.59	Paid	E001540
Quill	Instructional Supplies	\$129.11	\$5.74	\$0.00	\$123.37	Paid	E001540
Quill	Instructional Supplies	\$404.38		\$0.00	\$404.38	Paid	E001540
Quill	Instructional Supplies	\$295.94		\$0.00	\$295.94	Paid	E001540

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$104.77		\$0.00	\$104.77	Paid	E001540
Quill	Instructional Supplies	\$293.44		\$0.00	\$293.44	Paid	E001540
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001540
Telemedia, Inc.	Instructional Supplies	\$1,766.48		\$0.00	\$1,766.48	Paid	E001541
Timecentre, Inc	Maintenance Services	\$74.75		\$0.00	\$74.75	Paid	E001541
Dr. Maria A. Boerngen	Travel	\$222.00		\$0.00	\$222.00	Paid	E001541
Alakiah D. Collier	Child Care Reimb	\$305.00		\$0.00	\$305.00	Paid	E001541
Jessica L. Daugherty	Out of District Travel	\$44.00		\$0.00	\$44.00	Paid	E001541
Casey J. Earleywine	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001541
Stacey N. Eskew	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001542
Mary J. Gates	Travel	\$277.00		\$0.00	\$277.00	Paid	E001542
Alicia J. Gullidge	Travel	\$59.00		\$0.00	\$59.00	Paid	E001542
Ronnell M. Harrington	Child Care Reimb	\$187.50		\$0.00	\$187.50	Paid	E001542
Brandon M. Hayes	Child Care Reimb	\$325.00		\$0.00	\$325.00	Paid	E001542



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Deborah L. G. Hutti	Travel	\$167.00		\$0.00	\$167.00	Paid	E001542
Mr. William J. Jackson	Other Travel/Meeting E	\$455.00		\$0.00	\$455.00	Paid	E001542
Megan K. Obrien	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	E001542
Mr. Samuel R. Orrick	Travel	\$173.50		\$0.00	\$173.50	Paid	E001542
Mr. Bradley N. Osborne	Travel	\$166.00		\$0.00	\$166.00	Paid	E001542
Booker T. Richardson	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	E001543
Andrea N. Webb	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001543
Breanna N. Stark	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001543
Skylee A. Taylor	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001543
Autumn L. Tucker	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	E001543
Jon L. Van Dyke	Travel	\$25.00		\$0.00	\$25.00	Paid	E001543
Charleston Chamber of Co	Advertising	\$350.00		\$0.00	\$350.00	Paid	E001543
CITCA	Instructional Service	\$792.00		\$0.00	\$792.00	Paid	E001543
Harrelson Plumbing and H	Maintenance Supplies	\$3,400.95		\$0.00	\$3,400.95	Paid	E001543

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midstate Collection Solu	Miscellaneous Revenue	\$43,711.49		\$0.00	\$43,711.49	Paid	E001543
Midwest Libray Service	Books & Binding Costs	\$902.69		\$0.00	\$902.69	Paid	E001544
Softdocs, Inc.	Maintenance Services	\$2,249.00		\$0.00	\$2,249.00	Paid	E001544
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Paid	E001544
Jennifer L. Billingsley	Travel	\$2,200.14		\$0.00	\$2,200.14	Paid	E001544
Eric D. Boerngen	Travel	\$85.00		\$0.00	\$85.00	Paid	E001544
April R. Byard	Travel	\$178.00		\$0.00	\$178.00	Paid	E001544
Tabetha A. Kelley	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Paid	E001544
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001544
Miss Desiree D. Overstre	Travel	\$318.00		\$0.00	\$318.00	Paid	E001544
Michelle A. Panetti	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	E001544
Cynthia P. Shupe	Travel	\$772.48		\$0.00	\$772.48	Paid	E001545
Cengage Learning	Equipment \$500 - \$5000	\$1,048.79		\$0.00	\$1,048.79	Paid	E001545
Gilson's Enterprises Inc	Instructional Supplies	\$523.47		\$0.00	\$523.47	Paid	E001545

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jedco Sales Inc	Office Supplies	\$561.77		\$0.00	\$561.77	Paid	E001545
Quill	Instructional Supplies	\$294.67		\$0.00	\$294.67	Paid	E001545
Quill	Instructional Supplies	\$37.98		\$0.00	\$37.98	Paid	E001545
Quill	Maintenance Services	\$187.18		\$0.00	\$187.18	Paid	E001545
Quill	Instructional Supplies	\$49.45		\$0.00	\$49.45	Paid	E001545
Quill	Instructional Supplies	\$262.76		\$0.00	\$262.76	Paid	E001545
Quill	Instructional Supplies	\$80.98		\$0.00	\$80.98	Paid	E001545
Quill	Instructional Supplies	\$479.04		\$0.00	\$479.04	Paid	E001545
Quill	Instructional Supplies	\$321.59		\$0.00	\$321.59	Paid	E001545
Quill	Office Supplies	\$236.80		\$0.00	\$236.80	Paid	E001545
Quill	Instructional Supplies	\$522.35		\$0.00	\$522.35	Paid	E001545
Quill	Instructional Supplies	\$141.09		\$0.00	\$141.09	Paid	E001545
Quill	Instructional Supplies	\$45.64		\$0.00	\$45.64	Paid	E001545
Quill	Instructional Supplies	\$283.54		\$0.00	\$283.54	Paid	E001545

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$46.98		\$0.00	\$46.98	Paid	E001545
Quill	Office Supplies	\$377.92		\$0.00	\$377.92	Paid	E001545
Smarts Broadcast Systems	Maintenance Services	\$540.00		\$0.00	\$540.00	Paid	E001545
Smarts Broadcast Systems	Maintenance Services	\$1,440.00		\$0.00	\$1,440.00	Paid	E001545
United Graphics, LLC	Printing	\$16,795.73		\$0.00	\$16,795.73	Paid	E001545
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Paid	E001545
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001545
Toni J. Andres	Travel	\$131.50		\$0.00	\$131.50	Paid	E001546
Matthew R. Blomquist	Travel	\$30.24		\$0.00	\$30.24	Paid	E001546
Alakiah D. Collier	Child Care Reimb	\$875.00		\$0.00	\$875.00	Paid	E001546
Jessica L. Daugherty	Travel	\$37.50		\$0.00	\$37.50	Paid	E001546
Ms. Lana J. Fuller	Med/Dent Ins Premiums	\$100.00		\$0.00	\$100.00	Paid	E001546
Ms. Diana J. Glosser	Med/Dent Ins Premiums	\$200.00		\$0.00	\$200.00	Paid	E001546
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Paid	E001546

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$228.00		\$0.00	\$228.00	Paid	E001546
Brandon M. Hayes	Child Care Reimb	\$875.00		\$0.00	\$875.00	Paid	E001546
Booker T. Richardson	Child Care Reimb	\$875.00		\$0.00	\$875.00	Paid	E001546
D to Z Sports	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E001547
Dynamic Controls, Inc.	Maintenance Services	\$3,476.00		\$0.00	\$3,476.00	Paid	E001547
Goodheart-Willcox Publis	Instructional Supplies	\$2,438.68		\$0.00	\$2,438.68	Paid	E001547
LLC Paraprofessional Uni	Union Dues	\$910.80		\$0.00	\$910.80	Paid	E001547
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E001547
Quill	Office Supplies	\$40.74		\$0.00	\$40.74	Paid	E001547
Quill	Office Supplies	\$89.99		\$0.00	\$89.99	Paid	E001547
Quill	Instructional Supplies	\$785.47		\$0.00	\$785.47	Paid	E001547
Quill	Instructional Supplies	\$740.12		\$0.00	\$740.12	Paid	E001547
Quill	Instructional Supplies	\$121.45		\$0.00	\$121.45	Paid	E001547
Quill	Equipment \$500 - \$5000	\$1,026.99		\$0.00	\$1,026.99	Paid	E001547

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$252.00		\$0.00	\$252.00	Paid	E001547
Quill	Maintenance Services	\$50.99		\$0.00	\$50.99	Paid	E001547
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	E001547
		\$8,078,854.66	\$297.03	\$0.00	\$8,078,557.63		
<b>Student Receivables</b>		<b>\$2,664,098.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,664,098.37</b>		
Grand Total		\$10,742,953.03	\$297.03	\$0.00	\$10,742,656.00		