

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$937.44		\$0.00	\$937.44	Reconciled	242344
Air Gas	Maintenance Services	\$91.90		\$0.00	\$91.90	Reconciled	242345
Mr. Jon W. Althaus	Travel	\$360.00		\$0.00	\$360.00	Reconciled	242346
Bales Unlimited	Travel	\$650.00		\$0.00	\$650.00	Reconciled	242347
Bales Unlimited	Travel	\$650.00		\$0.00	\$650.00	Reconciled	242347
Ms. Vivian L. Bales	Travel	\$34.00		\$0.00	\$34.00	Reconciled	242348
Miss Margaret E. Blair	Travel	\$135.60		\$0.00	\$135.60	Reconciled	242349
Borowiak's IGA	Instructional Supplies	\$99.56		\$0.00	\$99.56	Reconciled	242350
Brown County Auto Parts	Equipment \$500 - \$5000	\$3,499.00		\$0.00	\$3,499.00	Reconciled	242351
Carquest	Instructional Supplies	\$72.32		\$0.00	\$72.32	Reconciled	242352
Carquest	Instructional Supplies	\$2.37		\$0.00	\$2.37	Reconciled	242352
Mary Cary	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242353
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,445.00		\$0.00	\$2,445.00	Reconciled	242354
Central Restaurant Produ	Instructional Supplies	\$402.36		\$0.00	\$402.36	Reconciled	242354

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Chair Academy	Travel	\$545.00		\$0.00	\$545.00	Reconciled	242355
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	242356
Cintas Laundry Service	Instructional Supplies	\$108.84		\$0.00	\$108.84	Reconciled	242357
Cintas Laundry Service	Maintenance Services	\$699.61		\$0.00	\$699.61	Reconciled	242357
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Reconciled	242358
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	242359
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Reconciled	242360
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Reconciled	242360
Heather R. Conley	Conf & Meeting Exp	\$28.00		\$0.00	\$28.00	Reconciled	242361
Consolidated Communicati	Telephone	\$320.30		\$0.00	\$320.30	Reconciled	242362
Consolidated Communicati	Telephone	\$22,134.15		\$0.00	\$22,134.15	Reconciled	242362
Consolidated Communicati	Telephone	\$751.26		\$0.00	\$751.26	Reconciled	242362
Consolidated Communicati	Telephone	\$8.53		\$0.00	\$8.53	Reconciled	242362
County Market	Instructional Supplies	\$20.36		\$0.00	\$20.36	Reconciled	242363

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Virgil E. Cox	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242364
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Reconciled	242365
Serenna L. Deeke	Travel	\$110.74		\$0.00	\$110.74	Reconciled	242366
Effingham Chamber of Com	Publications & Dues	\$363.00		\$0.00	\$363.00	Reconciled	242367
Winnielee J. Fanta	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Reconciled	242368
Fire Equipment and Sales	Maintenance Services	\$501.50		\$0.00	\$501.50	Reconciled	242369
First Mid Illinois Bank	Travel	\$500.00		\$0.00	\$500.00	Reconciled	242370
Florida State Disburseme	Garnishments	\$63.46		\$0.00	\$63.46	Reconciled	242371
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Reconciled	242372
Frontier	Telephone	\$82.92		\$0.00	\$82.92	Reconciled	242373
Frontier	Telephone	\$137.03		\$0.00	\$137.03	Reconciled	242373
Gale	Publications & Dues	\$66.15		\$0.00	\$66.15	Reconciled	242374
Gano Welding Supplies	Instructional Supplies	\$129.86		\$0.00	\$129.86	Reconciled	242375
Gano Welding Supplies	Instructional Supplies	\$403.97		\$0.00	\$403.97	Reconciled	242375

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Reconciled	242375
GFS Marketplace	Instructional Supplies	\$51.75		\$0.00	\$51.75	Reconciled	242376
Kaden E. Hanscel	Purchases for Resale	\$85.24		\$0.00	\$85.24	Reconciled	242377
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Reconciled	242378
Vickie S. Herman	Travel	\$84.00		\$0.00	\$84.00	Reconciled	242379
Hi-Way Lumber Company	Equipment \$500 - \$5000	\$289.99		\$0.00	\$289.99	Reconciled	242380
James R. Hull	Travel	\$628.00		\$0.00	\$628.00	Reconciled	242381
Rick J. Hunter	Travel	\$31.00		\$0.00	\$31.00	Paid	242382
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Reconciled	242383
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	242384
ICCF A	Publications & Dues	\$500.00		\$0.00	\$500.00	Paid	242385
IGA	Instructional Supplies	\$88.00		\$0.00	\$88.00	Reconciled	242386
Illinois Federation of T	Union Dues	\$8,001.60		\$0.00	\$8,001.60	Paid	242387
Illinois Heartland Libra	Publications & Dues	\$1,545.30		\$0.00	\$1,545.30	Reconciled	242388

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Reconciled	242389
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Reconciled	242390
ILMO Products Company	Rental Equipment	\$67.50		\$0.00	\$67.50	Reconciled	242390
Iowa Lakes Community Col	Other	\$22,530.30		\$0.00	\$22,530.30	Reconciled	242391
Jones Machnery	Equipment \$500 - \$5000	\$9,493.00		\$0.00	\$9,493.00	Reconciled	242392
Jstor	Publications & Dues	\$9,600.00		\$0.00	\$9,600.00	Reconciled	242393
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Reconciled	242394
Kiefer Landscaping Inc	Other Contractual Svs	\$275.00		\$0.00	\$275.00	Reconciled	242395
Michael Kleen	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	242396
Lake Land College Founda	Foundation	\$1,116.11		\$0.00	\$1,116.11	Reconciled	242397
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Reconciled	242398
Lake Land College Tuitio	Cash Advances	\$91.07		\$0.00	\$91.07	Reconciled	242399
Marshall Area Chamber of	Publications & Dues	\$100.00		\$0.00	\$100.00	Reconciled	242400
Mattoon Chamber of Comm€	Publications & Dues	\$850.00		\$0.00	\$850.00	Reconciled	242401

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James B. McConnell	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242402
Brian Moyers	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242403
Ronna K. Moyers	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242404
Mrs. Ginger M. Murray	Travel	\$177.41		\$0.00	\$177.41	Reconciled	242405
Nadler Electrical Contra	Maintenance Supplies	\$3,566.12		\$0.00	\$3,566.12	Reconciled	242406
Napa	Instructional Supplies	\$13.96		\$0.00	\$13.96	Reconciled	242407
Pana City Water Dept	Water & Sewage	\$55.57		\$0.00	\$55.57	Reconciled	242408
Pana City Water Dept	Water & Sewage	\$55.57		\$0.00	\$55.57	Reconciled	242408
Paris Area Chamber of Co	Publications & Dues	\$386.00		\$0.00	\$386.00	Reconciled	242409
Paris Machine	Vehicle Supplies	\$35.00		\$0.00	\$35.00	Reconciled	242410
Richard Patera	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242411
Pitney Bowes Purchase Po	Postage	\$25,000.00		\$0.00	\$25,000.00	Reconciled	242412
Robbins,Schwartz,Nichola	Legal Services	\$5,883.75		\$0.00	\$5,883.75	Reconciled	242413
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Reconciled	242414

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Schilling Bros. Inc	Instructional Supplies	\$266.36		\$0.00	\$266.36	Reconciled	242415
School Specialty	Office Supplies	\$107.83		\$0.00	\$107.83	Reconciled	242416
Scott's Shop	Vehicle Supplies	\$600.00		\$0.00	\$600.00	Reconciled	242417
Mr. David J. Seiler	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Reconciled	242418
Steven Shales	Travel	\$31.00		\$0.00	\$31.00	Paid	242419
Softdocs, Inc.	Maintenance Services	\$7,736.00		\$0.00	\$7,736.00	Reconciled	242420
Sound Exchange, Inc.	Instructional Supplies	\$600.00		\$0.00	\$600.00	Reconciled	242421
State Universities Retir	Planned Retirement Pay	\$8,728.68		\$0.00	\$8,728.68	Reconciled	242422
Taylorville Food Center	Instructional Supplies	\$59.66		\$0.00	\$59.66	Reconciled	242423
Taylorville Food Center	Instructional Supplies	\$18.30		\$0.00	\$18.30	Reconciled	242423
Terryberry Company	Other	\$88.41		\$0.00	\$88.41	Reconciled	242424
Terryberry Company	Other	\$85.37		\$0.00	\$85.37	Reconciled	242424
United Parcel Service	Postage	\$416.68		\$0.00	\$416.68	Reconciled	242425
UPS Supply Chain Solutio	Postage	\$103.14		\$0.00	\$103.14	Reconciled	242426

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US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Reconciled	242427
USA Stadium	Consultants	\$375.00		\$0.00	\$375.00	Reconciled	242428
Varsity Brands	Other	\$2,105.95		\$0.00	\$2,105.95	Reconciled	242429
Varsity Brands	Other	\$341.30		\$0.00	\$341.30	Reconciled	242429
Verizon Wireless	Telephone	\$55.64		\$0.00	\$55.64	Reconciled	242430
Ms. Lori A. Walk	Travel	\$280.00		\$0.00	\$280.00	Reconciled	242431
Walkway	Office Supplies	\$500.00		\$0.00	\$500.00	Reconciled	242432
Mr. Jesse L. Warden	Travel	\$31.00		\$0.00	\$31.00	Reconciled	242433
Wente Plumbing & Heating	Other Contractual Svs	\$117.00		\$0.00	\$117.00	Reconciled	242434
Thomas J. Zaborac	Travel	\$407.93		\$0.00	\$407.93	Reconciled	242435
First Mid Illinois Bank	Travel	\$3,000.00		\$0.00	\$3,000.00	Reconciled	242436
Mr. Don A. Hardwick	Maintenance Supplies	\$130.25		\$0.00	\$130.25	Reconciled	242437
AT&T	Telephone	\$49.97		\$0.00	\$49.97	Reconciled	242439
Breeze Courier	Office Supplies	\$30.60		\$0.00	\$30.60	Reconciled	242440

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Nicholas S. Britton	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Reconciled	242441
Dr. Jonathan B. Bullock	Travel	\$15.48		\$0.00	\$15.48	Reconciled	242442
Carquest	Instructional Supplies	\$44.35		\$0.00	\$44.35	Reconciled	242443
Carquest	Instructional Supplies	\$96.09	\$17.00	\$0.00	\$79.09	Reconciled	242443
CCIC	Prepaid Insurance	\$472,074.08		\$0.00	\$472,074.08	Reconciled	242444
Central Restaurant Produ	Instructional Supplies	\$178.50		\$0.00	\$178.50	Reconciled	242445
Cintas Laundry Service	Instructional Supplies	\$108.84		\$0.00	\$108.84	Reconciled	242446
Cintas Laundry Service	Maintenance Services	\$690.61		\$0.00	\$690.61	Reconciled	242446
City of Mattoon	Water & Sewage	\$70.90		\$0.00	\$70.90	Reconciled	242447
City of Mattoon	Water & Sewage	\$1,177.84		\$0.00	\$1,177.84	Reconciled	242447
The Cromwell Group of Il	Advertising	\$1,046.00		\$0.00	\$1,046.00	Reconciled	242448
Dell Computer	Equipment \$500 - \$5000	\$2,717.80		\$0.00	\$2,717.80	Reconciled	242449
E-K Petroleum, LLC	Vehicle Supplies	\$1,278.72	\$1,063.77	\$0.00	\$214.95	Reconciled	242450
E-K Petroleum, LLC	Vehicle Supplies	\$1,611.29		\$0.00	\$1,611.29	Reconciled	242450

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Fifth Third Bank	Reserve	\$169,285.41		\$0.00	\$169,285.41	Reconciled	242451
Fire Equipment and Sales	Maintenance Services	\$206.00		\$0.00	\$206.00	Reconciled	242452
Mr. Ronald C. Frillman	Travel	\$88.14		\$0.00	\$88.14	Reconciled	242453
Frontier	Telephone	\$107.23		\$0.00	\$107.23	Reconciled	242454
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	242455
Gano Welding Supplies	Instructional Supplies	\$72.70		\$0.00	\$72.70	Reconciled	242455
Gempler's	Instructional Supplies	\$345.15		\$0.00	\$345.15	Reconciled	242456
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Reconciled	242457
Grizzley	Equipment \$500 - \$5000	\$1,357.80		\$0.00	\$1,357.80	Reconciled	242458
Harolds Cleaners	Office Supplies	\$25.00		\$0.00	\$25.00	Reconciled	242459
Harolds Cleaners	Office Supplies	\$25.00		\$0.00	\$25.00	Reconciled	242459
Hawn's Lock and Key	Maintenance Supplies	\$273.88		\$0.00	\$273.88	Reconciled	242460
Hawn's Lock and Key	Maintenance Supplies	\$300.00		\$0.00	\$300.00	Reconciled	242460
Hummerts International	Instructional Supplies	\$2,545.74		\$0.00	\$2,545.74	Reconciled	242461

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Il Correctional Industri	Instructional Supplies	\$61.00		\$0.00	\$61.00	Reconciled	242462
Il Correctional Industri	Instructional Supplies	\$391.00		\$0.00	\$391.00	Reconciled	242462
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Reconciled	242463
JBH Technologies	Other Equipment	\$47,835.00		\$0.00	\$47,835.00	Reconciled	242464
JX Enterprise	Rental Equipment	\$727.90	\$607.90	\$0.00	\$120.00	Reconciled	242465
Mr. Tom Kerkhoff	Travel	\$351.43		\$0.00	\$351.43	Reconciled	242466
Kiefer Landscaping Inc	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Reconciled	242467
Kiefer Landscaping Inc	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	242467
Kohl Wholesale	Instructional Supplies	\$364.04		\$0.00	\$364.04	Reconciled	242468
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Reconciled	242469
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Reconciled	242470
Lake Land College Mail R	Office Supplies	\$131.02		\$0.00	\$131.02	Reconciled	242471
Marshall Area Chamber of	Travel	\$25.00		\$0.00	\$25.00	Reconciled	242472
MCM Electronics	Instructional Supplies	\$181.45		\$0.00	\$181.45	Reconciled	242473

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Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	242474
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	242474
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	242474
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	242474
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Reconciled	242475
MID-ILLINOIS Concrete In	Instructional Service	\$2,735.41		\$0.00	\$2,735.41	Reconciled	242476
Mr. Stephen V. Niebrugge	Instructional Service	\$2,255.00		\$0.00	\$2,255.00	Reconciled	242478
Niemerg Construction	Building Remodeling	\$514.64		\$0.00	\$514.64	Reconciled	242479
Ms. Nicole E. Poston	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Reconciled	242480
Reliance Standard Life I	Life Insurance Premium	\$13,008.60		\$0.00	\$13,008.60	Reconciled	242481
Republic Services #694	Refuse Disposal	\$70.25		\$0.00	\$70.25	Reconciled	242482
Meghan L. Roedl	Conf & Meeting Exp	\$31.50		\$0.00	\$31.50	Reconciled	242483
Mr. Patrick Schrader	Travel	\$120.00		\$0.00	\$120.00	Reconciled	242484
Brenda F. Scott	Conf & Meeting Exp	\$69.00		\$0.00	\$69.00	Paid	242485

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Brenda F. Scott	Conf & Meeting Exp	\$52.00		\$0.00	\$52.00	Paid	242485
Ms. Tamra F. Sims	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Paid	242486
Stevens Industries Inc	Site Improvements	\$1,644.00		\$0.00	\$1,644.00	Paid	242487
Erin J. Tohill	Conf & Meeting Exp	\$77.00		\$0.00	\$77.00	Reconciled	242488
Tylex	Gas	\$7,900.72		\$0.00	\$7,900.72	Reconciled	242489
United Parcel Service	Postage	\$270.98		\$0.00	\$270.98	Reconciled	242490
United Parcel Service	Postage	\$248.08		\$0.00	\$248.08	Reconciled	242490
Sarina R. Van Meter	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	242491
Woodworkers Supply	Instructional Supplies	\$420.11		\$0.00	\$420.11	Reconciled	242492
First Mid Illinois Bank	Travel	\$5,000.00		\$0.00	\$5,000.00	Reconciled	242494
Mr. William J. Jackson	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	242495
First Mid Illinois Bank	Recruiting	\$231.38		\$0.00	\$231.38	Paid	242498
KC Summers	Service Equipment	\$21,256.00		\$0.00	\$21,256.00	Reconciled	242499
Mitchell I. Saret	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	242521

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Advanced Disposal- Charl	Refuse Disposal	\$3,822.38		\$0.00	\$3,822.38	Reconciled	242968
Altamont News Banner Inc	Altamont News Banner	\$71.60		\$0.00	\$71.60	Reconciled	242969
Ameren Illinois	Electricity	\$2,157.61		\$0.00	\$2,157.61	Reconciled	242970
Ameren Illinois	Electricity	\$1,462.08		\$0.00	\$1,462.08	Reconciled	242970
Ameren Illinois	Electricity	\$1,223.07		\$0.00	\$1,223.07	Reconciled	242970
American Society of Civi	New Textbook Purchases	\$840.00		\$0.00	\$840.00	Reconciled	242971
AT&T	Telephone	\$60.54		\$0.00	\$60.54	Reconciled	242972
Bales Unlimited	Travel	\$650.00		\$0.00	\$650.00	Reconciled	242973
Mrs. Antoinette J. Bell	Travel	\$137.00		\$0.00	\$137.00	Reconciled	242974
Connor K. Biehler	Travel	\$43.00		\$0.00	\$43.00	Paid	242975
Blue Sky Marketing Group	Office Supplies	\$2,083.21		\$0.00	\$2,083.21	Reconciled	242976
Brentwood Communications	Instructional Supplies	\$934.99		\$0.00	\$934.99	Reconciled	242977
Ms. Cathy L. Bunton	Travel	\$238.00		\$0.00	\$238.00	Reconciled	242978
Carquest	Instructional Supplies	\$79.09		\$0.00	\$79.09	Reconciled	242979

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Carquest	Instructional Supplies	\$29.34		\$0.00	\$29.34	Reconciled	242979
Carquest	Instructional Supplies	\$42.99		\$0.00	\$42.99	Reconciled	242979
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	242980
Cintas Laundry Service	Maintenance Services	\$893.80		\$0.00	\$893.80	Reconciled	242981
Collins Sports Medicine	Other Supplies	\$206.50		\$0.00	\$206.50	Reconciled	242982
Comcast Spotlight - O'ha	Insight Media	\$1,569.00		\$0.00	\$1,569.00	Reconciled	242983
Commercial Mail Services	Postage	\$1,671.32		\$0.00	\$1,671.32	Reconciled	242984
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Reconciled	242985
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Reconciled	242986
Don Sol Mexican Grill	Office Supplies	\$899.45		\$0.00	\$899.45	Paid	242987
Education to Go	Consultants	\$65.00		\$0.00	\$65.00	Reconciled	242988
Farina News	Farina News	\$35.00		\$0.00	\$35.00	Paid	242989
Federal Express	Postage	\$71.96		\$0.00	\$71.96	Reconciled	242990
Mrs. Ardeth K. Finley	Postage	\$12.72		\$0.00	\$12.72	Paid	242991

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
First Mid-IL Bank & Trus	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	242992
Florida State Disburseme	Garnishments	\$67.43		\$0.00	\$67.43	Reconciled	242993
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Reconciled	242994
Gano Welding Supplies	Instructional Supplies	\$129.86		\$0.00	\$129.86	Reconciled	242995
Gano Welding Supplies	Instructional Supplies	\$129.86		\$0.00	\$129.86	Reconciled	242995
Gano Welding Supplies	Instructional Supplies	\$449.07		\$0.00	\$449.07	Reconciled	242995
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	242995
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Reconciled	242995
Gano Welding Supplies	Instructional Supplies	\$90.96		\$0.00	\$90.96	Reconciled	242995
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	242996
Harolds Cleaners	Office Supplies	\$24.50		\$0.00	\$24.50	Reconciled	242997
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	242998
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Paid	242999
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Reconciled	243000

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Reconciled	243001
Kiefer Landscaping Inc	Other Contractual Svs	\$265.00		\$0.00	\$265.00	Reconciled	243002
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Reconciled	243003
Lake Land College Copy C	Printing	\$507.83		\$0.00	\$507.83	Reconciled	243004
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Reconciled	243004
Lake Land College Copy C	Printing	\$77.25		\$0.00	\$77.25	Reconciled	243004
Lake Land College Copy C	Printing	\$84.00		\$0.00	\$84.00	Reconciled	243004
Lake Land College Copy C	Printing	\$37.52		\$0.00	\$37.52	Reconciled	243004
Lake Land College Copy C	Office Supplies	\$475.00		\$0.00	\$475.00	Reconciled	243004
Lake Land College Copy C	Printing	\$591.19		\$0.00	\$591.19	Reconciled	243004
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Reconciled	243004
Lake Land College Copy C	Printing	\$524.63		\$0.00	\$524.63	Reconciled	243004
Lake Land College Copy C	Printing	\$996.76		\$0.00	\$996.76	Reconciled	243004
Lake Land College Copy C	Printing	\$51.00		\$0.00	\$51.00	Reconciled	243004

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$109.74		\$0.00	\$109.74	Reconciled	243004
Lake Land College Copy C	Printing	\$187.32		\$0.00	\$187.32	Reconciled	243004
Lake Land College Copy C	Printing	\$431.40		\$0.00	\$431.40	Reconciled	243004
Lake Land College Copy C	Printing	\$1,727.36		\$0.00	\$1,727.36	Reconciled	243004
Lake Land College Copy C	Printing	\$1,253.38		\$0.00	\$1,253.38	Reconciled	243004
Lake Land College Copy C	Printing	\$294.54		\$0.00	\$294.54	Reconciled	243004
Lake Land College Copy C	Printing	\$865.54		\$0.00	\$865.54	Reconciled	243004
Lake Land College Copy C	Printing	\$1,097.53		\$0.00	\$1,097.53	Reconciled	243004
Lake Land College Copy C	Printing	\$341.12		\$0.00	\$341.12	Reconciled	243004
Lake Land College Copy C	Printing	\$6,000.00		\$0.00	\$6,000.00	Reconciled	243004
Lake Land College Copy C	Printing	\$307.01		\$0.00	\$307.01	Reconciled	243004
Lake Land College Copy C	Printing	\$446.56		\$0.00	\$446.56	Reconciled	243004
Lake Land College Copy C	Employee Recognition	\$26.00		\$0.00	\$26.00	Reconciled	243004
Lake Land College Copy C	Advertising	\$130.50		\$0.00	\$130.50	Reconciled	243004

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Mail R	Office Supplies	\$7.29		\$0.00	\$7.29	Reconciled	243005
Lake Land College Phone	Telephone	\$57.59		\$0.00	\$57.59	Reconciled	243006
Lake Land College Tuitio	Cash Advances	\$153.00		\$0.00	\$153.00	Reconciled	243007
Lake Land College Vans	Maintenance Services	\$353.02		\$0.00	\$353.02	Reconciled	243008
Lake Land College Vans	Instructional Supplies	\$489.60		\$0.00	\$489.60	Reconciled	243008
Lisa G. Madlem	Travel	\$66.00		\$0.00	\$66.00	Reconciled	243009
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	243010
Jani L Merryman	Travel	\$185.00		\$0.00	\$185.00	Paid	243011
Midwest Office Supply	Other Materials & Supp	\$287.29		\$0.00	\$287.29	Reconciled	243012
Murphy Pavement Technolo	Instructional Service	\$8,600.00		\$0.00	\$8,600.00	Paid	243013
Murphy Pavement Technolo	Instructional Service	\$968.60		\$0.00	\$968.60	Paid	243013
Nelnet Business Solution	Other Benefits	\$110.99		\$0.00	\$110.99	Reconciled	243014
Oakland Independent	Advertising	\$135.00		\$0.00	\$135.00	Reconciled	243015
Pana News Palladium	Pana News Palladium	\$175.31		\$0.00	\$175.31	Reconciled	243016

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Poland Pontiac Buick	Travel	\$250.00		\$0.00	\$250.00	Reconciled	243017
Presentations Direct	Instructional Supplies	\$419.00		\$0.00	\$419.00	Reconciled	243018
Proliteracy America	Other Travel/Meeting E	\$159.00		\$0.00	\$159.00	Paid	243019
Radio & Television Cente	WEIU Radio	\$400.00		\$0.00	\$400.00	Paid	243020
Schilling Bros. Inc	Instructional Supplies	\$197.61		\$0.00	\$197.61	Paid	243021
Southeastern Container	Other Contractual Svs	\$320.00		\$0.00	\$320.00	Paid	243022
Tabco Business Forms Inc	Instructional Supplies	\$40.97		\$0.00	\$40.97	Reconciled	243023
Tabco Business Forms Inc	Office Supplies	\$263.75		\$0.00	\$263.75	Reconciled	243023
Teutopolis CUSD #50	Advertising	\$40.00		\$0.00	\$40.00	Paid	243024
Tanille R. Ulm	Instructional Supplies	\$56.08		\$0.00	\$56.08	Paid	243025
UPS Supply Chain Solutio	Postage	\$444.39		\$0.00	\$444.39	Reconciled	243026
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Reconciled	243027
WCIA-TV Nexstar	Instructional Supplies	\$800.00		\$0.00	\$800.00	Reconciled	243028
Wetrain	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	243029

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wmmc	WMMC	\$150.00		\$0.00	\$150.00	Paid	243030
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Reconciled	243031
AFLAC	Supplemental Ins/Aflac	\$937.44		\$0.00	\$937.44	Paid	243049
Alexander Lumber Company	Instructional Supplies	\$173.78		\$0.00	\$173.78	Paid	243050
Ameren Illinois	Electricity	\$69.25		\$0.00	\$69.25	Paid	243051
Harold S. Bahney	Travel	\$224.86		\$0.00	\$224.86	Paid	243052
Harold S. Bahney	Travel	\$609.58		\$0.00	\$609.58	Paid	243052
New Midwest Hotels, LLC	Office Supplies	\$409.54		\$0.00	\$409.54	Paid	243053
Chasity N. Beck	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	243054
Benefit Planning Consult	Other Contractual Svs	\$155.25		\$0.00	\$155.25	Paid	243055
Borowiak's IGA	Instructional Supplies	\$99.42		\$0.00	\$99.42	Paid	243056
Carquest	Instructional Supplies	\$28.83		\$0.00	\$28.83	Paid	243057
Carquest	Instructional Supplies	\$9.48		\$0.00	\$9.48	Paid	243057
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	243058

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CCIC	Prepaid Insurance	\$474,442.36		\$0.00	\$474,442.36	Paid	243059
Central Restaurant Produ	Equipment \$500 - \$5000	\$6,822.98		\$0.00	\$6,822.98	Paid	243060
Cintas Laundry Service	Instructional Supplies	\$113.90		\$0.00	\$113.90	Paid	243061
Cintas Laundry Service	Maintenance Services	\$719.71		\$0.00	\$719.71	Paid	243061
City of Marshall	Electricity	\$1,618.86		\$0.00	\$1,618.86	Paid	243062
City of Mattoon	Water & Sewage	\$100.80		\$0.00	\$100.80	Paid	243063
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	243064
Cornerstone Christian Ac	Miscellaneous Revenue	\$297.00		\$0.00	\$297.00	Paid	243065
The Cromwell Group of Il	Advertising	\$523.00		\$0.00	\$523.00	Paid	243066
Dept of Veterand Affairs	Dept of Ed	\$305.51		\$0.00	\$305.51	Paid	243067
Mrs. Nicole S. Dinaso	Travel	\$55.89		\$0.00	\$55.89	Paid	243068
Mr. Scott C. Drone-Silve	Travel	\$109.68		\$0.00	\$109.68	Paid	243069
Bart W. Dubre	Purchases for Resale	\$85.24		\$0.00	\$85.24	Paid	243070
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	243071

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	243072
Mr. Gary J. Finch	Other Fixed Charges	\$360.00		\$0.00	\$360.00	Paid	243073
Fire Equipment and Sales	Other Contractual Svs	\$66.60		\$0.00	\$66.60	Paid	243074
Fire Equipment and Sales	Other Contractual Svs	\$43.00		\$0.00	\$43.00	Paid	243074
First Mid-IL Bank & Trus	Travel	\$200.00		\$0.00	\$200.00	Reconciled	243075
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	243076
The First National Bank,	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Paid	243076
Frontier	Telephone	\$35.03		\$0.00	\$35.03	Paid	243077
Frontier	Telephone	\$210.63		\$0.00	\$210.63	Paid	243077
Gano Welding Supplies	Instructional Supplies	\$90.60		\$0.00	\$90.60	Paid	243078
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Paid	243078
The Glass Cutters	Vehicle Supplies	\$346.91		\$0.00	\$346.91	Paid	243079
Happy Chef Uniforms	Instructional Supplies	\$251.45		\$0.00	\$251.45	Paid	243080
Hewlett Packard Corp	Equipment \$500 - \$5000	\$258.00		\$0.00	\$258.00	Paid	243081

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hewlett Packard Corp	Equipment \$500 - \$5000	\$330.00		\$0.00	\$330.00	Paid	243081
Mrs. Alice M. Holtzhouse	Travel	\$76.84		\$0.00	\$76.84	Paid	243082
Mrs. Alice M. Holtzhouse	Travel	\$214.23		\$0.00	\$214.23	Paid	243082
Brooke L. Homann	Travel	\$25.00		\$0.00	\$25.00	Paid	243083
Hummerts International	Instructional Supplies	\$705.45		\$0.00	\$705.45	Paid	243084
Hummerts International	Equipment \$500 - \$5000	\$2,834.18		\$0.00	\$2,834.18	Paid	243084
Hummerts International	Equipment \$500 - \$5000	\$331.98		\$0.00	\$331.98	Paid	243084
Hummerts International	Instructional Supplies	\$115.87		\$0.00	\$115.87	Paid	243084
Hummerts International	Equipment \$500 - \$5000	\$519.00		\$0.00	\$519.00	Paid	243084
Hy-Vee	Instructional Supplies	\$327.78		\$0.00	\$327.78	Paid	243085
IACEA	Travel	\$1,375.00		\$0.00	\$1,375.00	Paid	243086
IACEA	Travel	\$205.00		\$0.00	\$205.00	Paid	243086
IACEA	Conf & Meeting Exp	\$960.00		\$0.00	\$960.00	Paid	243086
ICAIA Executive Treasure	Travel	\$240.00		\$0.00	\$240.00	Paid	243087

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCJA	Office Supplies	\$270.00		\$0.00	\$270.00	Paid	243088
ILAEOPP	Other Travel/Meeting E	\$770.00		\$0.00	\$770.00	Paid	243089
ILAEOPP	Other Travel/Meeting E	\$245.00		\$0.00	\$245.00	Paid	243089
ILASFAA	Travel	\$285.00		\$0.00	\$285.00	Paid	243090
Illinois Federation of T	Union Dues	\$8,001.60		\$0.00	\$8,001.60	Paid	243091
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	243092
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	243093
Ingram Library Services	Books & Binding Costs	\$167.43		\$0.00	\$167.43	Paid	243094
Johnny's Selected Seeds	Instructional Supplies	\$27.65		\$0.00	\$27.65	Paid	243095
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	243096
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	243096
LaHood Construction	IDOT QA/QC Program	\$830.00		\$0.00	\$830.00	Paid	243097
Lake Land College Copy C	Printing	\$22.29		\$0.00	\$22.29	Reconciled	243098
Lake Land College Founda	Foundation	\$1,191.76		\$0.00	\$1,191.76	Paid	243099

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$57.59		\$0.00	\$57.59	Reconciled	243100
Lake Land College Phone	Instructional Supplies	\$57.59		\$0.00	\$57.59	Reconciled	243100
Lamar	Advertising	\$900.00		\$0.00	\$900.00	Paid	243101
Mattoon Postmaster	Postage	\$14,000.00		\$0.00	\$14,000.00	Paid	243102
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	243103
Mayhood Properties	Electricity	\$215.12		\$0.00	\$215.12	Paid	243103
MID-ILLINOIS Concrete In	Instructional Service	\$1,091.82		\$0.00	\$1,091.82	Paid	243104
Mark A. Mohlenhoff	Instructional Supplies	\$41.94		\$0.00	\$41.94	Paid	243105
Miss Pamela A. Murphy	Travel	\$277.66		\$0.00	\$277.66	Paid	243106
Nacta Secretary-Treasure	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	243107
Nedsi 2014	Travel	\$200.00		\$0.00	\$200.00	Paid	243109
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	243110
Pitney Bowes	Rental Equipment	\$1,968.00		\$0.00	\$1,968.00	Paid	243111
PrintCo Printing	Library Supplies	\$10.00		\$0.00	\$10.00	Paid	243112

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PrintCo Printing	Library Supplies	\$40.00		\$0.00	\$40.00	Paid	243112
PrintCo Printing	Library Supplies	\$23.50		\$0.00	\$23.50	Paid	243112
R P Lumber Co	Instructional Supplies	\$947.55		\$0.00	\$947.55	Paid	243113
R P Lumber	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Paid	243114
Rockler Hardware	Instructional Supplies	\$48.57		\$0.00	\$48.57	Paid	243115
Safety-Kleen	Maintenance Services	\$346.87		\$0.00	\$346.87	Paid	243116
Safety-Kleen	Maintenance Services	\$196.53		\$0.00	\$196.53	Paid	243116
Schindler & Associates,	Advertising	\$280.00		\$0.00	\$280.00	Paid	243117
Schnuck Markets, Inc.	Instructional Supplies	\$68.99		\$0.00	\$68.99	Paid	243118
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	243119
Brianna R. Taylor	Travel	\$39.20		\$0.00	\$39.20	Paid	243120
Taylorville Food Center	Instructional Supplies	\$78.73		\$0.00	\$78.73	Paid	243121
Taylorville Food Center	Instructional Supplies	\$106.08		\$0.00	\$106.08	Paid	243121
Terminix	Maintenance Services	\$142.30		\$0.00	\$142.30	Paid	243122

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	243123
Universal Construction T	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Paid	243124
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Paid	243124
United Parcel Service	Postage	\$141.13		\$0.00	\$141.13	Paid	243125
United Parcel Service	Postage	\$301.56		\$0.00	\$301.56	Paid	243125
UPS Supply Chain Solutio	Postage	\$116.08		\$0.00	\$116.08	Paid	243126
US Foodservice, Inc.	Instructional Supplies	\$975.37		\$0.00	\$975.37	Paid	243127
Western Illinois Univers	Other Travel/Meeting E	\$230.00		\$0.00	\$230.00	Paid	243128
Brandon M. Young	Travel	\$916.57		\$0.00	\$916.57	Paid	243129
Mrs. Victoria M. Zeter	Other Travel/Meeting E	\$270.00		\$0.00	\$270.00	Paid	243130
CDWG	Purchases for Resale	\$239.25		\$0.00	\$239.25	Paid	243132
Cengage Learning	Purchases for Resale	\$216.15		\$0.00	\$216.15	Paid	243133
Cengage Learning	Purchases for Resale	\$2,373.57		\$0.00	\$2,373.57	Paid	243133
Cengage Learning	Purchases for Resale		\$980.00	\$0.00	(\$980.00)	Paid	243133

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$262.07		\$0.00	\$262.07	Paid	243133
Elsevier	New Textbook Purchases	\$58.96		\$0.00	\$58.96	Paid	243134
Goodheart-Willcox Publis	Purchases for Resale	\$109.70		\$0.00	\$109.70	Paid	243135
McGraw-Hill Global Educa	New Textbook Purchases	\$586.50		\$0.00	\$586.50	Paid	243136
McGraw-Hill Global Educa	New Textbook Purchases	\$29.98		\$0.00	\$29.98	Paid	243136
Nebraska Book Company	New Textbook Purchases	\$1,003.50		\$0.00	\$1,003.50	Paid	243137
Pearson Education	Purchases for Resale	\$1,197.00		\$0.00	\$1,197.00	Paid	243138
Radio Advertising Bureau	New Textbook Purchases	\$1,045.00		\$0.00	\$1,045.00	Paid	243139
Scantron Corporation	Purchases for Resale	\$752.57		\$0.00	\$752.57	Paid	243140
Sterling Pen Co	Purchases for Resale	\$156.38		\$0.00	\$156.38	Paid	243141
Sterling Pen Co	Purchases for Resale	\$11.94		\$0.00	\$11.94	Paid	243141
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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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
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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Publications & Dues	\$13,922.01		\$0.00	\$13,922.01	Reconciled	E001388
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001388
LLC Paraprofessional Uni	Union Dues	\$818.40		\$0.00	\$818.40	Reconciled	E001389
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001389
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001393
Danielle R. Downs	Travel	\$434.00		\$0.00	\$434.00	Reconciled	E001393
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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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
Ms. 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Out of District Travel	\$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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Reconciled	E001406
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 STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001463
Matthew R. Blomquist	Travel	\$63.84		\$0.00	\$63.84	Paid	E001463
Eric D. Boerngen	Travel	\$124.00		\$0.00	\$124.00	Paid	E001463
Stephanie J. James	Purchases for Resale	\$97.65		\$0.00	\$97.65	Paid	E001464
Mr. Bradley N. Osborne	Travel	\$105.00		\$0.00	\$105.00	Paid	E001464
Mr. Kerwyn P. Stoll	Travel	\$498.91		\$0.00	\$498.91	Paid	E001464

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001464
Harrelson Plumbing and H	Maintenance Supplies	\$607.46		\$0.00	\$607.46	Paid	E001464
Industrial Mechanical In	Maintenance Supplies	\$288.00		\$0.00	\$288.00	Paid	E001464
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Paid	E001464
Laster Custom Undergroun	WDC-common area mainte	\$2,229.35		\$0.00	\$2,229.35	Paid	E001464
LLC Custodial Associatio	Union Dues	\$760.00		\$0.00	\$760.00	Paid	E001464
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001464
Toni J. Andres	Travel	\$72.00		\$0.00	\$72.00	Paid	E001465
April R. Byard	Travel	\$53.50		\$0.00	\$53.50	Paid	E001465
Jacquelyn R. Dean	Conf & Meeting Exp	\$52.50		\$0.00	\$52.50	Paid	E001465
Ms. Diana J. Glosser	Travel	\$24.20		\$0.00	\$24.20	Paid	E001465
Kelly J. Grupe	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Paid	E001465
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001465
Ms. Sarah B. Hill	Travel	\$48.24		\$0.00	\$48.24	Paid	E001465

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001465
Kimberly S. Lankster	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Paid	E001465
Mr. Brent McNeil	Recruiting	\$27.72		\$0.00	\$27.72	Paid	E001466
Leslie A. Partlow	Travel	\$243.50		\$0.00	\$243.50	Paid	E001466
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$83.20		\$0.00	\$83.20	Paid	E001466
Harrelson Plumbing and H	Maintenance Supplies	\$633.15		\$0.00	\$633.15	Paid	E001466
National Safety Council	Instructional Supplies	\$132.81		\$0.00	\$132.81	Paid	E001466
Quill	Instructional Supplies	\$223.80		\$0.00	\$223.80	Paid	E001466
Quill	Instructional Supplies	\$356.98		\$0.00	\$356.98	Paid	E001466
Quill	Instructional Supplies	\$45.49		\$0.00	\$45.49	Paid	E001466
Quill	Office Supplies	\$121.48		\$0.00	\$121.48	Paid	E001466
Quill	Office Supplies	\$191.94		\$0.00	\$191.94	Paid	E001466
Quill	Office Supplies	\$275.05		\$0.00	\$275.05	Paid	E001466

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001466
Timecentre, Inc	Maintenance Services	\$142.30		\$0.00	\$142.30	Paid	E001466
Amanda M. Bailey	Travel	\$119.50		\$0.00	\$119.50	Paid	E001492
Jessica L. Daugherty	Travel	\$175.50		\$0.00	\$175.50	Paid	E001492
Jessica L. Daugherty	Travel	\$42.00		\$0.00	\$42.00	Paid	E001492
Mr. Aaron R. Hacker	Travel	\$98.50		\$0.00	\$98.50	Paid	E001492
Marie A. Lock	Travel	\$61.00		\$0.00	\$61.00	Paid	E001492
Ms. Teresa S. Plummer	Travel	\$483.00		\$0.00	\$483.00	Paid	E001492
Ms. Teresa S. Plummer	Travel	\$49.50		\$0.00	\$49.50	Paid	E001492
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Paid	E001493
Laster Custom Undergroun	WDC-common area mainte	\$3,527.60		\$0.00	\$3,527.60	Paid	E001493
Hope C. Ballinger	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Paid	E001493
Jennifer L. Billingsley	Travel	\$1,042.44		\$0.00	\$1,042.44	Paid	E001493
Jennifer L. Billingsley	Travel	\$670.14		\$0.00	\$670.14	Paid	E001493

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001493
Ryan W. Camp	Other Supplies	\$18.31		\$0.00	\$18.31	Paid	E001493
Jessica L. Daugherty	Travel	\$103.50		\$0.00	\$103.50	Paid	E001493
Danielle R. Downs	Travel	\$191.00		\$0.00	\$191.00	Paid	E001494
Mr. Steven F. Drake	Travel	\$600.14		\$0.00	\$600.14	Paid	E001494
Mr. Harvey C. Groennert	Travel	\$113.01		\$0.00	\$113.01	Paid	E001494
Aron L. Landsaw	Travel	\$211.00		\$0.00	\$211.00	Paid	E001494
Mr. Brent McNeil	Recruiting	\$12.45		\$0.00	\$12.45	Paid	E001494
Michelle A. Panetti	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Paid	E001494
Ms. Kristina S. Reider	Instructional Supplies	\$170.00		\$0.00	\$170.00	Paid	E001494
Madge M. Shoot	Travel	\$50.00		\$0.00	\$50.00	Paid	E001494
Bartels Construction, In	Maintenance Supplies	\$14,500.00		\$0.00	\$14,500.00	Paid	E001494
Begley's Best Inc.	Instructional Supplies	\$5,000.00		\$0.00	\$5,000.00	Paid	E001494
Bushue Human Resources I	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	E001495

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001495
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001495
Emery-Pratt	Books & Binding Costs	\$18.00		\$0.00	\$18.00	Paid	E001495
Fox River Foods	Instructional Supplies	\$1,282.73		\$0.00	\$1,282.73	Paid	E001495
The Hance Design Group	Site Improvements	\$920.00		\$0.00	\$920.00	Paid	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$88.20		\$0.00	\$88.20	Paid	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001495
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Paid	E001495
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	E001495
LLC Paraprofessional Uni	Union Dues	\$871.20		\$0.00	\$871.20	Paid	E001495
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Paid	E001495
Marshall Area Chamber of	Other Travel/Meeting E	\$50.00		\$0.00	\$50.00	Paid	E001496
NILRC	Books & Binding Costs	\$909.30		\$0.00	\$909.30	Paid	E001496

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001496
Quill	Instructional Supplies	\$126.74		\$0.00	\$126.74	Paid	E001496
Quill	Instructional Supplies	\$1,020.18		\$0.00	\$1,020.18	Paid	E001496
Quill	Instructional Supplies	\$79.34		\$0.00	\$79.34	Paid	E001496
Quill	Office Supplies	\$40.49		\$0.00	\$40.49	Paid	E001496
Quill	Office Supplies	\$205.05		\$0.00	\$205.05	Paid	E001496
Quill	Office Supplies	\$26.08		\$0.00	\$26.08	Paid	E001496
Quill	Office Supplies	\$25.90		\$0.00	\$25.90	Paid	E001496
Quill	Instructional Supplies	\$191.05		\$0.00	\$191.05	Paid	E001496
Quill	Instructional Supplies	\$100.86		\$0.00	\$100.86	Paid	E001496
Quill	Instructional Supplies	\$481.89		\$0.00	\$481.89	Paid	E001496
Quill	Instructional Supplies	\$33.67		\$0.00	\$33.67	Paid	E001496
Quill	Instructional Supplies	\$99.70		\$0.00	\$99.70	Paid	E001496
Quill	Instructional Supplies	\$42.27		\$0.00	\$42.27	Paid	E001496

VOUCHER SUMMARY

PERIOD STARTING: MARCH 1, 2014 TO PERIOD ENDING: MARCH 31, 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	Paid	E001496
Quill	Instructional Supplies	\$288.00		\$0.00	\$288.00	Paid	E001496
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	E001496
Triad Industrial Supply	Instructional Supplies	\$136.00		\$0.00	\$136.00	Paid	E001496
Winning Stitch	Office Supplies	\$6.00		\$0.00	\$6.00	Paid	E001496
		\$6,882,110.33	\$2,668.67	\$0.00	\$6,879,441.66		
Student Receivables		\$3,787,144.11	\$0.00	\$0.00	\$3,787,144.11		
	GRAND TOTAL	\$10,669,254.44	\$2,668.67	\$0.00	\$10,666,585.77		