

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fun Enterprises, Inc.	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Paid	239369
A T & T	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	239370
Accreditation Commission	Publications & Dues	\$3,600.00		\$0.00	\$3,600.00	Paid	239371
Air Gas	Maintenance Services	\$91.90		\$0.00	\$91.90	Paid	239372
Altamont Overhead Door	Maintenance Supplies	\$188.55		\$0.00	\$188.55	Paid	239373
Ameren Illinois	Electricity	\$153.43		\$0.00	\$153.43	Paid	239374
Melanie D. Anderson	Other Payables	\$1.50		\$0.00	\$1.50	Paid	239375
AT&T	Telephone	\$49.42		\$0.00	\$49.42	Paid	239376
Bartels Construction, In	Site Improvements	\$2,892.50		\$0.00	\$2,892.50	Paid	239377
New Midwest Hotels, LLC	Office Supplies	\$139.84		\$0.00	\$139.84	Paid	239378
Chasity N. Beck	Conf & Meeting Exp	\$112.00		\$0.00	\$112.00	Paid	239379
Mrs. Antoinette J. Bell	Travel	\$150.00		\$0.00	\$150.00	Paid	239380
Boilermaker Classic	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	239381
Mr. Charles R. Bovard	Travel	\$295.50		\$0.00	\$295.50	Paid	239382

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Breeze Courier	Office Supplies	\$28.00		\$0.00	\$28.00	Paid	239383
Breeze Courier	Other Supplies	\$26.80		\$0.00	\$26.80	Paid	239383
Nicholas S. Britton	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Paid	239384
BSN Sports Inc.	Other Supplies	\$54.70		\$0.00	\$54.70	Paid	239385
BSN Sports Inc.	Other Supplies	\$1,454.00		\$0.00	\$1,454.00	Paid	239385
BSN Sports Inc.	Other Supplies	\$771.15		\$0.00	\$771.15	Paid	239385
BSN Sports Inc.	Other Supplies	\$134.82		\$0.00	\$134.82	Paid	239385
BSN Sports Inc.	Other Supplies	\$52.00		\$0.00	\$52.00	Paid	239385
BSN Sports Inc.	Other Supplies	\$78.00		\$0.00	\$78.00	Paid	239385
Bushue Human Resources I	Consultants	\$500.00		\$0.00	\$500.00	Paid	239386
Centenary United Methodi	Rental Facilities	\$10.00		\$0.00	\$10.00	Paid	239387
Championchip247	Office Supplies	\$800.00		\$0.00	\$800.00	Paid	239388
Amanda M. Coen	Travel	\$73.90		\$0.00	\$73.90	Paid	239390
Commercial Mail Services	Postage	\$1,755.08		\$0.00	\$1,755.08	Paid	239391

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Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	239392
Consolidated Communicati	Telephone	\$7,159.71		\$0.00	\$7,159.71	Paid	239393
Consolidated Communicati	Telephone	\$789.30		\$0.00	\$789.30	Paid	239393
County Market	Instructional Supplies	\$74.79		\$0.00	\$74.79	Paid	239394
The Cromwell Group of Il	Advertising	\$523.00		\$0.00	\$523.00	Paid	239395
D to Z Sports	Other Supplies	\$20.90		\$0.00	\$20.90	Paid	239396
De Buhrs	Other Supplies	\$20.97		\$0.00	\$20.97	Paid	239397
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239398
Mr. Daniel Demond	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	239398
DMH Corporate Health Ser	Other Contractual Svs	\$410.00		\$0.00	\$410.00	Paid	239399
Don Sol Mexican Grill	Conf & Meeting Exp	\$141.00		\$0.00	\$141.00	Paid	239400
David C. Draves	Instructional Service	\$500.00		\$0.00	\$500.00	Paid	239401
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Paid	239402
Effingham Academy of Gym	Rental Facilities	\$30.00		\$0.00	\$30.00	Paid	239403

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Effingham County Health	Other Contractual Svs	\$195.00		\$0.00	\$195.00	Paid	239404
Effingham Daily News	Advertising	\$203.25		\$0.00	\$203.25	Paid	239405
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	239406
Mr. Joseph W. Ethridge	Other	\$100.00		\$0.00	\$100.00	Paid	239407
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	239408
Ms. Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	239409
Frontier	Telephone	\$259.93		\$0.00	\$259.93	Paid	239410
GA2SK, Inc.	Other Contractual Svs	\$1,325.44		\$0.00	\$1,325.44	Paid	239411
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	239412
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	239412
Gano Welding Supplies	Instructional Supplies	\$180.47		\$0.00	\$180.47	Paid	239412
Gano Welding Supplies	Instructional Supplies	\$162.21		\$0.00	\$162.21	Paid	239412
Gano Welding Supplies	Instructional Supplies	\$287.80		\$0.00	\$287.80	Paid	239412
GFS Marketplace	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	239413

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great America Leasing Co	Rental Equipment	\$231.80		\$0.00	\$231.80	Paid	239414
Mr. Aaron R. Hacker	Travel	\$37.00		\$0.00	\$37.00	Paid	239415
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239416
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	239417
Harrelson Plumbing and H	Maintenance Supplies	\$1,414.53		\$0.00	\$1,414.53	Paid	239418
Harrelson Plumbing and H	Maintenance Supplies	\$111.40		\$0.00	\$111.40	Paid	239418
Gregory Heggs	Child Care Reimb	\$355.00		\$0.00	\$355.00	Paid	239419
John C. Heider	Consultants	\$18.00		\$0.00	\$18.00	Paid	239420
Branden S. Higar	Child Care Reimb	\$282.50		\$0.00	\$282.50	Paid	239421
Wendy S. Hillyer	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239422
Wendy S. Hillyer	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	239422
Kelsie C. Hinds	Travel	\$44.00		\$0.00	\$44.00	Paid	239423
Dr. James R. Hull	Travel	\$287.00		\$0.00	\$287.00	Paid	239424
ICCET	Travel	\$129.00		\$0.00	\$129.00	Paid	239425

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCTA	Travel	\$150.00		\$0.00	\$150.00	Paid	239426
IGA	Instructional Supplies	\$66.21		\$0.00	\$66.21	Paid	239427
Illinois Manufacturing E	Consultants	\$13,000.00		\$0.00	\$13,000.00	Paid	239428
Illinois State Fire Mars	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	239429
Illinois State Universit	Travel	\$50.00		\$0.00	\$50.00	Paid	239430
ILMO Products Company	Instructional Supplies	\$2,298.74		\$0.00	\$2,298.74	Paid	239431
Industrial Mechanical In	Maintenance Supplies	\$1,080.75		\$0.00	\$1,080.75	Paid	239432
Ingram Library Services	Books & Binding Costs	\$195.72		\$0.00	\$195.72	Paid	239433
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Paid	239434
iParadigms, LLC	Maintenance Services	\$6,590.00		\$0.00	\$6,590.00	Paid	239435
Journal Gazette/Times Co	Office Supplies	\$402.08		\$0.00	\$402.08	Paid	239436
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239437
Lake Land Apartments, In	Other	\$125.00		\$0.00	\$125.00	Paid	239438
Lake Land College Copy C	Office Supplies	\$63.24		\$0.00	\$63.24	Paid	239439

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Lake Land College Ems De	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	239440
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	239441
Lowe's	Office Supplies	\$14.32		\$0.00	\$14.32	Paid	239442
Mrs. Valerie A. Lynch	Travel	\$60.00		\$0.00	\$60.00	Paid	239443
Masco Indsutries	Instructional Supplies	\$561.00		\$0.00	\$561.00	Paid	239444
Mattoon Heating & Air	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	239445
Mattoon Postmaster	Postage	\$7,000.00		\$0.00	\$7,000.00	Paid	239446
Mattoon Printing	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	239447
Zack A. McCulley	Child Care Reimb	\$266.25		\$0.00	\$266.25	Paid	239448
MCKAY Auto Parts	Instructional Supplies	\$213.64		\$0.00	\$213.64	Paid	239449
McMaster-Carr	Instructional Supplies	\$85.87		\$0.00	\$85.87	Paid	239450
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	239451
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	239451
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	239451

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Dr. Stephanie R. Medley-	Travel	\$85.00		\$0.00	\$85.00	Paid	239452
Midwest Office Supply	Office Supplies	\$84.80		\$0.00	\$84.80	Paid	239453
Mineral Area College	Travel	\$375.00		\$0.00	\$375.00	Paid	239454
Miss Pamela A. Murphy	Travel	\$161.58		\$0.00	\$161.58	Paid	239455
Mr. Gregory C. Nelson	Travel	\$75.46		\$0.00	\$75.46	Paid	239456
Mr. Gregory C. Nelson	Recruiting	\$34.52		\$0.00	\$34.52	Paid	239456
Mr. Gregory C. Nelson	Other Supplies	\$5.25		\$0.00	\$5.25	Paid	239456
Russell W. Neu	Travel	\$845.58		\$0.00	\$845.58	Paid	239457
Pagliari's Catering	Other Supplies	\$114.00		\$0.00	\$114.00	Paid	239458
Pagliari's Catering	Other Supplies	\$191.50		\$0.00	\$191.50	Paid	239458
Perry County Marketplace	Instructional Supplies	\$513.06		\$0.00	\$513.06	Paid	239459
Mr. Brian M. Peters	Travel	\$211.35		\$0.00	\$211.35	Paid	239460
Pitney Bowes	Rental Equipment	\$486.00		\$0.00	\$486.00	Paid	239461
Pitney Bowes	Postage	\$513.31		\$0.00	\$513.31	Paid	239461

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Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239462
Ms. Rachel A. Price	Child Care Reimb	\$282.50		\$0.00	\$282.50	Paid	239463
Quill	Instructional Supplies	\$139.64		\$0.00	\$139.64	Paid	239464
Quill	Instructional Supplies	\$169.18		\$0.00	\$169.18	Paid	239465
Reliance Standard Life I	Life Insurance Premium	\$12,617.42		\$0.00	\$12,617.42	Paid	239466
Hilary J. Rhode	Travel	\$37.00		\$0.00	\$37.00	Paid	239467
Robbins,Schwartz,Nichola	Legal Services	\$1,014.04		\$0.00	\$1,014.04	Paid	239468
Robbins,Schwartz,Nichola	Consultants	\$50.00		\$0.00	\$50.00	Paid	239468
Gerald L. Roll	Instructional Service	\$200.00		\$0.00	\$200.00	Paid	239469
Rose-Hulman Institute of	Travel	\$150.00		\$0.00	\$150.00	Paid	239470
RP Lumber	Instructional Supplies	\$755.86		\$0.00	\$755.86	Paid	239471
Safety Shoe Distributors	Other Materials & Supp	\$397.96		\$0.00	\$397.96	Paid	239472
Safety-Kleen	Maintenance Services	\$181.12		\$0.00	\$181.12	Paid	239473
Safety-Kleen	Maintenance Services	\$217.82		\$0.00	\$217.82	Paid	239473

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Safety-Kleen	Maintenance Services	\$151.44		\$0.00	\$151.44	Paid	239473
Schilling Bros. Inc	Instructional Supplies	\$158.08		\$0.00	\$158.08	Paid	239474
Schoolcraft Publishing	Instructional Supplies	\$64.58		\$0.00	\$64.58	Paid	239475
Mr. David J. Seiler	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Paid	239476
Mrs. Nancy Selvidge	Other	\$120.00		\$0.00	\$120.00	Paid	239477
Shadwell Plumbing	Instructional Service	\$4,800.00		\$0.00	\$4,800.00	Paid	239478
Tony Sharp	Travel	\$449.00		\$0.00	\$449.00	Paid	239479
Sheridan Food Mart	Instructional Supplies	\$207.09		\$0.00	\$207.09	Paid	239480
Smarts Broadcast Systems	Consultants	\$1,440.00		\$0.00	\$1,440.00	Paid	239481
Mr. Terry R. Smith	Consultants	\$340.00		\$0.00	\$340.00	Paid	239482
Springfield Electric Sup	Computer Supp <\$500	\$12,178.65		\$0.00	\$12,178.65	Paid	239483
Mike Sullivan	Travel	\$85.00		\$0.00	\$85.00	Paid	239485
Miss Cheryl A. Sweet	Consultants	\$384.00		\$0.00	\$384.00	Paid	239486
Sycamore Engineering	Other Contractual Svs	\$1,081.99		\$0.00	\$1,081.99	Paid	239487

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Sycamore Engineering	Other Contractual Svs	\$852.04		\$0.00	\$852.04	Paid	239487
Sycamore Engineering	Other Contractual Svs	\$1,090.70		\$0.00	\$1,090.70	Paid	239487
Sycamore Engineering	Other Contractual Svs	\$3,098.05		\$0.00	\$3,098.05	Paid	239487
Sycamore Engineering	Other Contractual Svs	\$4,208.12		\$0.00	\$4,208.12	Paid	239487
Temple Display, Ltd	Instructional Supplies	\$290.21		\$0.00	\$290.21	Paid	239488
Timecentre, Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	239489
Erin J. Tohill	Conf & Meeting Exp	\$27.50		\$0.00	\$27.50	Paid	239490
United Parcel Service	Postage	\$113.66		\$0.00	\$113.66	Paid	239492
United Parcel Service	Postage	\$22.00		\$0.00	\$22.00	Paid	239492
United Parcel Service	Postage	\$181.15		\$0.00	\$181.15	Paid	239492
UPS Supply Chain Solutio	Postage	\$101.05		\$0.00	\$101.05	Paid	239493
UPS Supply Chain Solutio	Postage	\$101.46		\$0.00	\$101.46	Paid	239493
UPS Supply Chain Solutio	Postage	\$203.64		\$0.00	\$203.64	Paid	239493
Verizon Wireless	Telephone	\$55.56		\$0.00	\$55.56	Paid	239494

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Mr. Rick A. Watson	Travel	\$61.00		\$0.00	\$61.00	Paid	239495
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Paid	239496
Wave Graphics	Other Supplies	\$375.00		\$0.00	\$375.00	Paid	239497
Wave Graphics	Other Supplies	\$444.00		\$0.00	\$444.00	Paid	239497
Wave Graphics	Other Supplies	\$632.00		\$0.00	\$632.00	Paid	239497
Wave Graphics	Other Supplies	\$140.00		\$0.00	\$140.00	Paid	239497
Wave Graphics	Other Supplies	\$189.00		\$0.00	\$189.00	Paid	239497
Wave Graphics	Other Supplies	\$86.00		\$0.00	\$86.00	Paid	239497
Wave Graphics	Office Supplies	\$298.00		\$0.00	\$298.00	Paid	239497
Wente Plumbing & Heating	Maintenance Services	\$307.75		\$0.00	\$307.75	Paid	239498
Nathan R. Westendorf	Travel	\$820.96		\$0.00	\$820.96	Paid	239499
Brandon M. Young	Travel	\$666.70		\$0.00	\$666.70	Paid	239500
A Sign Store and More	Other Contractual Svs	\$354.75		\$0.00	\$354.75	Paid	239606
ACT	Instructional Supplies	\$6.00		\$0.00	\$6.00	Paid	239607

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Mr. Terry S. Adams	Travel	\$77.00		\$0.00	\$77.00	Paid	239608
Ameren Illinois	Electricity	\$1,423.44		\$0.00	\$1,423.44	Paid	239609
Daniel M. Ammann	Travel	\$54.00		\$0.00	\$54.00	Paid	239610
Baker & Taylor Inc	Books & Binding Costs	\$437.24		\$0.00	\$437.24	Paid	239611
BSN Sports Inc.	Other Supplies	\$2,796.01		\$0.00	\$2,796.01	Paid	239612
BSN Sports Inc.	Other Supplies	\$28.00		\$0.00	\$28.00	Paid	239612
BSN Sports Inc.	Other Supplies	\$1,590.00		\$0.00	\$1,590.00	Paid	239612
BSN Sports Inc.	Other Supplies	\$108.00		\$0.00	\$108.00	Paid	239612
Wade T. Burch	Consultants	\$84.00		\$0.00	\$84.00	Paid	239613
Bushue Human Resources I	Instructional Supplies	\$1,710.00		\$0.00	\$1,710.00	Paid	239614
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	239615
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	239616
Chris Overton Trucking	Maintenance Services	\$500.00		\$0.00	\$500.00	Paid	239617
Cintas Laundry Service	Maintenance Services	\$640.70		\$0.00	\$640.70	Paid	239618

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Cintas Laundry Service	Maintenance Services	\$665.02		\$0.00	\$665.02	Paid	239618
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	239618
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	239618
Cintas Laundry Service	Instructional Supplies	\$106.84		\$0.00	\$106.84	Paid	239618
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	239618
City of Mattoon	Water & Sewage	\$90.93		\$0.00	\$90.93	Paid	239619
City of Mattoon	Water & Sewage	\$6,815.40		\$0.00	\$6,815.40	Paid	239619
Collins Sports Medicine	Other Supplies	\$88.25		\$0.00	\$88.25	Paid	239620
Consolidated Communicati	Telephone	\$587.05		\$0.00	\$587.05	Paid	239621
The Cromwell Group of Il	Advertising	\$523.00		\$0.00	\$523.00	Paid	239622
D & M Electrical	Maintenance Supplies	\$716.43		\$0.00	\$716.43	Paid	239623
Lee Enterprises - Centra	Advertising	\$55.92		\$0.00	\$55.92	Paid	239624
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239625
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239625

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Diversified Crop Insuran	Other Supplies	\$2,241.67		\$0.00	\$2,241.67	Paid	239626
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	239627
E-K Petroleum, LLC	Vehicle Supplies	\$1,569.03		\$0.00	\$1,569.03	Paid	239628
E-K Petroleum, LLC	Vehicle Supplies	\$1,072.09		\$0.00	\$1,072.09	Paid	239628
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	239629
Effingham Chamber of Com	Conf & Meeting Exp	\$256.00		\$0.00	\$256.00	Paid	239630
Ej Water Cooperative Inc	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	239631
Environmental Marketing	Other Utilities	\$4,917.30		\$0.00	\$4,917.30	Paid	239632
Fifth Third Bank	Reserve	\$209,725.37		\$0.00	\$209,725.37	Paid	239633
Florida State Disburseme	Garnishments	\$31.73		\$0.00	\$31.73	Paid	239634
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	239635
Frontier	Telephone	\$106.22		\$0.00	\$106.22	Paid	239636
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	239637
Grayslake Area Public Li	Books & Binding Costs	\$26.95		\$0.00	\$26.95	Paid	239638

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239639
Harolds Cleaners	Other Supplies	\$58.00		\$0.00	\$58.00	Paid	239640
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	239641
Mr. Dustin D. Heuerman	Travel	\$443.90		\$0.00	\$443.90	Paid	239642
Mr. John R. Hodges	Consultants	\$84.00		\$0.00	\$84.00	Paid	239643
Honors Council of the II	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	239644
I-57 Truck-Trailers, Inc	Maintenance Services	\$37.43		\$0.00	\$37.43	Paid	239645
ICCET	Travel	\$129.00		\$0.00	\$129.00	Paid	239646
ICCFA	Conf & Meeting Exp	\$400.00		\$0.00	\$400.00	Paid	239647
ICCSAA	Office Supplies	\$1,650.00		\$0.00	\$1,650.00	Paid	239648
ILASFAA	Travel	\$215.00		\$0.00	\$215.00	Paid	239649
Desiree M. Irizarry	Consultants	\$70.00		\$0.00	\$70.00	Paid	239650
Mr. William J. Jackson	Travel	\$143.77		\$0.00	\$143.77	Paid	239651
Mr. David W. Johnson	Consultants	\$84.00		\$0.00	\$84.00	Paid	239652

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$8.63		\$0.00	\$8.63	Paid	239653
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239653
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	239654
Marla A. Krueger	Child Care Reimb	\$225.00		\$0.00	\$225.00	Paid	239655
L & S Safety	Other Materials & Supp	\$12.90		\$0.00	\$12.90	Paid	239656
Lake Land College Copy C	Printing	\$1,079.94		\$0.00	\$1,079.94	Paid	239657
Lake Land College Copy C	Copier charges	\$37.50		\$0.00	\$37.50	Paid	239657
Lake Land College Copy C	Printing	\$234.00		\$0.00	\$234.00	Paid	239657
Lake Land College Copy C	Printing	\$77.81		\$0.00	\$77.81	Paid	239657
Lake Land College Copy C	Printing	\$450.00		\$0.00	\$450.00	Paid	239657
Lake Land College Copy C	Printing	\$185.79		\$0.00	\$185.79	Paid	239657
Lake Land College Copy C	Printing	\$123.00		\$0.00	\$123.00	Paid	239657
Lake Land College Copy C	Printing	\$381.14		\$0.00	\$381.14	Paid	239657
Lake Land College Copy C	Printing	\$97.20		\$0.00	\$97.20	Paid	239657

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$41.00		\$0.00	\$41.00	Paid	239657
Lake Land College Copy C	Printing	\$651.59		\$0.00	\$651.59	Paid	239657
Lake Land College Copy C	Printing	\$626.08		\$0.00	\$626.08	Paid	239657
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	239657
Lake Land College Copy C	Printing	\$39.72		\$0.00	\$39.72	Paid	239657
Lake Land College Copy C	Printing	\$91.50		\$0.00	\$91.50	Paid	239657
Lake Land College Copy C	Printing	\$144.00		\$0.00	\$144.00	Paid	239657
Lake Land College Copy C	Purchases for Resale	\$120.00		\$0.00	\$120.00	Paid	239657
Lake Land College Copy C	Instructional Supplies	\$21.95		\$0.00	\$21.95	Paid	239657
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	239657
Lake Land College Copy C	Printing	\$325.00		\$0.00	\$325.00	Paid	239657
Lake Land College Copy C	Printing	\$49.30		\$0.00	\$49.30	Paid	239657
Lake Land College Copy C	Printing	\$829.50		\$0.00	\$829.50	Paid	239657
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	239657

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	239657
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	239657
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Paid	239657
Lake Land College Subway	Instructional Supplies	\$256.91		\$0.00	\$256.91	Paid	239658
Lake Land College Subway	Office Supplies	\$249.05		\$0.00	\$249.05	Paid	239658
Lake Land College Tuitio	Cash Advances	\$135.29		\$0.00	\$135.29	Paid	239659
Learning Express, LLC	Publications & Dues	\$2,956.00		\$0.00	\$2,956.00	Paid	239660
Lee Enterprises-Central	Advertising	\$363.50		\$0.00	\$363.50	Paid	239661
Doug E. Lewis	Child Care Reimb	\$272.50		\$0.00	\$272.50	Paid	239662
Mack Moore Shoe Store	Other Materials & Supp	\$142.80		\$0.00	\$142.80	Paid	239663
Mattoon Farm Pride	Maintenance Services	\$23.28		\$0.00	\$23.28	Paid	239664
McGraw-Hill School Educa	Instructional Supplies	\$690.65		\$0.00	\$690.65	Paid	239665
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	239666
Vickie L. Mendenhall	Travel	\$44.00		\$0.00	\$44.00	Paid	239667

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jani L Merryman	Travel	\$231.00		\$0.00	\$231.00	Paid	239668
Mid American Energy	Electricity	\$745.18		\$0.00	\$745.18	Paid	239669
Midstate Collection Solu	Collect Agency Settle	\$642.54		\$0.00	\$642.54	Paid	239670
Mr. Kevin R. Miller	Travel	\$77.00		\$0.00	\$77.00	Paid	239671
Jesse W. Mills	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	239672
Mitchell 1	Maintenance Services	\$1,836.52		\$0.00	\$1,836.52	Paid	239673
Nelnet Business Solution	Other Benefits	\$139.60		\$0.00	\$139.60	Paid	239675
Jeffrey G. Oder	Travel	\$100.00		\$0.00	\$100.00	Paid	239676
Ofc of Rehabilitation Se	Purchases for Resale	\$400.00		\$0.00	\$400.00	Paid	239677
Mr. Bob Orr	Consultants	\$84.00		\$0.00	\$84.00	Paid	239678
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	239679
PrintCo Printing	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	239680
PrintCo Printing	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	239680
Ashley M. Probst	Travel	\$43.00		\$0.00	\$43.00	Paid	239681

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	239682
SIUC Mortuary Science De	Instructional Supplies	\$1,900.00		\$0.00	\$1,900.00	Paid	239683
Softdocs, Inc.	Maintenance Services	\$572.00		\$0.00	\$572.00	Paid	239684
Stacey's House of Colors	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	239685
Blair Stephenson	Consultants	\$70.00		\$0.00	\$70.00	Paid	239686
Mr. Randall W. Strohl	Travel	\$193.50		\$0.00	\$193.50	Paid	239687
Svendborg Brakes A/S	Maintenance Supplies	\$2,780.00		\$0.00	\$2,780.00	Paid	239688
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	239689
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	239689
Terminix	Maintenance Services	\$35.00		\$0.00	\$35.00	Paid	239689
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	239689
Terminix	Maintenance Services	\$120.00		\$0.00	\$120.00	Paid	239689
Michael C. Thoele	Instructional Supplies	\$45.00		\$0.00	\$45.00	Paid	239690
Unique Properties	Installment Payments	\$5,558.00		\$0.00	\$5,558.00	Paid	239691

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

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	239692
United Parcel Service	Postage	\$301.73		\$0.00	\$301.73	Paid	239693
Emily D. Weinard	Consultants	\$70.00		\$0.00	\$70.00	Paid	239694
Ms. Mariah White	Travel	\$519.00		\$0.00	\$519.00	Paid	239695
Mrs. Katherine S. Willen	Travel	\$105.25		\$0.00	\$105.25	Paid	239696
Ms. Ramona J. Wise	Postage	\$4.14		\$0.00	\$4.14	Paid	239697
Ms. Ramona J. Wise	Travel	\$50.00		\$0.00	\$50.00	Paid	239697
Jeremy M. Young	Child Care Reimb	\$320.00		\$0.00	\$320.00	Paid	239698
Elizabeth Andrews	Travel	\$200.00		\$0.00	\$200.00	Paid	239699
SEAL of Peace Consulting	Office Supplies	\$2,744.95		\$0.00	\$2,744.95	Paid	239700
Advanced Disposal- Charl	Refuse Disposal	\$4,180.88		\$0.00	\$4,180.88	Paid	239702
Altorfer, Inc	Maintenance Supplies	\$2,203.00		\$0.00	\$2,203.00	Paid	239703
Ameren Illinois	Electricity	\$406.77		\$0.00	\$406.77	Paid	239704
Ameren Illinois	Electricity	\$76.85		\$0.00	\$76.85	Paid	239704

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elizabeth Andrews	Recruiting	\$130.73		\$0.00	\$130.73	Paid	239705
Mr. Randall L. Aper	Travel	\$625.50		\$0.00	\$625.50	Paid	239706
Baker & Taylor Inc	Books & Binding Costs	\$507.56		\$0.00	\$507.56	Paid	239707
Baker & Taylor Inc	Books & Binding Costs	\$1,132.18		\$0.00	\$1,132.18	Paid	239707
Connor K. Biehler	Travel	\$140.00		\$0.00	\$140.00	Paid	239708
Chelsea A. Boewe	Travel	\$100.00		\$0.00	\$100.00	Paid	239709
Frances K. Butler	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Paid	239710
Mr. Fredrick J. Carlen	WDC-common area mainte	\$118.00		\$0.00	\$118.00	Paid	239711
Cintas Laundry Service	Maintenance Services	\$640.27		\$0.00	\$640.27	Paid	239712
Amanda M. Coen	Travel	\$120.80		\$0.00	\$120.80	Paid	239713
Comcast Spotlight - O'ha	Insight Media	\$800.00		\$0.00	\$800.00	Paid	239714
Credo Reference	Publications & Dues	\$2,584.00		\$0.00	\$2,584.00	Paid	239715
Direct Energy Business	Electricity	\$3,692.98		\$0.00	\$3,692.98	Paid	239716
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	239717

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Other Utilities	\$1,243.11		\$0.00	\$1,243.11	Paid	239718
E-K Petroleum, LLC	Vehicle Supplies	\$1,113.54		\$0.00	\$1,113.54	Paid	239718
E-K Petroleum, LLC	Vehicle Supplies	\$1,601.67		\$0.00	\$1,601.67	Paid	239718
Eastern Illinois Educati	Travel	\$70.00		\$0.00	\$70.00	Paid	239719
Education to Go	Consultants	\$455.00		\$0.00	\$455.00	Paid	239720
Eastern Illinois Educati	Travel	\$20.00		\$0.00	\$20.00	Paid	239721
Eiu Student Publications	EIU Student Publicatio	\$250.00		\$0.00	\$250.00	Paid	239722
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	239723
FE Moran Inc. Fire Prote	Maintenance Supplies	\$3,485.00		\$0.00	\$3,485.00	Paid	239724
First Mid Illinois Bank	Travel	\$3,000.00		\$0.00	\$3,000.00	Paid	239725
Frontier	Telephone	\$104.86		\$0.00	\$104.86	Paid	239726
Gano Welding Supplies	Instructional Supplies	\$167.47		\$0.00	\$167.47	Paid	239727
Gano Welding Supplies	Instructional Supplies	\$40.35		\$0.00	\$40.35	Paid	239727
Gano Welding Supplies	Instructional Supplies	\$236.00		\$0.00	\$236.00	Paid	239727

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$29.97		\$0.00	\$29.97	Paid	239727
Hach Company	Equipment \$500 - \$5000	\$8,744.00		\$0.00	\$8,744.00	Paid	239728
Hawn's Lock and Key	Maintenance Supplies	\$1,148.08		\$0.00	\$1,148.08	Paid	239729
Gregory Heggs	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	239730
Branden S. Higar	Child Care Reimb	\$215.00		\$0.00	\$215.00	Paid	239731
Kelsie C. Hinds	Travel	\$24.00		\$0.00	\$24.00	Paid	239732
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	239734
Andrea J. Imes	Travel	\$72.00		\$0.00	\$72.00	Paid	239735
Iowa Western Cc Council	Consultants	\$150.00		\$0.00	\$150.00	Paid	239736
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239737
Dr. Sarah L. Keck	Consultants	\$254.30		\$0.00	\$254.30	Paid	239738
Lake Land College Copy C	Printing	\$210.00		\$0.00	\$210.00	Paid	239739
Lake Land College Copy C	Printing	\$235.75		\$0.00	\$235.75	Paid	239739
Lake Land College Copy C	Printing	\$2,217.44		\$0.00	\$2,217.44	Paid	239739

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	239739
Lake Land College Copy C	Printing	\$32.40		\$0.00	\$32.40	Paid	239739
Lake Land College Copy C	Printing	\$175.30		\$0.00	\$175.30	Paid	239739
Lake Land College Copy C	Printing	\$172.21		\$0.00	\$172.21	Paid	239739
Lake Land College Copy C	Printing	\$8.00		\$0.00	\$8.00	Paid	239739
Lake Land College Copy C	Printing	\$121.27		\$0.00	\$121.27	Paid	239739
Lake Land College Copy C	Printing	\$3.75		\$0.00	\$3.75	Paid	239739
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	239739
Lake Land College Copy C	Reserve	\$250.00		\$0.00	\$250.00	Paid	239739
Lake Land College Copy C	Printing	\$226.52		\$0.00	\$226.52	Paid	239739
Lake Land College Copy C	Printing	\$57.50		\$0.00	\$57.50	Paid	239739
Lake Land College Copy C	Printing	\$67.50		\$0.00	\$67.50	Paid	239739
Lake Land College Copy C	Office Supplies	\$275.00		\$0.00	\$275.00	Paid	239739
Lake Land College Copy C	Copier charges	\$21.50		\$0.00	\$21.50	Paid	239739

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$39.86		\$0.00	\$39.86	Paid	239739
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	239739
Lake Land College Copy C	Printing	\$146.00		\$0.00	\$146.00	Paid	239739
Lake Land College Copy C	Printing	\$529.25		\$0.00	\$529.25	Paid	239739
Lake Land College Copy C	Printing	\$1.00		\$0.00	\$1.00	Paid	239739
Lake Land College Copy C	Printing	\$299.35		\$0.00	\$299.35	Paid	239739
Lake Land College Copy C	Printing	\$34.40		\$0.00	\$34.40	Paid	239739
Lake Land College Copy C	Printing	\$63.80		\$0.00	\$63.80	Paid	239739
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	239739
Lake Land College Copy C	Printing	\$350.00		\$0.00	\$350.00	Paid	239739
Lake Land College Copy C	Printing	\$107.50		\$0.00	\$107.50	Paid	239739
Lake Land College Vans	Instructional Supplies	\$208.93		\$0.00	\$208.93	Paid	239740
Lee Enterprises-Central	Mid Illinois Newspaper	\$881.48		\$0.00	\$881.48	Paid	239741
Heather A. Lilly	Conf & Meeting Exp	\$47.00		\$0.00	\$47.00	Paid	239742

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Zack A. McCulley	Child Care Reimb	\$225.00		\$0.00	\$225.00	Paid	239743
Jeffrey G. Oder	Travel	\$370.00		\$0.00	\$370.00	Paid	239745
Pagliacci's Catering	Rental Facilities	\$84.00		\$0.00	\$84.00	Paid	239746
Perry's Locksmith Shop	Maintenance Supplies	\$83.75		\$0.00	\$83.75	Paid	239747
Ms. Teresa S. Plummer	Travel	\$492.50		\$0.00	\$492.50	Paid	239748
Jennifer R. Poehler	Other Supplies	\$300.00		\$0.00	\$300.00	Paid	239749
Poland Pontiac Buick	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	239750
Poland Pontiac Buick	Travel	\$250.00		\$0.00	\$250.00	Paid	239750
Poland Pontiac Buick	Travel	\$1,500.00		\$0.00	\$1,500.00	Paid	239750
Ms. Rachel A. Price	Child Care Reimb	\$207.50		\$0.00	\$207.50	Paid	239751
Recess Tec, Inc	Other Contractual Svs	\$667.80		\$0.00	\$667.80	Paid	239752
Mr. William D. Richey	Travel	\$77.00		\$0.00	\$77.00	Paid	239753
Christina L. Robison	Child Care Revenue	\$87.57		\$0.00	\$87.57	Paid	239754
Meghan L. Roedl	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Paid	239755

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Instructional Supplies	\$581.43		\$0.00	\$581.43	Paid	239756
Mr. Ronald L. Sanderson	Travel	\$71.00		\$0.00	\$71.00	Paid	239757
Sarah Bush Lincoln	Instructional Supplies	\$288.00		\$0.00	\$288.00	Paid	239758
Dawn E. Schlechte	Travel	\$46.00		\$0.00	\$46.00	Paid	239759
Brenda F. Scott	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	239760
Mr. David J. Seiler	Other Travel/Meeting E	\$185.00		\$0.00	\$185.00	Paid	239761
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	239762
Miss Shirley O. Splittst	Other	\$12.00		\$0.00	\$12.00	Paid	239763
Thomas A. Tappan	Conf & Meeting Exp	\$165.00		\$0.00	\$165.00	Paid	239764
Tylex	Gas	\$1,593.76		\$0.00	\$1,593.76	Paid	239765
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	239766
United Parcel Service	Postage	\$11.32		\$0.00	\$11.32	Paid	239767
United Parcel Service	Postage	\$206.00		\$0.00	\$206.00	Paid	239767
Sarina R. Van Meter	Conf & Meeting Exp	\$12.00		\$0.00	\$12.00	Paid	239768

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. James C. Wallace, II	Travel	\$112.00		\$0.00	\$112.00	Paid	239769
Wave Graphics	Other Supplies	\$120.15		\$0.00	\$120.15	Paid	239770
Winning Stitch	Instructional Supplies	\$2,614.00		\$0.00	\$2,614.00	Paid	239771
Wmmc	WMMC	\$200.00		\$0.00	\$200.00	Paid	239772
WTHI-TV	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	239773
Jeremy M. Young	Child Care Reimb	\$370.00		\$0.00	\$370.00	Paid	239774
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	239777
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	239777
Fun Enterprises, Inc.	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Paid	239778
Lake Land College Tuitio	Out of District Tuitio	\$69,828.92		\$0.00	\$69,828.92	Paid	239779
Paul Roberts	Consultants	\$125.00		\$0.00	\$125.00	Paid	239780
Larry Swinyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	239781
AFLAC	Supplemental Ins/Aflac	\$943.31		\$0.00	\$943.31	Paid	239927
Air Gas	Maintenance Services	\$89.65		\$0.00	\$89.65	Paid	239928

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. John D. Allen	Travel	\$53.12		\$0.00	\$53.12	Paid	239929
Mr. John D. Allen	Travel	\$48.60		\$0.00	\$48.60	Paid	239929
Ameren Illinois	Electricity	\$77.33		\$0.00	\$77.33	Paid	239930
Ameren Illinois	Electricity	\$2,615.61		\$0.00	\$2,615.61	Paid	239930
Elizabeth Andrews	Recruiting	\$150.74		\$0.00	\$150.74	Paid	239931
Elizabeth Andrews	Recruiting	\$24.40		\$0.00	\$24.40	Paid	239931
Auto Body Tool Mart	Instructional Supplies	\$1,312.75		\$0.00	\$1,312.75	Paid	239932
B & B Food Distributors,	Instructional Supplies	\$18.83		\$0.00	\$18.83	Paid	239933
Mrs. Adra M. Baldwin	Travel	\$91.00		\$0.00	\$91.00	Paid	239934
Mr. Thomas J. Bales	Travel	\$358.84		\$0.00	\$358.84	Paid	239935
Ms. Vivian L. Bales	Travel	\$25.00		\$0.00	\$25.00	Paid	239936
Ms. Vivian L. Bales	Travel	\$25.50		\$0.00	\$25.50	Paid	239936
Mrs. Antoinette J. Bell	Instructional Supplies	\$88.00		\$0.00	\$88.00	Paid	239937
Miss Margaret E. Blair	Travel	\$330.53		\$0.00	\$330.53	Paid	239938

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Borowiak's IGA	Instructional Supplies	\$101.23		\$0.00	\$101.23	Paid	239939
Brown County Auto Parts	Instructional Supplies	\$176.28		\$0.00	\$176.28	Paid	239940
BSN Sports Inc.	Other Supplies	\$690.00		\$0.00	\$690.00	Paid	239941
Wade T. Burch	Consultants	\$96.00		\$0.00	\$96.00	Paid	239942
Carquest	Instructional Supplies	\$67.63		\$0.00	\$67.63	Paid	239943
Casey Reporter	Subscriptions	\$28.00		\$0.00	\$28.00	Paid	239944
CCIC Premium Trust Fund	Prepaid Insurance	\$442,669.04		\$0.00	\$442,669.04	Paid	239945
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	239946
Charleston High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	239947
Chris Overton Trucking	Tree Care Maint and Su	\$8,500.00		\$0.00	\$8,500.00	Paid	239948
Chris Overton Trucking	Tree Care Maint and Su	\$250.00		\$0.00	\$250.00	Paid	239948
City of Effingham Water	Water & Sewage	\$213.06		\$0.00	\$213.06	Paid	239949
City of Marshall	Electricity	\$654.40		\$0.00	\$654.40	Paid	239950
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	239952

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amanda M. Coen	Travel	\$276.60		\$0.00	\$276.60	Paid	239953
Amanda M. Coen	Travel	\$194.00		\$0.00	\$194.00	Paid	239953
Consolidated Communicati	Telephone	\$15.68		\$0.00	\$15.68	Paid	239954
Council for Resource Dev	Travel	\$650.00		\$0.00	\$650.00	Paid	239955
County Market	Instructional Supplies	\$12.32		\$0.00	\$12.32	Paid	239956
County Market	Instructional Supplies	\$43.13		\$0.00	\$43.13	Paid	239956
The Cromwell Group of Il	Other Contingency	\$1,233.00		\$0.00	\$1,233.00	Paid	239957
The Cromwell Group Inc,	WHQQ/WCRA/WCRC	\$622.58		\$0.00	\$622.58	Paid	239958
The Cromwell Group Inc,	WHQQ/WCRA/WCRC	\$465.00		\$0.00	\$465.00	Paid	239958
Da-Com	Rental Equipment	\$56.80		\$0.00	\$56.80	Paid	239959
Da-Com Corp	Rental Equipment	\$185.70		\$0.00	\$185.70	Paid	239960
DHL Express	Postage	\$31.50		\$0.00	\$31.50	Paid	239961
Don Sol Mexican Grill	Office Supplies	\$997.90		\$0.00	\$997.90	Paid	239962
Eastern Illinois Educati	Conf & Meeting Exp	\$203.00		\$0.00	\$203.00	Paid	239963

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Paid	239964
Farina News	Farina News	\$47.25		\$0.00	\$47.25	Paid	239965
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	239965
Mrs. Ardeth K. Finley	Travel	\$24.00		\$0.00	\$24.00	Paid	239966
Florida State Disburseme	Garnishments	\$67.43		\$0.00	\$67.43	Paid	239967
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	239968
Frontier	Telephone	\$81.81		\$0.00	\$81.81	Paid	239969
Gano Welding Supplies	Instructional Supplies	\$89.24		\$0.00	\$89.24	Paid	239970
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	239970
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	239970
Mr. Stephen P. Garren	Travel	\$104.00		\$0.00	\$104.00	Paid	239971
Great America Leasing Co	Rental Equipment	\$1,372.02		\$0.00	\$1,372.02	Paid	239972
Grizzley	Instructional Supplies	\$570.22		\$0.00	\$570.22	Paid	239973
Grizzley	Instructional Supplies	\$533.70		\$0.00	\$533.70	Paid	239973

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Aaron R. Hacker	Travel	\$155.50		\$0.00	\$155.50	Paid	239974
The Hance Design Group	Office Supplies	\$663.03		\$0.00	\$663.03	Paid	239975
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	239976
Kelsie C. Hinds	Travel	\$26.00		\$0.00	\$26.00	Paid	239977
Mr. John R. Hodges	Consultants	\$96.00		\$0.00	\$96.00	Paid	239978
How Magazine	Subscriptions	\$59.92		\$0.00	\$59.92	Paid	239979
Hunziker Lippens & Heck	Garnishments	\$395.86		\$0.00	\$395.86	Paid	239980
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	239981
IKT - Bumper to Bumper	Instructional Supplies	\$438.00		\$0.00	\$438.00	Paid	239982
Illinois Federation of T	Union Dues	\$8,001.60		\$0.00	\$8,001.60	Paid	239983
Illinois Sociological As	Travel	\$85.00		\$0.00	\$85.00	Paid	239984
Illinois State Treasurer	Other Payables	\$4,127.45		\$0.00	\$4,127.45	Paid	239985
ILMO Products Company	Maintenance Services	\$272.02		\$0.00	\$272.02	Paid	239986
ILMO Products Company	Rental Equipment	\$81.00		\$0.00	\$81.00	Paid	239986

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	239986
Desiree M. Irizarry	Consultants	\$80.00		\$0.00	\$80.00	Paid	239987
Mr. David W. Johnson	Consultants	\$96.00		\$0.00	\$96.00	Paid	239988
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239989
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239989
Kaskaskia College	Interdist Coop-Kaskask	\$11,019.36		\$0.00	\$11,019.36	Paid	239990
Kaskaskia College	Interdist Coop-Kaskask	\$30,827.26		\$0.00	\$30,827.26	Paid	239990
Kaskaskia College	Interdist Coop-Kaskask	\$15,347.96		\$0.00	\$15,347.96	Paid	239990
Kassing Lumber Company	Instructional Supplies	\$78.95		\$0.00	\$78.95	Paid	239991
Kassing Lumber Company	Instructional Supplies	\$214.53		\$0.00	\$214.53	Paid	239991
Kohl Wholesale	Instructional Supplies	\$343.03		\$0.00	\$343.03	Paid	239992
Marla A. Krueger	Child Care Reimb	\$140.00		\$0.00	\$140.00	Paid	239993
Lake Land Apartments, In	Other	\$7,785.00		\$0.00	\$7,785.00	Paid	239994
Lake Land College Bookst	Other Supplies	\$90.85		\$0.00	\$90.85	Paid	239995

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	239997
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	239997
Lake Land College Subway	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	239998
Lake Land College Vans	Travel	\$356.82		\$0.00	\$356.82	Paid	240000
Lake Land College Vans	Vehicle Supplies	\$2,236.70		\$0.00	\$2,236.70	Paid	240000
Lake Land College Vans	Travel	\$185.00		\$0.00	\$185.00	Paid	240000
Lake Land College Vans	Travel	\$258.00		\$0.00	\$258.00	Paid	240000
Lake Land College Vans	Travel	\$707.00		\$0.00	\$707.00	Paid	240000
Lake Land College Vans	Travel	\$603.00		\$0.00	\$603.00	Paid	240000
Lake Land College Vans	Travel	\$139.50		\$0.00	\$139.50	Paid	240000
Lake Land College Vans	Out of District Travel	\$92.50		\$0.00	\$92.50	Paid	240000
Mr. Dennis P. Lanthrum	Travel	\$57.64		\$0.00	\$57.64	Paid	240001
Leader Union	Subscriptions	\$48.00		\$0.00	\$48.00	Paid	240002
Lee Enterprises-Central	Advertising	\$363.40		\$0.00	\$363.40	Paid	240003

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Christine J. Lehr	Travel	\$367.25		\$0.00	\$367.25	Paid	240004
Doug E. Lewis	Child Care Reimb	\$207.50		\$0.00	\$207.50	Paid	240005
Mark's My Store	Other	\$4,975.00		\$0.00	\$4,975.00	Paid	240006
Marlboro Bulb Company	Instructional Supplies	\$187.45		\$0.00	\$187.45	Paid	240007
Mr. Mark A. Masse	Consultants	\$148.86		\$0.00	\$148.86	Paid	240008
Mattoon Chamber of Comme	Advertising	\$300.00		\$0.00	\$300.00	Paid	240009
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	240010
Mayhood Properties	Electricity	\$162.66		\$0.00	\$162.66	Paid	240010
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	240011
Dr. Stephanie R. Medley-	Travel	\$70.40		\$0.00	\$70.40	Paid	240012
Vickie L. Mendenhall	Travel	\$52.00		\$0.00	\$52.00	Paid	240013
MH Equipment	Maintenance Services	\$1,069.60		\$0.00	\$1,069.60	Paid	240014
Midwest Communications,	Midwest Communications	\$550.00		\$0.00	\$550.00	Paid	240015
Jesse W. Mills	Child Care Reimb	\$301.25		\$0.00	\$301.25	Paid	240016

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Penny L. Murphy	Travel	\$293.80		\$0.00	\$293.80	Paid	240017
Mrs. Ginger M. Murray	Travel	\$197.95		\$0.00	\$197.95	Paid	240018
Napa	Instructional Supplies	\$592.52		\$0.00	\$592.52	Paid	240019
NAPA	Instructional Supplies	\$922.20		\$0.00	\$922.20	Paid	240020
Mr. Gregory C. Nelson	Recruiting	\$225.35		\$0.00	\$225.35	Paid	240021
Niemerg Construction	Maintenance Supplies	\$788.33		\$0.00	\$788.33	Paid	240022
Niemerg Construction	Maintenance Supplies	\$5,037.01		\$0.00	\$5,037.01	Paid	240022
Mr. Bob Orr	Consultants	\$96.00		\$0.00	\$96.00	Paid	240023
The Pacific Institute	Other	\$6,600.00		\$0.00	\$6,600.00	Paid	240024
Paris Daily Beacon News	Other Contingency	\$1,017.75		\$0.00	\$1,017.75	Paid	240025
Pitney Bowes	Rental Equipment	\$389.00		\$0.00	\$389.00	Paid	240026
Pitney Bowes	Rental Equipment	\$486.00		\$0.00	\$486.00	Paid	240026
Ashley M. Probst	Travel	\$31.00		\$0.00	\$31.00	Paid	240027
Probuild	Instructional Supplies	\$1,660.91		\$0.00	\$1,660.91	Paid	240028

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$649.42		\$0.00	\$649.42	Paid	240029
Quill	Instructional Supplies	\$309.11		\$0.00	\$309.11	Paid	240029
Quill	Instructional Supplies	\$210.57		\$0.00	\$210.57	Paid	240029
Quill	Office Supplies	\$280.79		\$0.00	\$280.79	Paid	240030
Quill	Maintenance Services	\$450.18		\$0.00	\$450.18	Paid	240030
Quill	Instructional Supplies	\$159.91		\$0.00	\$159.91	Paid	240030
Quill	Instructional Supplies	\$204.72		\$0.00	\$204.72	Paid	240030
R D McMillen Enterprises	Instructional Supplies	\$678.60		\$0.00	\$678.60	Paid	240031
R P Lumber Co	Instructional Supplies	\$1,786.37		\$0.00	\$1,786.37	Paid	240032
R P Lumber	Instructional Supplies	\$107.60		\$0.00	\$107.60	Paid	240033
Radio & Television Cente	Advertising	\$200.00		\$0.00	\$200.00	Paid	240034
Cody P. Reichart	Other Payables	\$243.63		\$0.00	\$243.63	Paid	240035
Republic Services #694	Refuse Disposal	\$33.25		\$0.00	\$33.25	Paid	240036
Robbins,Schwartz,Nichola	Legal Services	\$2,693.75		\$0.00	\$2,693.75	Paid	240037

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety Shoe Distributors	Other Materials & Supp	\$368.91		\$0.00	\$368.91	Paid	240038
Safety-Kleen	Maintenance Services	\$285.45		\$0.00	\$285.45	Paid	240039
Safety-Kleen	Maintenance Services	\$188.26		\$0.00	\$188.26	Paid	240039
Scantron Corporation	Instructional Supplies	\$183.62		\$0.00	\$183.62	Paid	240040
Paula S. Smith	Travel	\$110.00		\$0.00	\$110.00	Paid	240041
Smith Sales and Service	Maintenance Services	\$800.00		\$0.00	\$800.00	Paid	240042
Blair Stephenson	Consultants	\$80.00		\$0.00	\$80.00	Paid	240043
Stroh Newspapers	Other Contingency	\$109.20		\$0.00	\$109.20	Paid	240044
Stroh Newspapers	Other Contingency	\$340.20		\$0.00	\$340.20	Paid	240044
Taylorville Food Center	Instructional Supplies	\$129.18		\$0.00	\$129.18	Paid	240045
Teutopolis Press	Subscriptions	\$45.05		\$0.00	\$45.05	Paid	240046
Tjohne Productions Inc	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Paid	240047
Uline	Instructional Supplies	\$103.66		\$0.00	\$103.66	Paid	240048
United Parcel Service	Postage	\$359.91		\$0.00	\$359.91	Paid	240049

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$339.60		\$0.00	\$339.60	Paid	240049
UPS Supply Chain Solutio	Postage	\$2,982.61		\$0.00	\$2,982.61	Paid	240050
UPS Supply Chain Solutio	Postage	\$102.82		\$0.00	\$102.82	Paid	240050
UPS Supply Chain Solutio	Postage	\$101.64		\$0.00	\$101.64	Paid	240050
Verizon Wireless	Telephone	\$1,100.10		\$0.00	\$1,100.10	Paid	240051
Mr. Timothy W. Watson	Travel	\$401.18		\$0.00	\$401.18	Paid	240052
Wisconsin Red Worms	Instructional Supplies	\$425.00		\$0.00	\$425.00	Paid	240053
WMGI Radio	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	240054
Woodworkers Supply	Instructional Supplies	\$267.06		\$0.00	\$267.06	Paid	240055
Wtwo/Mywabashvalley.Com	Advertising	\$300.00		\$0.00	\$300.00	Paid	240056
Mr. Gary P. Wycislo	Travel	\$94.92		\$0.00	\$94.92	Paid	240057
City of Mattoon	Water & Sewage	\$127.23		\$0.00	\$127.23	Paid	240059
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Paid	240060
Lake Land College Founda	Foundation	\$1,097.96		\$0.00	\$1,097.96	Paid	240061

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Cash Advances	\$104.84		\$0.00	\$104.84	Paid	240062
Lake Land College Founda	Miscellaneous Revenue	\$3,176.00		\$0.00	\$3,176.00	Paid	240063
Cengage Learning	New Textbook Purchases	\$5,428.21		\$0.00	\$5,428.21	Paid	240078
Cengage Learning	New Textbook Purchases	\$513.02		\$0.00	\$513.02	Paid	240078
Cengage Learning	New Textbook Purchases		\$505.20	\$0.00	(\$505.20)	Paid	240078
Cengage Learning	Purchases for Resale	\$1,417.26		\$0.00	\$1,417.26	Paid	240078
Cengage Learning	New Textbook Purchases	\$1,193.99		\$0.00	\$1,193.99	Paid	240078
Cengage Learning	Purchases for Resale		\$733.50	\$0.00	(\$733.50)	Paid	240078
College House	Purchases for Resale	\$1,299.37		\$0.00	\$1,299.37	Paid	240079
College House	Purchases for Resale	\$403.39		\$0.00	\$403.39	Paid	240079
College House	Purchases for Resale	\$457.53		\$0.00	\$457.53	Paid	240079
College House	Purchases for Resale	\$881.70		\$0.00	\$881.70	Paid	240079
Deere & Company	New Textbook Purchases	\$839.67		\$0.00	\$839.67	Paid	240080
Deere & Company	New Textbook Purchases	\$113.27		\$0.00	\$113.27	Paid	240080

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$164.79		\$0.00	\$164.79	Paid	240081
Goodheart-Willcox Publis	Purchases for Resale	\$2,144.59		\$0.00	\$2,144.59	Paid	240082
Goodheart-Willcox Publis	New Textbook Purchases	\$416.66		\$0.00	\$416.66	Paid	240082
John Wiley & Sons Inc	New Textbook Purchases	\$372.00		\$0.00	\$372.00	Paid	240083
Krames Staywell, LLC	Purchases for Resale	\$2,483.23		\$0.00	\$2,483.23	Paid	240084
MBS Textbook Exchange In	New Textbook Purchases	\$1,683.75		\$0.00	\$1,683.75	Paid	240085
MBS Textbook Exchange In	New Textbook Purchases	\$1,244.50		\$0.00	\$1,244.50	Paid	240085
Nebraska Book Company	New Textbook Purchases	\$254.10		\$0.00	\$254.10	Paid	240086
Nebraska Book Company	New Textbook Purchases	\$176.75		\$0.00	\$176.75	Paid	240086
Oxford University Press	Purchases for Resale	\$1,167.20		\$0.00	\$1,167.20	Paid	240087
PartnerShip	Freight charges	\$3,716.69		\$0.00	\$3,716.69	Paid	240088
PartnerShip	Freight charges	\$313.11		\$0.00	\$313.11	Paid	240088
Pearson Education	Purchases for Resale	\$116.50		\$0.00	\$116.50	Paid	240089
Pearson Education	Purchases for Resale	\$1,165.00		\$0.00	\$1,165.00	Paid	240089

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education	New Textbook Purchases	\$555.75		\$0.00	\$555.75	Paid	240089
Pearson Education	Purchases for Resale		\$116.50	\$0.00	(\$116.50)	Paid	240089
Sterling Pen Co	Purchases for Resale		\$5.18	\$0.00	(\$5.18)	Paid	240090
Sterling Pen Co	Purchases for Resale	\$136.14		\$0.00	\$136.14	Paid	240090
Sterling Pen Co	Purchases for Resale	\$253.82		\$0.00	\$253.82	Paid	240090
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001242
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Reconciled	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Reconciled	E001242
Mr. David Y. Gaslain	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	E001242
Ms. Susan L. Nugent	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$449.43		\$0.00	\$449.43	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$838.42		\$0.00	\$838.42	Reconciled	E001242
Advanced Energy Solution	Other Equipment	\$14,103.22		\$0.00	\$14,103.22	Reconciled	E001242
CDWG	Other Equipment	\$5,012.83		\$0.00	\$5,012.83	Reconciled	E001242

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$15,367.23		\$0.00	\$15,367.23	Reconciled	E001242
Mr. Steven F. Drake	Travel	\$680.43		\$0.00	\$680.43	Reconciled	E001243
Mr. Steven F. Drake	Travel	\$446.22		\$0.00	\$446.22	Reconciled	E001243
Ms. Diana J. Glosser	Travel	\$8.00		\$0.00	\$8.00	Reconciled	E001243
Mr. Samuel R. Orrick	Travel	\$494.50		\$0.00	\$494.50	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$3,334.38		\$0.00	\$3,334.38	Reconciled	E001243
CDWG	Other Equipment	\$11,970.40		\$0.00	\$11,970.40	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$26,445.82		\$0.00	\$26,445.82	Reconciled	E001243
CDWG	Comp Equip \$500 - \$500	\$875.97		\$0.00	\$875.97	Reconciled	E001243
CDWG	Computer Software	\$17,190.86		\$0.00	\$17,190.86	Reconciled	E001243
Mr. David Y. Gaslain	Consultants	\$900.00		\$0.00	\$900.00	Reconciled	E001250
Mrs. Casey J. Harley	Travel	\$337.90		\$0.00	\$337.90	Reconciled	E001250
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	\$74.04		\$0.00	\$74.04	Reconciled	E001250
Mrs. Shannon C. Stuemke	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001250

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$861.30		\$0.00	\$861.30	Reconciled	E001250
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001250
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001255
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001255
Danielle R. Downs	Travel	\$137.00		\$0.00	\$137.00	Reconciled	E001255
Mr. Allen E. Drake	Travel	\$580.00		\$0.00	\$580.00	Reconciled	E001255
Samuel W. Guyette	Travel	\$101.00		\$0.00	\$101.00	Reconciled	E001255
Mr. Jordan L. Hicks	Other Payables	\$35.00		\$0.00	\$35.00	Reconciled	E001255
Jacob R. Hubbartt	Other Payables	\$21.00		\$0.00	\$21.00	Reconciled	E001256
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001256
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001256
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001256

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$144,461.70		\$0.00	\$144,461.70	Reconciled	E001256
CTS - Control Technology	Site Improvements	\$1,061,228.70		\$0.00	\$1,061,228.70	Reconciled	E001256
Andrew J. Bonwell	Other Payables	\$245.40		\$0.00	\$245.40	Reconciled	E001256
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001256
Mr. Allen E. Drake	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001256
Kathleen R. Good	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001257
Jennifer A. Melton	Out of District Travel	\$24.00		\$0.00	\$24.00	Reconciled	E001257
Elizabeth J. Miller	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001257
Ms. Martha T. Mioux	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001257
Mr. Samuel R. Orrick	Travel	\$86.00		\$0.00	\$86.00	Reconciled	E001257

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001257
Ms. Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257
Advanced Energy Solution	Site Improvements	\$22,533.66		\$0.00	\$22,533.66	Reconciled	E001257
Ms. Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001258
Lori Carlson	Conf & Meeting Exp	\$70.50		\$0.00	\$70.50	Reconciled	E001258
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Reconciled	E001258
Kaylee N. Johnston	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Reconciled	E001258
Toni J. Andres	Travel	\$107.00		\$0.00	\$107.00	Reconciled	E001258
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Reconciled	E001258
Kathleen R. Good	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001259

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Reconciled	E001259
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$739.00		\$0.00	\$739.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$231.47		\$0.00	\$231.47	Reconciled	E001259
Ms. Kalei B. Vaughn	Travel	\$38.85		\$0.00	\$38.85	Reconciled	E001259
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001259
Mrs. Casey J. Harley	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001259
Ms. Lori A. Ohnesorge	Travel	\$380.00		\$0.00	\$380.00	Reconciled	E001259
Brent L. Todd	Travel	\$286.97		\$0.00	\$286.97	Reconciled	E001259
Advanced Energy Solution	Site Improvements	\$6,123.81		\$0.00	\$6,123.81	Reconciled	E001259
CTS - Control Technology	Site Improvements	\$2,456,682.30		\$0.00	\$2,456,682.30	Reconciled	E001260
CTS - Control Technology	Site Improvements	\$356,152.50		\$0.00	\$356,152.50	Reconciled	E001260
Dr. Maria A. Boerngen	Travel	\$17.50		\$0.00	\$17.50	Reconciled	E001260
Mr. Allen E. Drake	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001260

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Tabetha A. Kelley	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$19.88		\$0.00	\$19.88	Reconciled	E001260
Kimberly S. Lankster	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001260
Marie A. Lock	Travel	\$53.50		\$0.00	\$53.50	Reconciled	E001260
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Reconciled	E001260
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001260
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001260
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001260
Sue Priebe	Instructional Service	\$1,395.00		\$0.00	\$1,395.00	Reconciled	E001261
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Dennis R. Schley	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001261

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001261
Mr. Robert P. Till	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001261
LLC Paraprofessional Uni	Union Dues	\$858.00		\$0.00	\$858.00	Reconciled	E001261
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001261
Toni J. Andres	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001261
April R. Byard	Travel	\$99.00		\$0.00	\$99.00	Reconciled	E001261
Ms. Diana J. Glosser	Travel	\$10.95		\$0.00	\$10.95	Reconciled	E001261
Ms. Diana J. Glosser	Travel	\$96.15		\$0.00	\$96.15	Reconciled	E001261
Kelly J. Grupe	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001261
Samuel W. Guyette	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E001261
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patty S. Prather	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001262
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Ms. Kristina S. Reider	Travel	\$116.00		\$0.00	\$116.00	Reconciled	E001262
Ms. Kristina S. Reider	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	E001262
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001262
Cynthia P. Shupe	Travel	\$450.00		\$0.00	\$450.00	Reconciled	E001262
Ms. Christine A. Strohl	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E001262
Jessica L. Daugherty	Travel	\$232.00		\$0.00	\$232.00	Reconciled	E001322
Mr. Steven F. Drake	Travel	\$669.33		\$0.00	\$669.33	Reconciled	E001322
Danya J. Eastin	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001322
Michelle L. Gill	Travel	\$10.00		\$0.00	\$10.00	Reconciled	E001322

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justine L. Hoelscher	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	E001322
Justine L. Hoelscher	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	E001322
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001322
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001323
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Reconciled	E001347
Jessica L. Daugherty	Travel	\$170.50		\$0.00	\$170.50	Reconciled	E001347
Mr. Steven F. Drake	Travel	\$12.06		\$0.00	\$12.06	Reconciled	E001347
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Chris W. French	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001347

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E001347
Ms. Diana J. Glosser	Travel	\$317.80		\$0.00	\$317.80	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Reconciled	E001347
Ms. Karen S. Kull	Acc Rec Misc	\$131.50		\$0.00	\$131.50	Reconciled	E001347
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001347
Mr. Bradley N. Osborne	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001348
Gregory N. Powers	Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001348
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001348
Mrs. Shannon C. Stuemke	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001348
Travis N. Zike	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Reconciled	E001348

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Maintenance Services	\$45,260.46		\$0.00	\$45,260.46	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$441,036.90		\$0.00	\$441,036.90	Reconciled	E001348
CTS - Control Technology	Site Improvements	\$66,338.10		\$0.00	\$66,338.10	Reconciled	E001348
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001348
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001348
Mr. Arthur T. Abend	Travel	\$26.00		\$0.00	\$26.00	Paid	E001353
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001353
Jennifer L. Billingsley	Travel	\$2,264.40		\$0.00	\$2,264.40	Paid	E001353
April R. Byard	Travel	\$62.00		\$0.00	\$62.00	Paid	E001353
Jessica L. Daugherty	Out of District Travel	\$56.50		\$0.00	\$56.50	Paid	E001353
Jessica L. Daugherty	Travel	\$183.00		\$0.00	\$183.00	Paid	E001353
Jessica L. Daugherty	Out of District Travel	\$175.50		\$0.00	\$175.50	Paid	E001353
Mr. Steven F. Drake	Travel	\$529.97		\$0.00	\$529.97	Paid	E001353
Ms. Diana J. Glosser	Travel	\$69.90		\$0.00	\$69.90	Paid	E001353

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$30.00		\$0.00	\$30.00	Paid	E001353
Ms. Diana J. Glosser	Travel	\$75.95		\$0.00	\$75.95	Paid	E001353
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Paid	E001353
Ms. Sarah B. Hill	Travel	\$9.49		\$0.00	\$9.49	Paid	E001353
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Paid	E001354
Kimberly S. Lankster	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Paid	E001354
Marie A. Lock	Travel	\$54.00		\$0.00	\$54.00	Paid	E001354
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Paid	E001354
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Paid	E001354
Ms. Martha T. Mioux	Travel	\$100.00		\$0.00	\$100.00	Paid	E001354
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001354
Kacy J. Mugrage	Conf & Meeting Exp	\$192.00		\$0.00	\$192.00	Paid	E001354
Megan K. Obrien	Conf & Meeting Exp	\$62.00		\$0.00	\$62.00	Paid	E001354
Mr. Bradley N. Osborne	Travel	\$501.00		\$0.00	\$501.00	Paid	E001354

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Paid	E001355
Mrs. Leslie A. Partlow	Travel	\$368.00		\$0.00	\$368.00	Paid	E001355
Patty S. Prather	Instructional Service	\$990.00		\$0.00	\$990.00	Paid	E001355
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001355
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001355
Mr. Kerwyn P. Stoll	Travel	\$103.84		\$0.00	\$103.84	Paid	E001355
Kory S. Stone	Office Supplies	\$747.50		\$0.00	\$747.50	Paid	E001355
Mr. Robert P. Till	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001355
Mr. Robert P. Till	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001355
Brent L. Todd	Travel	\$110.00		\$0.00	\$110.00	Paid	E001355
Laura A. Turner	Conf & Meeting Exp	\$68.50		\$0.00	\$68.50	Paid	E001356
Travis N. Zike	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001356
Toni J. Andres	Acc Rec Misc	\$14.74		\$0.00	\$14.74	Paid	E001362
Dr. Maria A. Boerngen	Instructional Supplies	\$229.50		\$0.00	\$229.50	Paid	E001362

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Judy M. Brown	Travel	\$15.00		\$0.00	\$15.00	Paid	E001362
Jessica L. Daugherty	Travel	\$63.50		\$0.00	\$63.50	Paid	E001362
Jessica L. Daugherty	Out of District Travel	\$34.00		\$0.00	\$34.00	Paid	E001362
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Paid	E001362
Barbara D. George	Consultants	\$50.00		\$0.00	\$50.00	Paid	E001363
Matthew D. Gillenwater	Travel	\$116.18		\$0.00	\$116.18	Paid	E001363
Ms. Diana J. Glosser	Travel	\$318.58		\$0.00	\$318.58	Paid	E001363
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001363
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Paid	E001363
Ms. Karen S. Kull	Travel	\$75.00		\$0.00	\$75.00	Paid	E001363
Ms. Karen S. Kull	Travel	\$294.00		\$0.00	\$294.00	Paid	E001363
Marie A. Lock	Travel	\$52.00		\$0.00	\$52.00	Paid	E001363
Mr. Brian E. Madlem	Travel	\$182.50		\$0.00	\$182.50	Paid	E001363
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001363

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001363
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001363
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001364
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001364
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001364
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001364
Sue Priebe	Instructional Service	\$590.00		\$0.00	\$590.00	Paid	E001364
Ms. Kristina S. Reider	Instructional Supplies	\$50.50		\$0.00	\$50.50	Paid	E001364
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001364
Mr. Dennis R. Schley	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001364
Lisa K. Shumard-Shelton	Travel	\$111.00		\$0.00	\$111.00	Paid	E001364
Tammi S. Smith-Bowie	Child Care Reimb	\$278.50		\$0.00	\$278.50	Paid	E001364
Lindsey D. Tarrant	Other Supplies	\$300.00		\$0.00	\$300.00	Paid	E001364
Jon L. Van Dyke	Travel	\$67.00		\$0.00	\$67.00	Paid	E001364

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$331.28		\$0.00	\$331.28	Paid	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$147.21		\$0.00	\$147.21	Paid	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Paid	E001364
Industrial Mechanical In	Maintenance Supplies	\$1,776.00		\$0.00	\$1,776.00	Paid	E001365
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	E001365
Jessica L. Daugherty	Travel	\$155.50		\$0.00	\$155.50	Paid	E001365
Shelby P. DeOrnellas	Other Supplies	\$187.02		\$0.00	\$187.02	Paid	E001365
Mindy J. Fonner	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	E001365
Mrs. Casey J. Harley	Travel	\$222.00		\$0.00	\$222.00	Paid	E001365
Kaitlyn R. Jones	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Paid	E001365
Ms. Kristina S. Reider	Travel	\$171.50		\$0.00	\$171.50	Paid	E001365
Christen N. Ruot	Conf & Meeting Exp	\$92.50		\$0.00	\$92.50	Paid	E001365
Mr. Kerwyn P. Stoll	Travel	\$1,045.04		\$0.00	\$1,045.04	Paid	E001365
Coles-Moultrie Electric	Electricity	\$291.18		\$0.00	\$291.18	Paid	E001366

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$183.00		\$0.00	\$183.00	Paid	E001366
Coles-Moultrie Electric	Electricity	\$733.26		\$0.00	\$733.26	Paid	E001366
Coles-Moultrie Electric	Electricity	\$48,806.45		\$0.00	\$48,806.45	Paid	E001366
Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Paid	E001366
Coles-Moultrie Electric	Electricity	\$1,412.45		\$0.00	\$1,412.45	Paid	E001366
Coles-Moultrie Electric	Electricity	\$2,139.45		\$0.00	\$2,139.45	Paid	E001366
Coles-Moultrie Electric	Electricity	\$17,432.35		\$0.00	\$17,432.35	Paid	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$4,804.32		\$0.00	\$4,804.32	Paid	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$1,942.10		\$0.00	\$1,942.10	Paid	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$465.51		\$0.00	\$465.51	Paid	E001366
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001373
Jessica L. Daugherty	Travel	\$166.00		\$0.00	\$166.00	Paid	E001374
Michelle L. France	Travel	\$64.42		\$0.00	\$64.42	Paid	E001374
Michelle L. France	Travel	\$30.52		\$0.00	\$30.52	Paid	E001374

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

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

VOUCHER SUMMARY

BEGINNING PERIOD: NOVEMBER 1, 2013 TO ENDING PERIOD: NOVEMBER 30, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Paid	E001375
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001375
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Paid	E001375
		\$6,009,378.09	\$1,360.38	\$0.00	\$6,008,017.71		
Student Receivables		\$1,590,098.41	\$0.00	\$0.00	\$1,590,098.41		
TOTAL		\$7,599,476.50	\$1,360.38	\$0.00	\$7,598,116.12		