

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	237802
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	237803
AFLAC	Supplemental Ins/Aflac	\$840.85		\$0.00	\$840.85	Paid	237804
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	237805
AT&T	Telephone	\$48.96		\$0.00	\$48.96	Paid	237806
Ms. Pamela E. Bartlett	Instructional Supplies	\$14.00		\$0.00	\$14.00	Paid	237807
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	237808
Morgan R. Bergbower	Purchases for Resale	\$68.53		\$0.00	\$68.53	Paid	237809
BSN Sports Inc.	Other Supplies	\$190.74		\$0.00	\$190.74	Paid	237810
BSN Sports Inc.	Other Supplies	\$171.16		\$0.00	\$171.16	Paid	237810
CCIC Premium Trust Fund	Prepaid Insurance	\$440,347.49		\$0.00	\$440,347.49	Paid	237811
Benjamin D. Cervi	Travel	\$75.00		\$0.00	\$75.00	Paid	237812
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	237813
Cintas Laundry Service	Maintenance Services	\$854.60		\$0.00	\$854.60	Paid	237814

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Clear Water Service Corp	Water & Sewage	\$18.70		\$0.00	\$18.70	Paid	237815
Amanda M. Coen	Travel	\$28.50		\$0.00	\$28.50	Paid	237816
Amanda M. Coen	Travel	\$56.50		\$0.00	\$56.50	Paid	237816
Brandon M. Coff	Purchases for Resale	\$55.40		\$0.00	\$55.40	Paid	237817
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coffeen Energy Center	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	237818
Coles-Moultrie Electric	Electricity	\$215.73		\$0.00	\$215.73	Paid	237819
Coles-Moultrie Electric	Electricity	\$346.04		\$0.00	\$346.04	Paid	237819
Coles-Moultrie Electric	Electricity	\$812.24		\$0.00	\$812.24	Paid	237819
Coles-Moultrie Electric	Electricity	\$46,696.98		\$0.00	\$46,696.98	Paid	237819

VOUCHER SUMMARY

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Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Paid	237819
Coles-Moultrie Electric	Electricity	\$1,585.41		\$0.00	\$1,585.41	Paid	237819
Coles-Moultrie Electric	Electricity	\$2,513.07		\$0.00	\$2,513.07	Paid	237819
Coles-Moultrie Electric	Electricity	\$17,853.71		\$0.00	\$17,853.71	Paid	237819
College Broadcasters, In	Consultants	\$125.00		\$0.00	\$125.00	Paid	237820
Comcast Spotlight - O'ha	Insight Media	\$3,357.00		\$0.00	\$3,357.00	Paid	237821
Consolidated Communicati	Telephone	\$30.93		\$0.00	\$30.93	Paid	237822
Consolidated Communicati	Telephone	\$4,908.96		\$0.00	\$4,908.96	Paid	237822
Consolidated Communicati	Telephone	\$770.98		\$0.00	\$770.98	Paid	237822
Consolidated Communicati	Telephone	\$349.92		\$0.00	\$349.92	Paid	237822
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237823
Mr. Daniel Demond	Instructional Service	\$825.00		\$0.00	\$825.00	Paid	237823
E-K Petroleum, LLC	Vehicle Supplies	\$1,594.50		\$0.00	\$1,594.50	Paid	237824
E-K Petroleum, LLC	Vehicle Supplies	\$611.90		\$0.00	\$611.90	Paid	237824

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Florida State Disburseme	Garnishments	\$25.79		\$0.00	\$25.79	Paid	237825
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	237826
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	237827
Frontier	Telephone	\$81.61		\$0.00	\$81.61	Paid	237828
Frontier	Telephone	\$178.21		\$0.00	\$178.21	Paid	237828
Frontier	Telephone	\$77.53		\$0.00	\$77.53	Paid	237828
Gano Welding Supplies	Instructional Supplies	\$196.89		\$0.00	\$196.89	Paid	237829
Gilbert Concrete Constr	Other Contractual Svs	\$375.00		\$0.00	\$375.00	Paid	237830
Hach Company	Equipment \$500 - \$5000	\$2,404.60		\$0.00	\$2,404.60	Paid	237831
Mr. Jeffrey M. Hadley	Instructional Service	\$825.00		\$0.00	\$825.00	Paid	237832
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	237833
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	237834
Wendy S. Hillyer	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	237835
ICAIA Executive Treasure	Travel	\$420.00		\$0.00	\$420.00	Paid	237836

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	237837
Illinois Eastern College	Instructional Supplies	\$1,024.33		\$0.00	\$1,024.33	Paid	237838
Illinois Federation of T	Union Dues	\$3,934.12		\$0.00	\$3,934.12	Paid	237839
Ingram Library Services	Books & Binding Costs	\$324.25		\$0.00	\$324.25	Paid	237840
Ingram Library Services	Books & Binding Costs	\$27.98		\$0.00	\$27.98	Paid	237840
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	237841
Maryam Khastkhodaardekan	Purchases for Resale	\$10.30		\$0.00	\$10.30	Paid	237842
Lake Land College Copy C	Other Supplies	\$98.00		\$0.00	\$98.00	Paid	237843
Lake Land College Founda	Foundation	\$1,112.96		\$0.00	\$1,112.96	Paid	237844
Lake Land College Phone	Telephone	\$57.45		\$0.00	\$57.45	Paid	237845
Mark's My Store	Other Materials & Supp	\$1,738.50		\$0.00	\$1,738.50	Paid	237846
Josh McVicar	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Paid	237847
Mediacom	Maintenance Services	\$539.30		\$0.00	\$539.30	Paid	237848
Mediacom	Maintenance Services	\$209.60		\$0.00	\$209.60	Paid	237848

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	237848
Ms. Johnna E. Morecraft	Travel	\$75.25		\$0.00	\$75.25	Paid	237849
Mr. Gregory C. Nelson	Recruiting	\$101.97		\$0.00	\$101.97	Paid	237850
Mr. Gregory C. Nelson	Other Supplies	\$906.78		\$0.00	\$906.78	Paid	237850
Bailey J. Pals	Purchases for Resale	\$138.56		\$0.00	\$138.56	Paid	237851
Pepsi MidAmerica	Maintenance Supplies	\$522.50		\$0.00	\$522.50	Paid	237852
Pepsi MidAmerica	Maintenance Supplies	\$494.25		\$0.00	\$494.25	Paid	237852
Mrs. Jane M. Plummer	Travel	\$67.00		\$0.00	\$67.00	Paid	237853
Reliance Standard Life I	Life Insurance Premium	\$12,758.90		\$0.00	\$12,758.90	Paid	237854
Mr. Casey J. Reynolds	Out of District Travel	\$245.20		\$0.00	\$245.20	Paid	237855
Ms. Eva M. Ritchey	Instructional Supplies	\$37.52		\$0.00	\$37.52	Paid	237856
Safety-Kleen	Instructional Supplies	\$581.10		\$0.00	\$581.10	Paid	237857
Safety-Kleen	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	237857
Safety-Kleen	Instructional Supplies	\$581.12		\$0.00	\$581.12	Paid	237857

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Mr. Ronald L. Sanderson	Travel	\$268.00		\$0.00	\$268.00	Paid	237858
Ms. Tamra F. Sims	Conf & Meeting Exp	\$44.00		\$0.00	\$44.00	Paid	237859
Smarts Broadcast Systems	Consultants	\$540.00		\$0.00	\$540.00	Paid	237860
Mr. Samuel J. Smith	Travel	\$200.00		\$0.00	\$200.00	Paid	237861
Strohm Newspapers	Marshall Advocate	\$67.50		\$0.00	\$67.50	Paid	237862
University of Illinois	Publications & Dues	\$6,064.99		\$0.00	\$6,064.99	Paid	237863
Verizon Wireless	Telephone	\$55.56		\$0.00	\$55.56	Paid	237864
Wave Graphics	Other Supplies	\$505.75		\$0.00	\$505.75	Paid	237865
Johnny Chance	Consultants	\$135.00		\$0.00	\$135.00	Paid	237866
James T. Layton	Consultants	\$135.00		\$0.00	\$135.00	Paid	237867
Becky Goddard	Consultants	\$125.00		\$0.00	\$125.00	Paid	237869
Larry Swinyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	237870
A T & T	Instructional Supplies	\$203.34		\$0.00	\$203.34	Paid	237871
AD Works	Other Materials & Supp	\$1,877.00		\$0.00	\$1,877.00	Paid	237872

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Altamont News Banner Inc	Altamont News Banner	\$76.08		\$0.00	\$76.08	Paid	237873
Mr. Galen L. Altman	Travel	\$730.00		\$0.00	\$730.00	Paid	237874
Arthur Graphic-Clarion	Arthur Graphic Clarion	\$34.00		\$0.00	\$34.00	Paid	237875
Beecher City Journal	Beecher City Journal	\$68.25		\$0.00	\$68.25	Paid	237876
Mr. Cedric M. Brown	Travel	\$187.22		\$0.00	\$187.22	Paid	237877
Butler University	Travel	\$150.00		\$0.00	\$150.00	Paid	237878
California Contractors S	Equipment \$500 - \$5000	\$269.48		\$0.00	\$269.48	Paid	237879
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	237880
Cintas Laundry Service	Maintenance Services	\$855.31		\$0.00	\$855.31	Paid	237880
City of Mattoon	Water & Sewage	\$3,280.19		\$0.00	\$3,280.19	Paid	237881
City of Mattoon	Water & Sewage	\$155.19		\$0.00	\$155.19	Paid	237881
Amanda M. Coen	Travel	\$42.00		\$0.00	\$42.00	Paid	237882
Commercial Mail Services	Postage	\$1,074.86		\$0.00	\$1,074.86	Paid	237883
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	237884

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Consolidated Communicati	Telephone	\$732.86		\$0.00	\$732.86	Paid	237885
Dean Drainage	Maintenance Supplies	\$960.00		\$0.00	\$960.00	Paid	237886
Dell Computer	Other	\$1,156.50		\$0.00	\$1,156.50	Paid	237887
Jeff Derrickson	Other Contractual Svs	\$240.00		\$0.00	\$240.00	Paid	237889
Taylor L. Edwards	Purchases for Resale	\$16.23		\$0.00	\$16.23	Paid	237890
Effingham County Comm Fo	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	237891
Effingham and Teutopolis	Effingham/Ttown News R	\$80.00		\$0.00	\$80.00	Paid	237892
Fifth Third Bank	Reserve	\$155,574.26		\$0.00	\$155,574.26	Paid	237893
Mr. Gary J. Finch	Other Fixed Charges	\$273.00		\$0.00	\$273.00	Paid	237894
Fire Equipment and Sales	Site Improvements	\$1,314.50		\$0.00	\$1,314.50	Paid	237895
First Mid Illinois Bank	Travel	\$5,000.00		\$0.00	\$5,000.00	Paid	237896
Frontier	Telephone	\$4.46		\$0.00	\$4.46	Paid	237897
Gale	Books & Binding Costs	\$300.00	\$26.96	\$0.00	\$273.04	Paid	237898
Gano Welding Supplies	Instructional Supplies	\$66.00		\$0.00	\$66.00	Paid	237899

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Gano Welding Supplies	Instructional Supplies	\$87.00		\$0.00	\$87.00	Paid	237899
Gano Welding Supplies	Instructional Supplies	\$455.31		\$0.00	\$455.31	Paid	237899
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	237900
Mrs. Wendy L. Griesemer	Travel	\$28.80		\$0.00	\$28.80	Paid	237901
Grunloh Construction Inc	Maintenance Supplies	\$1,265.00		\$0.00	\$1,265.00	Paid	237902
The Hance Design Group	Site Improvements	\$1,793.82		\$0.00	\$1,793.82	Paid	237903
Harland Technology Servi	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	237904
Harrelson Plumbing and H	Maintenance Supplies	\$2,176.00		\$0.00	\$2,176.00	Paid	237905
Harrelson Plumbing and H	Maintenance Supplies	\$659.10		\$0.00	\$659.10	Paid	237905
Gregory Heggs	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	237906
Branden S. Higar	Child Care Reimb	\$170.00		\$0.00	\$170.00	Paid	237907
Wendy S. Hillyer	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	237908
Noel C. Hyde	Travel	\$24.00		\$0.00	\$24.00	Paid	237909
ICCFA	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	237910

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Illinois Heartland Libra	Rental Equipment	\$272.70		\$0.00	\$272.70	Paid	237911
Illinois Public Risk Fun	Workers Compensation	\$25,272.00		\$0.00	\$25,272.00	Paid	237912
Illinois State Universit	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	237913
Illinois State Universit	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Paid	237913
Illinois Trucking Associ	Other Fixed Charges	\$200.00		\$0.00	\$200.00	Paid	237914
Ingram Library Services	Books & Binding Costs	\$333.11		\$0.00	\$333.11	Paid	237915
Ingram Library Services	Books & Binding Costs	\$20.61		\$0.00	\$20.61	Paid	237915
Ingrum Waste Diposal Inc	Refuse Disposal	\$9.66		\$0.00	\$9.66	Paid	237916
Jedco Sales Inc	Instructional Supplies	\$832.90		\$0.00	\$832.90	Paid	237917
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	237918
Kaskaskia College	Bookstore Sales Textbk	\$228.23		\$0.00	\$228.23	Paid	237919
Mr. Tom Kerkhoff	Travel	\$545.79		\$0.00	\$545.79	Paid	237920
Kiefer Landscaping Inc	Other Contractual Svs	\$490.82		\$0.00	\$490.82	Paid	237921
Ms. Carol A. Kirby	Other Payables	\$6.31		\$0.00	\$6.31	Paid	237922

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Lake Land Apartments, In	Other	\$15,320.00		\$0.00	\$15,320.00	Paid	237923
Lake Land College Copy C	Printing	\$34.78		\$0.00	\$34.78	Paid	237924
Lake Land College Copy C	Printing	\$260.00		\$0.00	\$260.00	Paid	237924
Lake Land College Copy C	Printing	\$42.50		\$0.00	\$42.50	Paid	237924
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	237924
Lake Land College Copy C	Printing	\$902.90		\$0.00	\$902.90	Paid	237924
Lake Land College Copy C	Instructional Supplies	\$16.95		\$0.00	\$16.95	Paid	237924
Lake Land College Copy C	Printing	\$78.00		\$0.00	\$78.00	Paid	237924
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	237924
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	237924
Lake Land College Copy C	Printing	\$92.25		\$0.00	\$92.25	Paid	237924
Lake Land College Copy C	Printing	\$155.15		\$0.00	\$155.15	Paid	237924
Lake Land College Copy C	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	237924
Lake Land College Copy C	Printing	\$182.72		\$0.00	\$182.72	Paid	237924

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Lake Land College Copy C	Printing	\$254.10		\$0.00	\$254.10	Paid	237924
Lake Land College Copy C	Printing	\$79.97		\$0.00	\$79.97	Paid	237924
Lake Land College Copy C	Printing	\$76.37		\$0.00	\$76.37	Paid	237924
Lake Land College Copy C	Printing	\$140.00		\$0.00	\$140.00	Paid	237924
Lake Land College Copy C	Printing	\$44.29		\$0.00	\$44.29	Paid	237924
Lake Land College Copy C	Printing	\$363.90		\$0.00	\$363.90	Paid	237924
Lake Land College Copy C	Instructional Supplies	\$46.00		\$0.00	\$46.00	Paid	237924
Lake Land College Copy C	Printing	\$300.00		\$0.00	\$300.00	Paid	237924
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	237924
Lake Land College Copy C	Printing	\$187.50		\$0.00	\$187.50	Paid	237924
Lake Land College Copy C	Instructional Supplies	\$5.72		\$0.00	\$5.72	Paid	237924
Lake Land College Copy C	Instructional Supplies	\$1,087.00		\$0.00	\$1,087.00	Paid	237924
Lake Land College Copy C	Purchases for Resale	\$4,091.21		\$0.00	\$4,091.21	Paid	237924
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Paid	237924

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Lake Land College Mail R	Office Supplies	\$20.36		\$0.00	\$20.36	Paid	237925
Lake Land College Phone	Equipment \$500 - \$5000	\$76.02		\$0.00	\$76.02	Paid	237926
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	237926
Lee Enterprises-Central	Advertising	\$270.00		\$0.00	\$270.00	Paid	237927
Lee Enterprises-Central	Mid Illinois Newspaper	\$786.46		\$0.00	\$786.46	Paid	237927
Lee Enterprises-Central	Office Supplies	\$55.92		\$0.00	\$55.92	Paid	237927
Maintenance Petty Cash	Maintenance Supplies	\$47.64		\$0.00	\$47.64	Paid	237928
Mattoon Area Community F	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	237929
Mattoon Postmaster	Postage	\$200.00		\$0.00	\$200.00	Paid	237930
Mattoon Postmaster	Postage	\$635.00		\$0.00	\$635.00	Paid	237930
Zack A. McCulley	Child Care Reimb	\$262.50		\$0.00	\$262.50	Paid	237931
MD Designs	Other Travel/Meeting E	\$62.49		\$0.00	\$62.49	Paid	237932
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	237933
Nancy J. Medsker	Travel	\$29.00		\$0.00	\$29.00	Paid	237934

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Vickie L. Mendenhall	Travel	\$65.50		\$0.00	\$65.50	Paid	237935
Midwest Office Supply	Other Equipment	\$8,904.00		\$0.00	\$8,904.00	Paid	237936
Midwest Office Supply	Site Improvements	\$2,857.98		\$0.00	\$2,857.98	Paid	237936
Midwest Office Supply	Maintenance Supplies	\$4,200.00		\$0.00	\$4,200.00	Paid	237936
Karla S. Miller	Travel	\$23.00		\$0.00	\$23.00	Paid	237937
Mr. Dirk A. Muffler	Travel	\$646.00		\$0.00	\$646.00	Paid	237938
Murphy Pavement Technolo	Instructional Service	\$1,004.56		\$0.00	\$1,004.56	Paid	237939
Murphy Pavement Technolo	Instructional Service	\$8,300.00		\$0.00	\$8,300.00	Paid	237939
Nebraska Book Company	Office Supplies	\$76.13		\$0.00	\$76.13	Paid	237940
Russell W. Neu	Consultants	\$2,700.00		\$0.00	\$2,700.00	Paid	237941
News Progress	News Progress (Sulliva	\$76.39		\$0.00	\$76.39	Paid	237942
Nuisance Animal Control	Maintenance Supplies	\$60.00		\$0.00	\$60.00	Paid	237943
Pagliacci's Catering	Conf & Meeting Exp	\$1,275.00		\$0.00	\$1,275.00	Paid	237944
Pitney Bowes	Postage	\$778.00		\$0.00	\$778.00	Paid	237945

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pitney Bowes	Postage	\$1,968.00		\$0.00	\$1,968.00	Paid	237945
Ms. Rachel A. Price	Child Care Reimb	\$175.00		\$0.00	\$175.00	Paid	237946
PrintCo Printing	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	237947
PrintCo Printing	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	237947
Dakota K. Pruemmer	Purchases for Resale	\$10.30		\$0.00	\$10.30	Paid	237948
Republic Services #694	Refuse Disposal	\$66.50		\$0.00	\$66.50	Paid	237949
Hilary J. Rhode	Travel	\$73.00		\$0.00	\$73.00	Paid	237950
Ms. Paula L. Rosine	Travel	\$8.00		\$0.00	\$8.00	Paid	237951
Stevens Industries Inc	Site Improvements	\$575.00		\$0.00	\$575.00	Paid	237954
Mr. Randall W. Strohl	Travel	\$181.50		\$0.00	\$181.50	Paid	237955
Strohm Newspapers	Marshall Advocate	\$62.50		\$0.00	\$62.50	Paid	237956
Terminix	Maintenance Services	\$2,510.04		\$0.00	\$2,510.04	Paid	237957
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	237958
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	237959

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylex	Gas	\$1,192.37		\$0.00	\$1,192.37	Paid	237960
United Graphics	Other Materials & Supp	\$698.56		\$0.00	\$698.56	Paid	237961
United Graphics	Printing	\$194.00		\$0.00	\$194.00	Paid	237961
United Graphics	Printing	\$194.00		\$0.00	\$194.00	Paid	237961
United Graphics	Printing	\$194.00		\$0.00	\$194.00	Paid	237961
United Graphics	Printing	\$12,744.82		\$0.00	\$12,744.82	Paid	237961
United Parcel Service	Postage	\$231.09		\$0.00	\$231.09	Paid	237962
United Parcel Service	Postage	\$262.38		\$0.00	\$262.38	Paid	237962
United Parcel Service	Postage	\$287.17		\$0.00	\$287.17	Paid	237962
Video Co-Operative	Publications & Dues	\$425.00		\$0.00	\$425.00	Paid	237963
Wave Graphics	Other Materials & Supp	\$137.00		\$0.00	\$137.00	Paid	237964
Mr. Robert G. Westcott	Consultants	\$768.00		\$0.00	\$768.00	Paid	237965
Jeremy M. Young	Child Care Reimb	\$337.50		\$0.00	\$337.50	Paid	237966
Mr. Daniel Demond	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	237968

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Daniel Demond	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	237968
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	238853
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	238854
Advanced Disposal- Charl	Refuse Disposal	\$6,350.39		\$0.00	\$6,350.39	Paid	238855
AT&T	Telephone	\$116.39		\$0.00	\$116.39	Paid	238856
Bartels Construction, In	Maintenance Supplies	\$4,790.13		\$0.00	\$4,790.13	Paid	238857
Chasity N. Beck	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Paid	238858
Black Hawk College	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	238859
Miss Margaret E. Blair	Travel	\$133.20		\$0.00	\$133.20	Paid	238860
Bloomington High School	Other Materials & Supp	\$25.00		\$0.00	\$25.00	Paid	238861
Borowiak's IGA	Instructional Supplies	\$97.03		\$0.00	\$97.03	Paid	238862
Borowiak's IGA	Instructional Supplies	\$98.91		\$0.00	\$98.91	Paid	238862
BSN Sports Inc.	Other Supplies	\$541.00		\$0.00	\$541.00	Paid	238863
Bushue Human Resources I	Consultants	\$272.00		\$0.00	\$272.00	Paid	238864

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Instructional Supplies	\$2,288.36		\$0.00	\$2,288.36	Paid	238865
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	238866
Charleston Chamber of Co	Publications & Dues	\$560.00		\$0.00	\$560.00	Paid	238867
Chris Overton Trucking	Maintenance Supplies	\$84.00		\$0.00	\$84.00	Paid	238868
Cintas Laundry Service	Maintenance Services	\$848.56		\$0.00	\$848.56	Paid	238869
Amanda M. Coen	Travel	\$47.40		\$0.00	\$47.40	Paid	238870
Amanda M. Coen	Travel	\$102.00		\$0.00	\$102.00	Paid	238870
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	238871
Da-Com	Rental Equipment	\$183.61		\$0.00	\$183.61	Paid	238872
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	238873
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	238874
Mr. Scott C. Drone-Silve	Travel	\$142.89		\$0.00	\$142.89	Paid	238875
Dunn Company	Other Contractual Svs	\$49,605.20		\$0.00	\$49,605.20	Paid	238876
E-K Petroleum, LLC	Other Utilities	\$2,175.64		\$0.00	\$2,175.64	Paid	238877

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Other Utilities	\$1,559.03		\$0.00	\$1,559.03	Paid	238877
Evergreen Fs, Inc.	Other Supplies	\$157.50		\$0.00	\$157.50	Paid	238878
First Mid Illinois Bank	Travel	\$5,000.00		\$0.00	\$5,000.00	Paid	238879
Florida State Disburseme	Garnishments	\$37.68		\$0.00	\$37.68	Paid	238880
Fox River Foods	Instructional Supplies	\$1,816.99		\$0.00	\$1,816.99	Paid	238881
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	238882
Mr. Ronald C. Frillman	Travel	\$83.25		\$0.00	\$83.25	Paid	238883
Gano Welding Supplies	Rental Equipment	\$278.21	\$81.24	\$0.00	\$196.97	Paid	238884
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	238884
Gano Welding Supplies	Instructional Supplies	\$122.13		\$0.00	\$122.13	Paid	238884
Gano Welding Supplies	Instructional Supplies	\$88.43		\$0.00	\$88.43	Paid	238884
Gilson's Enterprises Inc	Instructional Supplies	\$29.65		\$0.00	\$29.65	Paid	238885
Gordon Food Service	Instructional Supplies	\$1,700.57		\$0.00	\$1,700.57	Paid	238886
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	238887

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Aaron R. Hacker	Travel	\$28.50		\$0.00	\$28.50	Paid	238888
Mr. Aaron R. Hacker	Travel	\$34.00		\$0.00	\$34.00	Paid	238888
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	238889
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	238889
The Hance Design Group	Building Remodeling	\$311.84		\$0.00	\$311.84	Paid	238890
The Hance Design Group	Site Improvements	\$671.09		\$0.00	\$671.09	Paid	238890
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	238891
NCA Higher Learning Comm	Publications & Dues	\$1,091.24		\$0.00	\$1,091.24	Paid	238892
Hunter Service - Jeff Ma	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	238893
IACCAI	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	238894
ICCJA	Office Supplies	\$350.00		\$0.00	\$350.00	Paid	238895
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	238896
Illinois Community Colle	Travel	\$100.00		\$0.00	\$100.00	Paid	238897
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	238898

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	238898
Industrial Mechanical In	Maintenance Supplies	\$598.50		\$0.00	\$598.50	Paid	238899
Industrial Mechanical In	Maintenance Supplies	\$144.00		\$0.00	\$144.00	Paid	238899
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	238900
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	238900
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	238900
JX Enterprise	Rental Equipment	\$25.88		\$0.00	\$25.88	Paid	238900
KAMC	Other Materials & Supp	\$700.00		\$0.00	\$700.00	Paid	238901
Kone Inc	Maintenance Supplies	\$400.00		\$0.00	\$400.00	Paid	238902
Lake Land College Founda	Other	\$150.00		\$0.00	\$150.00	Paid	238903
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	238904
Lake Land College Phone	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	238904
Laugh Learn Cometry	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	238905
Miss Christine J. Lehr	Travel	\$219.78		\$0.00	\$219.78	Paid	238906

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vivian N. Lowery	Travel	\$354.10		\$0.00	\$354.10	Paid	238907
Lustig Custom Cabinets	Building Remodeling	\$325.00		\$0.00	\$325.00	Paid	238908
Mattoon Postmaster	Postage	\$6,000.00		\$0.00	\$6,000.00	Paid	238909
Brodart Co	Books & Binding Costs	\$60.00		\$0.00	\$60.00	Paid	238910
MD Designs	Other Supplies	\$885.65		\$0.00	\$885.65	Paid	238911
Midwest Scouting Service	Travel	\$150.00		\$0.00	\$150.00	Paid	238912
Ms. Penny L. Murphy	Travel	\$237.54		\$0.00	\$237.54	Paid	238913
Nadler Electrical Contra	Maintenance Services	\$552.55		\$0.00	\$552.55	Paid	238914
Nadler Electrical Contra	Maintenance Services	\$3,731.04		\$0.00	\$3,731.04	Paid	238914
Nadler Electrical Contra	Maintenance Services	\$5,597.77		\$0.00	\$5,597.77	Paid	238914
Nadler Electrical Contra	Maintenance Services	\$3,105.69		\$0.00	\$3,105.69	Paid	238914
Napa	Instructional Supplies	\$1,502.88		\$0.00	\$1,502.88	Paid	238915
National Association of	Consultants	\$360.00		\$0.00	\$360.00	Paid	238916
National Fastpitch Coach	Travel	\$350.00		\$0.00	\$350.00	Paid	238917

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Benefits	\$132.77		\$0.00	\$132.77	Paid	238918
NILRC	Travel	\$250.00		\$0.00	\$250.00	Paid	238919
NILRC	Library Supplies	\$904.70		\$0.00	\$904.70	Paid	238919
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	238920
Perry County Marketplace	Instructional Supplies	\$105.13		\$0.00	\$105.13	Paid	238921
Jessica L. Pierson	Travel	\$244.20		\$0.00	\$244.20	Paid	238922
Kolten A. Postin	Travel	\$79.49		\$0.00	\$79.49	Paid	238923
Quill	Office Supplies	\$66.58		\$0.00	\$66.58	Paid	238924
Quill	Office Supplies	\$344.94		\$0.00	\$344.94	Paid	238924
Quill	Office Supplies	\$75.76		\$0.00	\$75.76	Paid	238925
Quill	Office Supplies	\$80.99		\$0.00	\$80.99	Paid	238925
Quill	Office Supplies	\$176.73		\$0.00	\$176.73	Paid	238925
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Paid	238926
R P Lumber	Instructional Supplies	\$531.68		\$0.00	\$531.68	Paid	238927

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber Co	Instructional Supplies	\$1,149.86		\$0.00	\$1,149.86	Paid	238928
Radio Advertising Bureau	Consultants	\$856.00		\$0.00	\$856.00	Paid	238929
Meghan L. Roedl	Conf & Meeting Exp	\$31.50		\$0.00	\$31.50	Paid	238930
Rural King Vandalia	Maintenance Services	\$11.25		\$0.00	\$11.25	Paid	238931
Mr. David J. Seiler	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Paid	238932
Ms. Tamra F. Sims	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Paid	238933
South Side Lumber	Instructional Supplies	\$1,491.78		\$0.00	\$1,491.78	Paid	238934
Tabco Business Forms Inc	Library Supplies	\$38.47		\$0.00	\$38.47	Paid	238935
Taylorville Food Center	Instructional Supplies	\$133.82		\$0.00	\$133.82	Paid	238936
United Parcel Service	Postage	\$191.64		\$0.00	\$191.64	Paid	238937
UPS Supply Chain Solutio	Postage	\$102.27		\$0.00	\$102.27	Paid	238938
UPS Supply Chain Solutio	Postage	\$101.65		\$0.00	\$101.65	Paid	238938
Wave Graphics	Other Supplies	\$290.00		\$0.00	\$290.00	Paid	238939
Brandon M. Young	Travel	\$889.11		\$0.00	\$889.11	Paid	238940

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Victoria M. Zeter	Cash Advances	\$200.00		\$0.00	\$200.00	Paid	238941
Midland States Bank	Interest on Debt	\$43,938.19		\$0.00	\$43,938.19	Paid	238942
Kansas State Bank	Other Equipment	\$1,064.00		\$0.00	\$1,064.00	Paid	238943
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	238971
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	238972
AACC	Publications & Dues	\$8,939.00		\$0.00	\$8,939.00	Paid	239165
ACT	Instructional Supplies	\$17.00		\$0.00	\$17.00	Paid	239166
AFLAC	Supplemental Ins/Aflac	\$892.08		\$0.00	\$892.08	Paid	239167
Ameren Illinois	Electricity	\$3,712.27		\$0.00	\$3,712.27	Paid	239168
Benefit Planning Consult	Other Contractual Svs	\$209.25		\$0.00	\$209.25	Paid	239169
Bushue Human Resources I	Instructional Supplies	\$1,650.00		\$0.00	\$1,650.00	Paid	239170
Mr. Fredrick J. Carlen	WDC-common area mainte	\$276.00		\$0.00	\$276.00	Paid	239171
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	239172
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	239173

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Maintenance Services	\$843.45		\$0.00	\$843.45	Paid	239173
City of Effingham Water	Water & Sewage	\$134.43		\$0.00	\$134.43	Paid	239174
City of Marshall	Electricity	\$837.47		\$0.00	\$837.47	Paid	239175
City of Mattoon	Water & Sewage	\$100.80		\$0.00	\$100.80	Paid	239176
Coles-Moultrie Electric	Electricity	\$312.02		\$0.00	\$312.02	Paid	239177
Coles-Moultrie Electric	Electricity	\$196.79		\$0.00	\$196.79	Paid	239177
Coles-Moultrie Electric	Electricity	\$748.64		\$0.00	\$748.64	Paid	239177
Coles-Moultrie Electric	Electricity	\$51,668.99		\$0.00	\$51,668.99	Paid	239177
Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Paid	239177
Coles-Moultrie Electric	Electricity	\$1,328.58		\$0.00	\$1,328.58	Paid	239177
Coles-Moultrie Electric	Electricity	\$2,242.83		\$0.00	\$2,242.83	Paid	239177
Coles-Moultrie Electric	Electricity	\$17,354.95		\$0.00	\$17,354.95	Paid	239177
CornerStone Media	Cornerstone Media	\$96.00		\$0.00	\$96.00	Paid	239178
The Cromwell Group of Il	Cromwell Group	\$1,311.00		\$0.00	\$1,311.00	Paid	239179

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Devin L. Dannells	Travel	\$278.76		\$0.00	\$278.76	Paid	239180
Dimond Bros Agency	General Insurance	\$319.00		\$0.00	\$319.00	Paid	239181
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	239182
E-K Petroleum, LLC	Vehicle Supplies	\$1,701.44		\$0.00	\$1,701.44	Paid	239183
E-K Petroleum, LLC	Vehicle Supplies	\$1,158.84		\$0.00	\$1,158.84	Paid	239183
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	239184
Effingham Daily News	Effingham Daily News	\$189.00		\$0.00	\$189.00	Paid	239185
EIBEA	Travel	\$126.00		\$0.00	\$126.00	Paid	239186
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	239187
Jennifer L. Figgins	Travel	\$105.00		\$0.00	\$105.00	Paid	239188
Mrs. Ardeth K. Finley	Travel	\$240.00		\$0.00	\$240.00	Paid	239189
First Mid-IL Bank & Trus	Travel	\$2,000.00		\$0.00	\$2,000.00	Paid	239190
Frontier	Telephone	\$242.77		\$0.00	\$242.77	Paid	239191
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	239192

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	239192
The Greenup Press	Greenup Press	\$60.00		\$0.00	\$60.00	Paid	239193
Mr. Aaron R. Hacker	Travel	\$68.50		\$0.00	\$68.50	Paid	239194
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239195
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239195
Heartland Community Coll	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	239196
Gregory Heggs	Child Care Reimb	\$372.50		\$0.00	\$372.50	Paid	239197
Branden S. Higar	Child Care Reimb	\$216.25		\$0.00	\$216.25	Paid	239198
ICCFA	Travel	\$100.00		\$0.00	\$100.00	Paid	239199
Illinois Federation of T	Union Dues	\$7,991.60		\$0.00	\$7,991.60	Paid	239200
Illinois Public Risk Fun	Workers Compensation	\$25,272.00		\$0.00	\$25,272.00	Paid	239201
Mr. William J. Jackson	Travel	\$269.99		\$0.00	\$269.99	Paid	239202
Journal Gazette/Times Co	Instructional Supplies	\$130.00		\$0.00	\$130.00	Paid	239203
Journal Gazette/Times Co	Office Supplies	\$88.08		\$0.00	\$88.08	Paid	239203

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239204
JX Enterprise	Rental Equipment	\$575.00		\$0.00	\$575.00	Paid	239204
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	239205
Kone Inc	Maintenance Services	\$477.24		\$0.00	\$477.24	Paid	239205
Lake Land Apartments, In	Other	\$7,660.00		\$0.00	\$7,660.00	Paid	239206
Lake Land College Bookst	Instructional Supplies	\$3,636.15		\$0.00	\$3,636.15	Paid	239207
Lake Land College Bookst	Other Supplies	\$1,832.19		\$0.00	\$1,832.19	Paid	239207
Lake Land College Founda	Foundation	\$1,102.96		\$0.00	\$1,102.96	Paid	239208
Lake Land College Phone	Telephone	\$57.50		\$0.00	\$57.50	Paid	239209
Lake Land College Phone	Telephone	\$598.31		\$0.00	\$598.31	Paid	239209
Lake Land College Vans	Travel	\$405.50		\$0.00	\$405.50	Paid	239211
Lake Land College Vans	Travel	\$196.00		\$0.00	\$196.00	Paid	239211
Lake Land College Vans	Out of District Travel	\$350.00		\$0.00	\$350.00	Paid	239211
Lake Land College Vans	Other Travel/Meeting E	\$17.00		\$0.00	\$17.00	Paid	239211

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$212.00		\$0.00	\$212.00	Paid	239211
Lee Enterprises-Central	Mid Illinois Newspaper	\$1,342.40		\$0.00	\$1,342.40	Paid	239212
Lee Enterprises-Central	Advertising	\$240.75		\$0.00	\$240.75	Paid	239212
Mark's My Store	Other	\$4,850.00		\$0.00	\$4,850.00	Paid	239213
Zack A. McCulley	Child Care Reimb	\$280.67		\$0.00	\$280.67	Paid	239214
Dr. Stephanie R. Medley-	Travel	\$1,667.95		\$0.00	\$1,667.95	Paid	239215
Mehan Financial Educatio	Instructional Supplies	\$480.00		\$0.00	\$480.00	Paid	239216
Jani L Merryman	Travel	\$305.00		\$0.00	\$305.00	Paid	239217
Mid American Energy	Electricity	\$549.93		\$0.00	\$549.93	Paid	239218
Midwest Office Supply	Office Supplies	\$1,449.00		\$0.00	\$1,449.00	Paid	239219
Midwest Office Supply	Building Remodeling	\$654.00		\$0.00	\$654.00	Paid	239219
Monitor Productions	Advertising	\$297.00		\$0.00	\$297.00	Paid	239220
Nebraska Book Company	Maintenance Services	\$7,475.00		\$0.00	\$7,475.00	Paid	239221
Nebraska Book Company	Office Supplies	\$176.15		\$0.00	\$176.15	Paid	239221

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Gregory C. Nelson	Other Supplies	\$98.44		\$0.00	\$98.44	Paid	239222
Mr. Gregory C. Nelson	Recruiting	\$69.72		\$0.00	\$69.72	Paid	239222
Mr. Gregory C. Nelson	Travel	\$153.71		\$0.00	\$153.71	Paid	239222
Russell W. Neu	Travel	\$105.00		\$0.00	\$105.00	Paid	239223
NILRC	Publications & Dues	\$9,299.69		\$0.00	\$9,299.69	Paid	239224
NILRC	Publications & Dues	\$9,393.73		\$0.00	\$9,393.73	Paid	239224
NILRC	Publications & Dues	\$8,121.55		\$0.00	\$8,121.55	Paid	239224
Pana News Palladium	Pana News Palladium	\$89.25		\$0.00	\$89.25	Paid	239225
Ms. Rachel A. Price	Child Care Reimb	\$295.00		\$0.00	\$295.00	Paid	239226
Radio & Television Cente	WEIU Consolidated DVS	\$200.00		\$0.00	\$200.00	Paid	239227
Ramsey News-Journal	Ramsay News Journal	\$57.00		\$0.00	\$57.00	Paid	239228
Robbins,Schwartz,Nichola	Travel	\$25.00		\$0.00	\$25.00	Paid	239229
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	239230
Sarah Bush Health Care C	Instructional Supplies	\$648.00		\$0.00	\$648.00	Paid	239231

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	239232
Shelbyville Daily Union	Shelbyville Daily Unio	\$60.55		\$0.00	\$60.55	Paid	239233
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	239234
State Universities Retir	Planned Retirement Pay	\$205.50		\$0.00	\$205.50	Paid	239235
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	239236
Mr. Edward L. Thomas	Travel	\$17.00		\$0.00	\$17.00	Paid	239237
Watts Copy Systems	Office Supplies	\$184.19		\$0.00	\$184.19	Paid	239238
WEJT	WEJT/WZNX	\$600.00		\$0.00	\$600.00	Paid	239239
Ms. Ramona J. Wise	Travel	\$90.00		\$0.00	\$90.00	Paid	239240
Ms. Patsy S. Wurl	Telephone	\$3.82		\$0.00	\$3.82	Paid	239241
Ms. Patsy S. Wurl	Travel	\$247.00		\$0.00	\$247.00	Paid	239241
WXEF	WXET/WXEF	\$2,295.00		\$0.00	\$2,295.00	Paid	239242
Jeremy M. Young	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	239243
CCIC Premium Trust Fund	Prepaid Insurance	\$447,430.19		\$0.00	\$447,430.19	Paid	239244

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	239246
First Mid Illinois Bank	Travel	\$2,000.00		\$0.00	\$2,000.00	Paid	239247
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	239248
Paul Roberts	Consultants	\$125.00		\$0.00	\$125.00	Paid	239249
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	239317
Florida State Disburseme	Garnishments	\$25.79		\$0.00	\$25.79	Paid	239318
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	239319
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	239320
Lake Land College Copy C	Cash Advances	\$27.45		\$0.00	\$27.45	Paid	239321
Lake Land College Tuitio	Cash Advances	\$74.39		\$0.00	\$74.39	Paid	239322
Mark's My Store	Other Materials & Supp	\$1,392.00		\$0.00	\$1,392.00	Paid	239323
Mayhood Properties	Electricity	\$244.90		\$0.00	\$244.90	Paid	239324
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	239324
Sallie Mae Operations	Dept of Ed	\$1,296.00		\$0.00	\$1,296.00	Paid	239325

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Maintenance Services	\$665.45		\$0.00	\$665.45	Paid	239326
Cintas Laundry Service	Maintenance Services	\$640.70		\$0.00	\$640.70	Paid	239326
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	239327
Consolidated Communicati	Telephone	\$4.83		\$0.00	\$4.83	Paid	239328
Kiefer Landscaping Inc	Other Contractual Svs	\$414.91		\$0.00	\$414.91	Paid	239329
Pana City Water Dept	Water & Sewage	\$55.57		\$0.00	\$55.57	Paid	239330
Pana City Water Dept	Water & Sewage	\$55.57		\$0.00	\$55.57	Paid	239330
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	239331
American Health Informat	New Textbook Purchases	\$174.87		\$0.00	\$174.87	Paid	239332
Books of Discovery	New Textbook Purchases	\$42.23		\$0.00	\$42.23	Paid	239333
Books of Discovery	Purchases for Resale	\$78.13		\$0.00	\$78.13	Paid	239333
Books of Discovery	Purchases for Resale	\$60.25		\$0.00	\$60.25	Paid	239333
Burmax Company Inc	Purchases for Resale	\$1,099.54		\$0.00	\$1,099.54	Paid	239334
CDWG	Purchases for Resale	\$132.48		\$0.00	\$132.48	Paid	239335

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Purchases for Resale	\$114.84		\$0.00	\$114.84	Paid	239335
Cengage Learning	New Textbook Purchases	\$925.36		\$0.00	\$925.36	Paid	239336
Cengage Learning	Purchases for Resale	\$108.27		\$0.00	\$108.27	Paid	239336
Cengage Learning	New Textbook Purchases		\$2,998.00	\$0.00	(\$2,998.00)	Paid	239336
Cengage Learning	New Textbook Purchases	\$18,598.45		\$0.00	\$18,598.45	Paid	239336
Cengage Learning	New Textbook Purchases	\$28,015.00		\$0.00	\$28,015.00	Paid	239336
Cengage Learning	New Textbook Purchases	\$431.00		\$0.00	\$431.00	Paid	239336
Cengage Learning	New Textbook Purchases		\$431.00	\$0.00	(\$431.00)	Paid	239336
Cengage Learning	New Textbook Purchases	\$1,340.17		\$0.00	\$1,340.17	Paid	239336
Cengage Learning	Purchases for Resale	\$48.95		\$0.00	\$48.95	Paid	239336
Cengage Learning	New Textbook Purchases	\$1,397.00		\$0.00	\$1,397.00	Paid	239336
Cengage Learning	New Textbook Purchases		\$119.25	\$0.00	(\$119.25)	Paid	239336
Cengage Learning	New Textbook Purchases	\$846.45		\$0.00	\$846.45	Paid	239336
Cengage Learning	New Textbook Purchases	\$1,652.70		\$0.00	\$1,652.70	Paid	239336

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$3,530.31		\$0.00	\$3,530.31	Paid	239336
Cengage Learning	Purchases for Resale	\$357.59		\$0.00	\$357.59	Paid	239336
Cengage Learning	Purchases for Resale	\$257.21		\$0.00	\$257.21	Paid	239336
Deere & Company	New Textbook Purchases	\$59.28		\$0.00	\$59.28	Paid	239337
Elsevier	Purchases for Resale	\$160.42		\$0.00	\$160.42	Paid	239338
Elsevier	Purchases for Resale	\$103.17		\$0.00	\$103.17	Paid	239338
Elsevier	Purchases for Resale	\$41.92		\$0.00	\$41.92	Paid	239338
Elsevier	Purchases for Resale	\$938.66		\$0.00	\$938.66	Paid	239338
EMC/Paradigm Publishing	New Textbook Purchases	\$44,694.00		\$0.00	\$44,694.00	Paid	239339
EMC/Paradigm Publishing	New Textbook Purchases	\$3,227.90		\$0.00	\$3,227.90	Paid	239339
EMC/Paradigm Publishing	New Textbook Purchases	\$2,582.32		\$0.00	\$2,582.32	Paid	239339
Everest Trading Corp	Purchases for Resale	\$65.46		\$0.00	\$65.46	Paid	239340
Everest Trading Corp	Purchases for Resale	\$133.96		\$0.00	\$133.96	Paid	239340
Everest Trading Corp	Purchases for Resale	\$68.96		\$0.00	\$68.96	Paid	239340

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Everest Trading Corp	Purchases for Resale	\$55.46		\$0.00	\$55.46	Paid	239340
Everest Trading Corp	Purchases for Resale	\$74.71		\$0.00	\$74.71	Paid	239340
Follett Higher Education	New Textbook Purchases	\$74.00		\$0.00	\$74.00	Paid	239341
Follett Higher Education	New Textbook Purchases	\$3,587.25		\$0.00	\$3,587.25	Paid	239341
Follett Higher Education	New Textbook Purchases	\$106.00		\$0.00	\$106.00	Paid	239341
Follett Higher Education	New Textbook Purchases	\$309.75		\$0.00	\$309.75	Paid	239341
Goodheart-Willcox Publis	New Textbook Purchases	\$549.42		\$0.00	\$549.42	Paid	239342
Goodheart-Willcox Publis	New Textbook Purchases	\$670.05		\$0.00	\$670.05	Paid	239342
Goodheart-Willcox Publis	New Textbook Purchases	\$1,435.48		\$0.00	\$1,435.48	Paid	239342
Goodheart-Willcox Publis	New Textbook Purchases	\$142.07		\$0.00	\$142.07	Paid	239342
Goodheart-Willcox Publis	Purchases for Resale	\$507.20		\$0.00	\$507.20	Paid	239342
Hachette Book Group	New Textbook Purchases	\$90.00		\$0.00	\$90.00	Paid	239343
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$11,750.10		\$0.00	\$11,750.10	Paid	239344
John Wiley & Sons Inc	New Textbook Purchases	\$1,116.00		\$0.00	\$1,116.00	Paid	239345

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Wiley & Sons Inc	New Textbook Purchases	\$377.89		\$0.00	\$377.89	Paid	239345
Krames Staywell, LLC	Purchases for Resale	\$416.43		\$0.00	\$416.43	Paid	239346
Matthews Book Company	Purchases for Resale	\$76.24		\$0.00	\$76.24	Paid	239347
MBS Textbook Exchange In	New Textbook Purchases	\$2,086.00		\$0.00	\$2,086.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases		\$302.50	\$0.00	(\$302.50)	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$115.00		\$0.00	\$115.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$161.00		\$0.00	\$161.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$67.00		\$0.00	\$67.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$887.51		\$0.00	\$887.51	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$94.50		\$0.00	\$94.50	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$193.50		\$0.00	\$193.50	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$130.00		\$0.00	\$130.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$411.00		\$0.00	\$411.00	Paid	239348
MBS Textbook Exchange In	New Textbook Purchases	\$32.65		\$0.00	\$32.65	Paid	239348

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill Global Educa	Purchases for Resale	\$11,507.00		\$0.00	\$11,507.00	Paid	239349
McGraw-Hill Global Educa	Purchases for Resale		\$478.00	\$0.00	(\$478.00)	Paid	239349
McGraw-Hill Global Educa	Purchases for Resale	\$743.71		\$0.00	\$743.71	Paid	239349
McGraw-Hill Global Educa	Purchases for Resale	\$439.25		\$0.00	\$439.25	Paid	239349
McGraw-Hill Global Educa	New Textbook Purchases	\$5,418.75		\$0.00	\$5,418.75	Paid	239349
McGraw-Hill Global Educa	New Textbook Purchases	\$701.25		\$0.00	\$701.25	Paid	239349
McGraw-Hill Global Educa	Purchases for Resale	\$270.44		\$0.00	\$270.44	Paid	239349
McGraw-Hill Global Educa	New Textbook Purchases	\$1,984.00		\$0.00	\$1,984.00	Paid	239349
McGraw-Hill Global Educa	New Textbook Purchases	\$1,985.00		\$0.00	\$1,985.00	Paid	239349
Medicool Incorporated	Purchases for Resale	\$556.71		\$0.00	\$556.71	Paid	239350
Nacscorp	Purchases for Resale	\$227.88		\$0.00	\$227.88	Paid	239351
Nacscorp	Purchases for Resale	\$284.85		\$0.00	\$284.85	Paid	239351
National Athletic Sports	Purchases for Resale	\$3,538.00		\$0.00	\$3,538.00	Paid	239352
Nebraska Book Company	New Textbook Purchases	\$47.25		\$0.00	\$47.25	Paid	239353

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	New Textbook Purchases	\$65.96		\$0.00	\$65.96	Paid	239353
Nebraska Book Company	New Textbook Purchases	\$378.00		\$0.00	\$378.00	Paid	239353
Nebraska Book Company	New Textbook Purchases	\$204.82		\$0.00	\$204.82	Paid	239353
Nebraska Book Company	New Textbook Purchases	\$147.50		\$0.00	\$147.50	Paid	239353
PAI, INC.	Purchases for Resale	\$733.70		\$0.00	\$733.70	Paid	239354
PartnerShip	Freight charges	\$313.11		\$0.00	\$313.11	Paid	239355
PartnerShip	Freight charges	\$3,716.69		\$0.00	\$3,716.69	Paid	239355
Patterson Dental Supply	Purchases for Resale	\$417.76		\$0.00	\$417.76	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$211.97		\$0.00	\$211.97	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$102.19		\$0.00	\$102.19	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$118.45		\$0.00	\$118.45	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$116.23		\$0.00	\$116.23	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$145.29		\$0.00	\$145.29	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$145.29		\$0.00	\$145.29	Paid	239356

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Purchases for Resale	\$160.90		\$0.00	\$160.90	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$275.89		\$0.00	\$275.89	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$288.41		\$0.00	\$288.41	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$1,784.08		\$0.00	\$1,784.08	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$1,485.04		\$0.00	\$1,485.04	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$246.40		\$0.00	\$246.40	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$313.19		\$0.00	\$313.19	Paid	239356
Patterson Dental Supply	Purchases for Resale	\$2,438.32		\$0.00	\$2,438.32	Paid	239356
Pearson Education	New Textbook Purchases	\$71.00		\$0.00	\$71.00	Paid	239357
Pearson Education	Purchases for Resale	\$29.00		\$0.00	\$29.00	Paid	239357
Pearson Education	Purchases for Resale	\$29.00		\$0.00	\$29.00	Paid	239357
Pearson Education	Purchases for Resale	\$29.00		\$0.00	\$29.00	Paid	239357
Sapling Systems, Inc.	Purchases for Resale	\$689.75		\$0.00	\$689.75	Paid	239358
Sapling Systems, Inc.	Purchases for Resale	\$1,762.62		\$0.00	\$1,762.62	Paid	239358

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	New Textbook Purchases	\$88.10		\$0.00	\$88.10	Paid	239359
Sterling Pen Co	Purchases for Resale	\$42.60		\$0.00	\$42.60	Paid	239360
Stipes Publishing LLC	Purchases for Resale	\$309.40		\$0.00	\$309.40	Paid	239361
Stipes Publishing LLC	Purchases for Resale	\$430.56		\$0.00	\$430.56	Paid	239361
Supreme School Supply Co	Purchases for Resale	\$94.86		\$0.00	\$94.86	Paid	239362
Tammy Taylor Nails, Inc.	Purchases for Resale	\$1,520.00		\$0.00	\$1,520.00	Paid	239363
Tammy Taylor Nails, Inc.	Purchases for Resale	\$508.00		\$0.00	\$508.00	Paid	239363
Unique Photo	Purchases for Resale	\$89.00		\$0.00	\$89.00	Paid	239364
Universal Companies, Inc	Purchases for Resale	\$300.29		\$0.00	\$300.29	Paid	239365
Universal Companies, Inc	Purchases for Resale	\$591.24		\$0.00	\$591.24	Paid	239365
Universal Companies, Inc	Purchases for Resale	\$213.66		\$0.00	\$213.66	Paid	239365
Universal Companies, Inc	Purchases for Resale	\$624.24		\$0.00	\$624.24	Paid	239365
University of Chicago Di	New Textbook Purchases	\$63.22		\$0.00	\$63.22	Paid	239366
W.W. Norton & Company In	New Textbook Purchases	\$1,000.00		\$0.00	\$1,000.00	Paid	239367

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
W.W. Norton & Company In	New Textbook Purchases	\$2,200.00		\$0.00	\$2,200.00	Paid	239367
W.W. Norton & Company In	New Textbook Purchases	\$550.00		\$0.00	\$550.00	Paid	239367
Wolters Kluwer Health	Purchases for Resale	\$1,278.23		\$0.00	\$1,278.23	Paid	239368
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001242
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Reconciled	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Reconciled	E001242
Mr. David Y. Gaslain	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	E001242
Ms. Susan L. Nugent	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$449.43		\$0.00	\$449.43	Reconciled	E001242
Mr. Kerwyn P. Stoll	Travel	\$838.42		\$0.00	\$838.42	Reconciled	E001242
Advanced Energy Solution	Other Equipment	\$14,103.22		\$0.00	\$14,103.22	Reconciled	E001242
CDWG	Other Equipment	\$5,012.83		\$0.00	\$5,012.83	Reconciled	E001242
CDWG	Comp Equip \$500 - \$500	\$15,367.23		\$0.00	\$15,367.23	Reconciled	E001242
Mr. Steven F. Drake	Travel	\$680.43		\$0.00	\$680.43	Reconciled	E001243

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	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
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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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	Paid	E001260
Mr. Allen E. Drake	Travel	\$52.00		\$0.00	\$52.00	Paid	E001260
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001260
Tabetha A. Kelley	Conf & Meeting Exp	\$21.00		\$0.00	\$21.00	Paid	E001260

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

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

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Paid	E001262
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001262
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001262
Ms. Kristina S. Reider	Travel	\$116.00		\$0.00	\$116.00	Paid	E001262
Ms. Kristina S. Reider	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	E001262
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001262
Cynthia P. Shupe	Travel	\$450.00		\$0.00	\$450.00	Paid	E001262
Ms. Christine A. Strohl	Travel	\$83.00		\$0.00	\$83.00	Paid	E001262
Jessica L. Daugherty	Travel	\$232.00		\$0.00	\$232.00	Paid	E001322
Mr. Steven F. Drake	Travel	\$669.33		\$0.00	\$669.33	Paid	E001322
Danya J. Eastin	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	E001322
Michelle L. Gill	Travel	\$10.00		\$0.00	\$10.00	Paid	E001322
Justine L. Hoelscher	Other Supplies	\$400.00		\$0.00	\$400.00	Paid	E001322
Justine L. Hoelscher	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Paid	E001322

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Angela M. Inman	Travel	\$50.00		\$0.00	\$50.00	Paid	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001322
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001322
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001323
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001323
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Paid	E001347
Mrs. Loranda L. Banker	Travel	\$39.96		\$0.00	\$39.96	Paid	E001347
Jessica L. Daugherty	Travel	\$170.50		\$0.00	\$170.50	Paid	E001347
Mr. Steven F. Drake	Travel	\$12.06		\$0.00	\$12.06	Paid	E001347
Carol A. First	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001347
Chris W. French	Other Supplies	\$300.00		\$0.00	\$300.00	Paid	E001347
Ms. Diana J. Glosser	Travel	\$103.00		\$0.00	\$103.00	Paid	E001347
Ms. Diana J. Glosser	Travel	\$317.80		\$0.00	\$317.80	Paid	E001347

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Paid	E001347
Ms. Sarah B. Hill	Travel	\$24.12		\$0.00	\$24.12	Paid	E001347
Ms. Karen S. Kull	Acc Rec Misc	\$131.50		\$0.00	\$131.50	Paid	E001347
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001347
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001347
Mr. Bradley N. Osborne	Travel	\$92.00		\$0.00	\$92.00	Paid	E001348
Gregory N. Powers	Travel	\$17.00		\$0.00	\$17.00	Paid	E001348
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001348
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001348
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001348
Mrs. Shannon C. Stuemke	Travel	\$68.00		\$0.00	\$68.00	Paid	E001348
Travis N. Zike	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Paid	E001348
CDWG	Maintenance Services	\$45,260.46		\$0.00	\$45,260.46	Paid	E001348
CTS - Control Technology	Site Improvements	\$441,036.90		\$0.00	\$441,036.90	Paid	E001348

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2013 TO PERIOD ENDING: OCTOBER 31, 2013

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$66,338.10		\$0.00	\$66,338.10	Paid	E001348
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Paid	E001348
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001348
		\$6,633,940.30	\$4,436.95	\$0.00	\$6,629,503.35		
<i>Student Receivables</i>		<i>\$2,590,189.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,590,189.33</i>		
		\$9,224,129.60	\$4,436.95	\$0.00	\$9,219,692.68		