

# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Petty	Petty Cash Funds	\$2,760.00		\$0.00	\$2,760.00	Paid	241095
Billy Adams	Travel	\$31.00		\$0.00	\$31.00	Paid	241108
Ameren Illinois	Electricity	\$1,272.24		\$0.00	\$1,272.24	Paid	241109
Chasity N. Beck	Conf & Meeting Exp	\$56.00		\$0.00	\$56.00	Paid	241110
Nicholas S. Britton	Conf & Meeting Exp	\$67.50		\$0.00	\$67.50	Paid	241111
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	241112
City of Marshall	Electricity	\$1,822.77		\$0.00	\$1,822.77	Paid	241113
City of Mattoon	Water & Sewage	\$2,449.91		\$0.00	\$2,449.91	Paid	241114
City of Mattoon	Water & Sewage	\$89.92		\$0.00	\$89.92	Paid	241114
City of Mattoon	Water & Sewage	\$88.60		\$0.00	\$88.60	Paid	241114
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	241115
Mr. Samuel J. Columbus	Travel	\$31.00		\$0.00	\$31.00	Paid	241116
Consolidated Communicati	Telephone	\$7,060.07		\$0.00	\$7,060.07	Paid	241117
Consolidated Communicati	Telephone	\$784.53		\$0.00	\$784.53	Paid	241117

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PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$5.09		\$0.00	\$5.09	Paid	241117
Deere & Company	New Textbook Purchases	\$59.28		\$0.00	\$59.28	Paid	241118
Mr. Gregg R. Dogwiler	Travel	\$267.18		\$0.00	\$267.18	Paid	241119
Ms. Marcia K. Dormire	Travel	\$31.00		\$0.00	\$31.00	Paid	241120
Ms. Linda S. Edmunds	Travel	\$31.00		\$0.00	\$31.00	Paid	241121
Fifth Third Bank	Reserve	\$169,054.66		\$0.00	\$169,054.66	Paid	241122
First Mid-IL Bank & Trus	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	241123
Fit to a Tee	Other	\$195.00		\$0.00	\$195.00	Paid	241124
Florida State Disburseme	Garnishments	\$109.11		\$0.00	\$109.11	Paid	241125
Mr. Ronald C. Frillman	Travel	\$237.79		\$0.00	\$237.79	Paid	241126
Frontier	Telephone	\$82.64		\$0.00	\$82.64	Paid	241127
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Paid	241128
Mrs. Julie L. Harris	Travel	\$31.00		\$0.00	\$31.00	Paid	241129
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	241130

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Christina Henry	Travel	\$237.79		\$0.00	\$237.79	Paid	241131
Mr. Dustin D. Heuerman	Travel	\$639.60		\$0.00	\$639.60	Paid	241132
Mr. Dustin D. Heuerman	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	241132
Dr. James R. Hull	Travel	\$632.50		\$0.00	\$632.50	Paid	241133
Hunziker Lippens & Heck	Garnishments	\$197.93		\$0.00	\$197.93	Paid	241134
Illinois Heartland Libra	Rental Equipment	\$9,649.00		\$0.00	\$9,649.00	Paid	241135
William A. Jackson	Travel	\$212.93		\$0.00	\$212.93	Paid	241136
Nicholas Jenkins	Travel	\$12.50		\$0.00	\$12.50	Paid	241137
Miss Cindy A. Johnson	Travel	\$63.50		\$0.00	\$63.50	Paid	241138
Journal Gazette/Times Co	Office Supplies	\$402.08		\$0.00	\$402.08	Paid	241139
JX Enterprise	Rental Equipment	\$1,774.22		\$0.00	\$1,774.22	Paid	241140
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	241140
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	241140
Mr. Ryan R. Klauser	Travel	\$31.00		\$0.00	\$31.00	Paid	241141

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Christina M. Kramer	Travel	\$85.00		\$0.00	\$85.00	Paid	241142
Lamar	Advertising	\$300.00		\$0.00	\$300.00	Paid	241143
Lee Enterprises-Central	Mid Illinois Newspaper	\$794.60		\$0.00	\$794.60	Paid	241144
Lee Enterprises-Central	Mid Illinois Newspaper	\$46.54		\$0.00	\$46.54	Paid	241144
Heather A. Lilly	Conf & Meeting Exp	\$8.00		\$0.00	\$8.00	Paid	241145
Mark's My Store	Other Materials & Supp	\$772.00		\$0.00	\$772.00	Paid	241146
Mayhood Properties	Electricity	\$208.10		\$0.00	\$208.10	Paid	241147
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	241147
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	241148
Mediacom	Maintenance Services	\$108.55		\$0.00	\$108.55	Paid	241148
Midwest Libray Service	Books & Binding Costs	\$76.98		\$0.00	\$76.98	Paid	241149
Ms. Penny L. Murphy	Travel	\$149.16		\$0.00	\$149.16	Paid	241150
Mrs. Ginger M. Murray	Travel	\$267.18		\$0.00	\$267.18	Paid	241151
Nixon Insurance Agency	General Insurance	\$5,994.00		\$0.00	\$5,994.00	Paid	241152

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Alexandria N. Odom	Travel	\$31.00		\$0.00	\$31.00	Paid	241153
Rick Odum	Travel	\$212.93		\$0.00	\$212.93	Paid	241154
Olaleka Ogedenghe	IDOT QA/QC Program	\$985.00		\$0.00	\$985.00	Paid	241155
Haley M. Perzee	Travel	\$31.00		\$0.00	\$31.00	Paid	241156
Ms. Nicole E. Poston	Conf & Meeting Exp	\$115.50		\$0.00	\$115.50	Paid	241157
Presentations Direct	Instructional Supplies	\$408.00		\$0.00	\$408.00	Paid	241158
Reliance Standard Life I	Life Insurance Premium	\$10,918.81		\$0.00	\$10,918.81	Paid	241159
Robert's Mini-Storage	Rental Equipment	\$45.00		\$0.00	\$45.00	Paid	241160
Christina L. Robison	Conf & Meeting Exp	\$62.00		\$0.00	\$62.00	Paid	241161
Meghan L. Roedl	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Paid	241162
Safety-Kleen	Maintenance Services	\$285.12		\$0.00	\$285.12	Paid	241163
Safety-Kleen	Instructional Supplies	\$581.10		\$0.00	\$581.10	Paid	241163
Brenda F. Scott	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	241164
Ms. Carolyn J. Spurling	Travel	\$31.00		\$0.00	\$31.00	Paid	241165

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Erin J. Tohill	Conf & Meeting Exp	\$33.00		\$0.00	\$33.00	Paid	241166
United Graphics	Printing	\$14,364.89		\$0.00	\$14,364.89	Paid	241167
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Paid	241168
Sarina R. Van Meter	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Paid	241169
Verizon Wireless	Telephone	\$936.25		\$0.00	\$936.25	Paid	241170
Ms. Nancy E. Wood	Travel	\$185.82		\$0.00	\$185.82	Paid	241171
Mr. Gary P. Wycislo	Travel	\$31.00		\$0.00	\$31.00	Paid	241172
Fun Enterprises, Inc.	Other Contractual Svs	\$3,400.00		\$0.00	\$3,400.00	Paid	241175
Brent Garcia	Consultants	\$165.00		\$0.00	\$165.00	Paid	241176
Kenneth Jordan	Consultants	\$165.00		\$0.00	\$165.00	Paid	241177
Lake Land College Founda	Student Grants & Schol	\$21,819.20		\$0.00	\$21,819.20	Paid	241178
Phil McCarty	Consultants	\$165.00		\$0.00	\$165.00	Paid	241179
Rod Taylor	Consultants	\$165.00		\$0.00	\$165.00	Paid	241180
Henry Votsmier	Consultants	\$165.00		\$0.00	\$165.00	Paid	241181

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Raymond Wesley	Consultants	\$165.00		\$0.00	\$165.00	Paid	241182
Sailesh Jiawan	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	241184
Ahead of Our Time Publis	Other	\$500.00		\$0.00	\$500.00	Paid	241185
Air Gas	Maintenance Services	\$326.45		\$0.00	\$326.45	Paid	241186
AT&T	Telephone	\$58.69		\$0.00	\$58.69	Paid	241187
Aveco	Travel	\$30.00		\$0.00	\$30.00	Paid	241188
Bales Unlimited	Travel	\$828.00		\$0.00	\$828.00	Paid	241189
New Midwest Hotels, LLC	Office Supplies	\$557.16		\$0.00	\$557.16	Paid	241190
Beaver Janitor Supply	Instructional Supplies	\$2,331.82		\$0.00	\$2,331.82	Paid	241191
Bernan	Books & Binding Costs	\$172.38		\$0.00	\$172.38	Paid	241192
Borowiak's IGA	Instructional Supplies	\$99.61		\$0.00	\$99.61	Paid	241193
Mr. Dewayne E. Brown	Travel	\$76.84		\$0.00	\$76.84	Paid	241194
Carquest	Instructional Supplies	\$116.78		\$0.00	\$116.78	Paid	241195
Carquest	Instructional Supplies	\$84.40		\$0.00	\$84.40	Paid	241195

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Casey Westfield Jr-Sr Hs	Advertising	\$50.00		\$0.00	\$50.00	Paid	241196
CDS Office Technologies	Equipment \$500 - \$5000	\$1,875.00		\$0.00	\$1,875.00	Paid	241197
Cintas Laundry Service	Maintenance Services	\$677.73		\$0.00	\$677.73	Paid	241198
Cintas Laundry Service	Maintenance Services	\$791.76		\$0.00	\$791.76	Paid	241198
Cintas Laundry Service	Maintenance Services	\$711.01		\$0.00	\$711.01	Paid	241198
Cintas Laundry Service	Maintenance Services	\$690.61		\$0.00	\$690.61	Paid	241198
Cintas Laundry Service	Instructional Supplies	\$108.84		\$0.00	\$108.84	Paid	241198
City of Neoga	Rental Facilities	\$3,650.00		\$0.00	\$3,650.00	Paid	241199
Comcast Spotlight - O'ha	Insight Media	\$63.00		\$0.00	\$63.00	Paid	241200
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	241201
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Paid	241202
CornerStone Media	Other Contingency	\$120.00		\$0.00	\$120.00	Paid	241203
CornerStone Media	Cornerstone Media	\$160.00		\$0.00	\$160.00	Paid	241203
County Market	Instructional Supplies	\$30.02		\$0.00	\$30.02	Paid	241204



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Da-Com	Rental Equipment	\$201.97		\$0.00	\$201.97	Paid	241205
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Paid	241206
Decatur Park District	Equipment \$500 - \$5000	\$4,687.40		\$0.00	\$4,687.40	Paid	241207
Dick Blick Art Materials	Instructional Supplies	\$188.16		\$0.00	\$188.16	Paid	241208
Discount Magazine Subscr	Maintenance Services	\$24.95		\$0.00	\$24.95	Paid	241209
Discount Magazine Subscr	Maintenance Services	\$328.53		\$0.00	\$328.53	Paid	241209
Dixie National Levestock	Other Travel/Meeting E	\$180.00		\$0.00	\$180.00	Paid	241210
DMH Corporate Health Ser	Other Contractual Svs	\$35.00		\$0.00	\$35.00	Paid	241211
Don Baker Pest Control	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	241212
Effingham Daily News	Effingham Daily News	\$189.00		\$0.00	\$189.00	Paid	241213
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	241214
Effingham and Teutopolis	Effingham/Ttown News R	\$80.00		\$0.00	\$80.00	Paid	241215
Frontier	Telephone	\$231.70		\$0.00	\$231.70	Paid	241218
Frontier	Telephone	\$131.49		\$0.00	\$131.49	Paid	241218

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	241219
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	241219
Gano Welding Supplies	Maintenance Services	\$15.00		\$0.00	\$15.00	Paid	241219
Gano Welding Supplies	Instructional Supplies	\$91.31		\$0.00	\$91.31	Paid	241219
Gano Welding Supplies	Instructional Supplies	\$686.97		\$0.00	\$686.97	Paid	241219
Gano Welding Supplies	Instructional Supplies	\$766.26		\$0.00	\$766.26	Paid	241219
GFS Marketplace	Instructional Supplies	\$16.77		\$0.00	\$16.77	Paid	241220
GFS Marketplace	Instructional Supplies	\$37.92		\$0.00	\$37.92	Paid	241220
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$2,534.35		\$0.00	\$2,534.35	Paid	241221
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	241222
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	241222
Great America Leasing Co	Rental Equipment	\$437.60		\$0.00	\$437.60	Paid	241222
Gary A. Gritzmacher	Instructional Service	\$2,170.00		\$0.00	\$2,170.00	Paid	241223
The H.W.Wilson Company	Publications & Dues	\$342.50		\$0.00	\$342.50	Paid	241224

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Holz Tool Supply	Equipment \$500 - \$5000	\$3,311.93		\$0.00	\$3,311.93	Paid	241225
Humboldt Mfg. Co.	Instructional Equipmen	\$559.68		\$0.00	\$559.68	Paid	241226
Hy-Vee	Instructional Supplies	\$89.82		\$0.00	\$89.82	Paid	241227
Ge Capital	Rental Equipment	\$63.92		\$0.00	\$63.92	Paid	241228
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	241229
ILMO Products Company	Equipment \$500 - \$5000	\$344.40		\$0.00	\$344.40	Paid	241230
ILMO Products Company	Equipment \$500 - \$5000	\$2,313.69		\$0.00	\$2,313.69	Paid	241230
ILMO Products Company	Equipment \$500 - \$5000	\$5,865.89		\$0.00	\$5,865.89	Paid	241230
ILMO Products Company	Rental Equipment	\$67.50		\$0.00	\$67.50	Paid	241230
Infobase Publishing	Publications & Dues	\$1,108.02		\$0.00	\$1,108.02	Paid	241231
Ingrum Waste Diposal Inc	Refuse Disposal	\$21.40		\$0.00	\$21.40	Paid	241232
International Reading As	Instructional Supplies	\$53.00		\$0.00	\$53.00	Paid	241233
James Machinery Co., Inc	Equipment \$500 - \$5000	\$1,469.00		\$0.00	\$1,469.00	Paid	241234
Jist Publishing	Equipment \$500 - \$5000	\$925.10		\$0.00	\$925.10	Paid	241235

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$607.90	\$575.00	\$0.00	\$32.90	Paid	241236
JX Enterprise	Rental Equipment	\$607.90		\$0.00	\$607.90	Paid	241236
JX Enterprise	Rental Equipment	\$150.58		\$0.00	\$150.58	Paid	241236
Marla A. Krueger	Child Care Reimb	\$250.00		\$0.00	\$250.00	Paid	241237
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	241238

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Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Rental Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	241238
Lake Land College Copy C	Printing	\$372.58		\$0.00	\$372.58	Paid	241238
Lake Land College Copy C	Other	\$60.50		\$0.00	\$60.50	Paid	241238

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Lake Land College Copy C	Printing	\$1,079.08		\$0.00	\$1,079.08	Paid	241238
Lake Land College Copy C	Printing	\$856.00		\$0.00	\$856.00	Paid	241238
Lake Land College Copy C	Printing	\$1,640.73		\$0.00	\$1,640.73	Paid	241238
Lake Land College Copy C	Copier charges	\$48.00		\$0.00	\$48.00	Paid	241238
Lake Land College Copy C	Printing	\$185.79		\$0.00	\$185.79	Paid	241238
Lake Land College Copy C	Printing	\$10.74		\$0.00	\$10.74	Paid	241238
Lake Land College Phone	Instructional Supplies	\$57.51		\$0.00	\$57.51	Paid	241240
Lake Land College Phone	Instructional Supplies	\$57.51		\$0.00	\$57.51	Paid	241240
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	241240
Lamar	Other Contingency	\$250.00		\$0.00	\$250.00	Paid	241241
Lamar	Other Contingency	\$750.00		\$0.00	\$750.00	Paid	241241
Doug E. Lewis	Child Care Reimb	\$250.00		\$0.00	\$250.00	Paid	241242
Lowe's	Equipment \$500 - \$5000	\$530.10		\$0.00	\$530.10	Paid	241243
Marshall Area Chamber of	Travel	\$100.00		\$0.00	\$100.00	Paid	241244

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matt Romack Construction	Instructional Service	\$2,205.00		\$0.00	\$2,205.00	Paid	241245
Mattoon Senior High Scho	Advertising	\$75.00		\$0.00	\$75.00	Paid	241246
Zack A. McCulley	Other Supplies	\$25.99		\$0.00	\$25.99	Paid	241247
MCM Electronics	Office Supplies	\$157.31		\$0.00	\$157.31	Paid	241248
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	241249
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	241249
Met Demand, Inc	Consultants	\$229.00		\$0.00	\$229.00	Paid	241250
Midwest Libray Service	Books & Binding Costs	\$41.45		\$0.00	\$41.45	Paid	241251
Jesse W. Mills	Child Care Reimb	\$375.00		\$0.00	\$375.00	Paid	241252
Missouri FFA Association	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	241253
Morrow Shoe & Boot, Inc.	Other Materials & Supp	\$447.00		\$0.00	\$447.00	Paid	241254
NAPA	Equipment \$500 - \$5000	\$2,908.00		\$0.00	\$2,908.00	Paid	241255
News Progress	News Progress (Sulliva	\$72.75		\$0.00	\$72.75	Paid	241257
Northern Tool & Equipmen	Equipment \$500 - \$5000	\$2,396.36		\$0.00	\$2,396.36	Paid	241258

# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Venmill Industries	Equipment \$500 - \$5000	\$799.00		\$0.00	\$799.00	Paid	241259
Tyler J. Overton	Maintenance Services	\$6,603.95		\$0.00	\$6,603.95	Paid	241260
Oxford University Press	Books & Binding Costs	\$167.30		\$0.00	\$167.30	Paid	241261
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	241261
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	241261
Pana News Palladium	Pana News Palladium	\$89.25		\$0.00	\$89.25	Paid	241262
Paris Daily Beacon News	Paris Beacon	\$170.00		\$0.00	\$170.00	Paid	241263
Perry's Locksmith Shop	Maintenance Supplies	\$91.00		\$0.00	\$91.00	Paid	241264
Pitney Bowes	Rental Equipment	\$389.00		\$0.00	\$389.00	Paid	241265
Poland Pontiac Buick	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	241266
PrintCo Printing	Office Supplies	\$84.80		\$0.00	\$84.80	Paid	241267
PromoOnly	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Paid	241268
R D McMillen Enterprises	Equipment \$500 - \$5000	\$1,502.00		\$0.00	\$1,502.00	Paid	241269
R P Lumber Co	Instructional Supplies	\$51.76		\$0.00	\$51.76	Paid	241270



# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber	Instructional Supplies	\$234.41		\$0.00	\$234.41	Paid	241271
Republic Services #694	Refuse Disposal	\$33.25		\$0.00	\$33.25	Paid	241272
Royal Ofc Products Inc	Instructional Supplies	\$213.76		\$0.00	\$213.76	Paid	241273
S J Smith	Maintenance Services	\$1,300.20		\$0.00	\$1,300.20	Paid	241274
S J Smith	Maintenance Services	\$2,039.70		\$0.00	\$2,039.70	Paid	241274
Sarah Bush Lincoln	Instructional Service	\$2,304.00		\$0.00	\$2,304.00	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$5,932.50		\$0.00	\$5,932.50	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$6,780.00		\$0.00	\$6,780.00	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$1,130.00		\$0.00	\$1,130.00	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	241275
Sarah Bush Lincoln	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	241275
Sarah Bush Lincoln	Other Contractual Svs	\$7,032.00		\$0.00	\$7,032.00	Paid	241275

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schilling Bros. Inc	Instructional Supplies	\$4.71		\$0.00	\$4.71	Paid	241276
Schilling Bros. Inc	Maintenance Services	\$3,125.00		\$0.00	\$3,125.00	Paid	241276
Shadwell Plumbing	Instructional Service	\$2,400.00		\$0.00	\$2,400.00	Paid	241277
Shelbyville Daily Union	Shelbyville Daily Unio	\$60.00		\$0.00	\$60.00	Paid	241278
Sheridan Food Mart	Instructional Supplies	\$49.87		\$0.00	\$49.87	Paid	241279
Sparky's Electric	Instructional Service	\$1,925.00		\$0.00	\$1,925.00	Paid	241280
Strohm Newspapers	Marshall Advocate	\$65.00		\$0.00	\$65.00	Paid	241281
Supplies on Site	Other	\$131.30		\$0.00	\$131.30	Paid	241282
Tabco Business Forms Inc	Office Supplies	\$40.83		\$0.00	\$40.83	Paid	241283
Tabco Business Forms Inc	Office Supplies	\$113.01		\$0.00	\$113.01	Paid	241283
Taylorville Food Center	Instructional Supplies	\$317.92		\$0.00	\$317.92	Paid	241284
Terminix	Maintenance Services	\$22.33		\$0.00	\$22.33	Paid	241285
Terminix	Maintenance Services	\$624.66		\$0.00	\$624.66	Paid	241285
Tiger Direct B2B	Instructional Supplies	\$563.04		\$0.00	\$563.04	Paid	241286

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tiger Direct B2B	Equipment \$500 - \$5000	\$358.75		\$0.00	\$358.75	Paid	241286
Toledo Democrat	Subscriptions	\$23.00		\$0.00	\$23.00	Paid	241287
Tylex	Gas	\$6,197.42		\$0.00	\$6,197.42	Paid	241288
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	241289
United Parcel Service	Postage	\$410.77		\$0.00	\$410.77	Paid	241290
United Parcel Service	Postage	\$249.39		\$0.00	\$249.39	Paid	241290
Valley Litho Supply	Instructional Supplies	\$34.19		\$0.00	\$34.19	Paid	241291
Valley Litho Supply	Equipment \$500 - \$5000	\$6,428.49		\$0.00	\$6,428.49	Paid	241291
Verizon Wireless	Telephone	\$55.57		\$0.00	\$55.57	Paid	241292
Mr. Rick A. Watson	Travel	\$129.00		\$0.00	\$129.00	Paid	241293
Ms. Mariah White	Travel	\$518.00		\$0.00	\$518.00	Paid	241294
Ms. Ramona J. Wise	Postage	\$13.76		\$0.00	\$13.76	Paid	241295
Wmmc	WMMC	\$500.00		\$0.00	\$500.00	Paid	241296
WXEF	WXET/WXEF	\$544.00		\$0.00	\$544.00	Paid	241297

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gary Gustafson	Consultants	\$165.00		\$0.00	\$165.00	Paid	241299
Trey Miller	Consultants	\$165.00		\$0.00	\$165.00	Paid	241300
Brian Nottrott	Consultants	\$165.00		\$0.00	\$165.00	Paid	241301
Mark Prina	Consultants	\$165.00		\$0.00	\$165.00	Paid	241302
Jason Schmitz	Consultants	\$165.00		\$0.00	\$165.00	Paid	241303
Henry Votsmier	Consultants	\$165.00		\$0.00	\$165.00	Paid	241304
ABCA Membership	Consultants	\$33.00		\$0.00	\$33.00	Paid	241305
ACT	Instructional Supplies	\$114.00		\$0.00	\$114.00	Paid	241306
Advanced Disposal- Charl	Refuse Disposal	\$3,167.47		\$0.00	\$3,167.47	Paid	241307
Air Gas	Maintenance Services	\$83.40		\$0.00	\$83.40	Paid	241308
Ameren Illinois	Electricity	\$301.08		\$0.00	\$301.08	Paid	241309
Ameren Illinois	Gas	\$1,765.69		\$0.00	\$1,765.69	Paid	241309
Ameren Illinois	Electricity	\$1,593.19		\$0.00	\$1,593.19	Paid	241309
Ameren Illinois	Electricity	\$1,655.99		\$0.00	\$1,655.99	Paid	241309

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Equipment \$500 - \$5000	\$2,677.91		\$0.00	\$2,677.91	Paid	241310
Bales Unlimited	Travel	\$1,047.00		\$0.00	\$1,047.00	Paid	241311
Bales Unlimited	Travel	\$2,876.00		\$0.00	\$2,876.00	Paid	241311
William R. Barratt	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	241312
Mrs. Antoinette J. Bell	Travel	\$56.00		\$0.00	\$56.00	Paid	241313
Mrs. Antoinette J. Bell	Instructional Supplies	\$77.00		\$0.00	\$77.00	Paid	241313
Mrs. Antoinette J. Bell	Travel	\$133.00		\$0.00	\$133.00	Paid	241313
Bentley Systems, Inc	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	241314
BSN Sports Inc.	Other Supplies	\$530.00		\$0.00	\$530.00	Paid	241315
BSN Sports Inc.	Other Supplies	\$88.00		\$0.00	\$88.00	Paid	241315
C and H Distributors, LL	Equipment \$500 - \$5000	\$430.00		\$0.00	\$430.00	Paid	241316
CAE Healthcare	Instructional Supplies	\$5,525.00		\$0.00	\$5,525.00	Paid	241317
CDS Office Technologies	Instructional Supplies	\$82.99		\$0.00	\$82.99	Paid	241318
CDS Office Technologies	Equipment \$500 - \$5000	\$3,770.00		\$0.00	\$3,770.00	Paid	241318

# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	241319
Charles Heuerman Truckin	Maintenance Supplies	\$481.96		\$0.00	\$481.96	Paid	241320
Charleston High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	241321
Chicago Testing Laborato	Instructional Service	\$4,929.00		\$0.00	\$4,929.00	Paid	241322
Commercial Mail Services	Postage	\$1,546.08		\$0.00	\$1,546.08	Paid	241323
Consolidated Communicati	Telephone	\$304.81		\$0.00	\$304.81	Paid	241324
County Market	Instructional Supplies	\$68.87		\$0.00	\$68.87	Paid	241325
Da-Com	Rental Equipment	\$25.56		\$0.00	\$25.56	Paid	241326
Mr. Marc D. Dal Ponte	Travel	\$254.00		\$0.00	\$254.00	Paid	241327
Dancing Drum LLC	Other Contractual Svs	\$850.00		\$0.00	\$850.00	Paid	241328
Davis-Houk	Maintenance Supplies	\$3,744.06		\$0.00	\$3,744.06	Paid	241329
Dell Computer	Comp Equip \$500 - \$500	\$4,139.77		\$0.00	\$4,139.77	Paid	241330
E-K Petroleum, LLC	Vehicle Supplies	\$2,455.82		\$0.00	\$2,455.82	Paid	241331
Eastern Illinois Univers	Rental Facilities	\$384.00		\$0.00	\$384.00	Paid	241332

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Edgar County Bank & Trus	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	241333
Effingham Chamber of Com	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	241334
Effingham County Health	Other Contractual Svs	\$130.00		\$0.00	\$130.00	Paid	241335
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	241336
Films Media Group	Equipment \$500 - \$5000	\$855.57		\$0.00	\$855.57	Paid	241337
First Mid Illinois Bank	Office Supplies	\$42.00		\$0.00	\$42.00	Paid	241338
Florida State Disburseme	Garnishments	\$35.70		\$0.00	\$35.70	Paid	241339
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	241341
Frontier	Telephone	\$107.23		\$0.00	\$107.23	Paid	241342
GA2SK, Inc.	Other Contractual Svs	\$808.48		\$0.00	\$808.48	Paid	241343
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	241344
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	241344
Gano Welding Supplies	Instructional Supplies	\$42.15		\$0.00	\$42.15	Paid	241344
Miss Felecia M. Gardner	Travel	\$317.28		\$0.00	\$317.28	Paid	241345

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$24.96		\$0.00	\$24.96	Paid	241346
Harolds Cleaners	Office Supplies	\$12.50		\$0.00	\$12.50	Paid	241347
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	241348
Hunziker Lippens & Heck	Garnishments	\$247.11		\$0.00	\$247.11	Paid	241349
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	241350
ILMO Products Company	Maintenance Supplies	\$44.40		\$0.00	\$44.40	Paid	241350
Ingram Library Services	Books & Binding Costs	\$31.65		\$0.00	\$31.65	Paid	241351
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	241352
Kiefer Landscaping Inc	Other Contractual Svs	\$266.17		\$0.00	\$266.17	Paid	241353
Kiefer Landscaping Inc	Other Contractual Svs	\$365.00		\$0.00	\$365.00	Paid	241353
Kiefer Landscaping Inc	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	241353
Kiefer Landscaping Inc	Other Contractual Svs	\$265.00		\$0.00	\$265.00	Paid	241353
Kohl Wholesale	Instructional Supplies	\$110.31		\$0.00	\$110.31	Paid	241354
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	241355



# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$40.55		\$0.00	\$40.55	Paid	241355
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Paid	241355
Lake Land College Founda	Student Grants & Schol	\$15,000.00		\$0.00	\$15,000.00	Paid	241356
Lake Land College Mainte	Travel	\$52.50		\$0.00	\$52.50	Paid	241357
Lake Land College Phone	Instructional Supplies	\$115.02		\$0.00	\$115.02	Paid	241358
Lake Land College Phone	Equipment \$500 - \$5000	\$38.01		\$0.00	\$38.01	Paid	241358
Lake Land College Phone	Telephone	\$598.70		\$0.00	\$598.70	Paid	241358
Lake Land College Phone	Telephone	\$57.51		\$0.00	\$57.51	Paid	241358
Lake Land College Tuitio	Cash Advances	\$91.07		\$0.00	\$91.07	Paid	241359
Lake Land College Vans	Out of District Travel	\$276.50		\$0.00	\$276.50	Paid	241360
Lake Land College Vans	Travel	\$209.00		\$0.00	\$209.00	Paid	241360
Lake Land College Vans	Travel	\$91.00		\$0.00	\$91.00	Paid	241360
Lake Land College Vans	Out of District Travel	\$238.50		\$0.00	\$238.50	Paid	241360
Lake Land College Vans	Travel	\$108.00		\$0.00	\$108.00	Paid	241360

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$210.00		\$0.00	\$210.00	Paid	241360
Lake Land College Vans	Travel	\$513.49		\$0.00	\$513.49	Paid	241360
Lake Land College Vans	Travel	\$181.00		\$0.00	\$181.00	Paid	241360
Lake Land College Vans	Travel	\$22.00		\$0.00	\$22.00	Paid	241360
Lake Land College Vans	Travel	\$340.50		\$0.00	\$340.50	Paid	241360
Lake Land College Vans	Other Travel/Meeting E	\$1,564.50		\$0.00	\$1,564.50	Paid	241360
Lake Land College Vans	Travel	\$697.50		\$0.00	\$697.50	Paid	241360
Lake Land College Vans	Travel	\$26.00		\$0.00	\$26.00	Paid	241360
Lake Land College Vans	Travel	\$204.50		\$0.00	\$204.50	Paid	241360
Lake Land College Vans	Travel	\$75.00		\$0.00	\$75.00	Paid	241360
Lake Land College Vans	Travel	\$147.50		\$0.00	\$147.50	Paid	241360
Mrs. Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	241361
MCKAY Auto Parts	Instructional Supplies	\$711.70		\$0.00	\$711.70	Paid	241362
Mid American Energy	Electricity	\$414.26		\$0.00	\$414.26	Paid	241363

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MID-ILLINOIS Concrete In	Travel	\$400.00		\$0.00	\$400.00	Paid	241364
Midstate Collection Solu	Collect Agency Settle	\$2,253.80		\$0.00	\$2,253.80	Paid	241365
Midwest Libray Service	Books & Binding Costs	\$16.03		\$0.00	\$16.03	Paid	241366
Moraine Valley Community	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	241367
Ms. Penny L. Murphy	Travel	\$118.66		\$0.00	\$118.66	Paid	241368
Nadler Electrical Contra	Maintenance Supplies	\$4,542.51		\$0.00	\$4,542.51	Paid	241369
Napa	Equipment \$500 - \$5000	\$2,458.41		\$0.00	\$2,458.41	Paid	241370
Nelnet Business Solution	Other Benefits	\$38.26		\$0.00	\$38.26	Paid	241371
Neoga Park District	Instructional Service	\$825.50		\$0.00	\$825.50	Paid	241372
Miss Maria K. Nohren	Travel	\$450.00		\$0.00	\$450.00	Paid	241373
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	241374
Pelcha Automotive Supply	Instructional Supplies	\$1,440.12		\$0.00	\$1,440.12	Paid	241375
Perry County Marketplace	Instructional Supplies	\$101.95		\$0.00	\$101.95	Paid	241376
Poland Pontiac Buick	Travel	\$345.72		\$0.00	\$345.72	Paid	241377

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Michael A. Policha	Travel	\$317.28		\$0.00	\$317.28	Paid	241378
PrintCo Printing	Printing	\$20.00		\$0.00	\$20.00	Paid	241379
Mrs. Emily E. Ramage	Travel	\$173.21		\$0.00	\$173.21	Paid	241380
Amanda C. Rice	Travel	\$23.50		\$0.00	\$23.50	Paid	241381
Robix	Comp Equip \$500 - \$500	\$562.00		\$0.00	\$562.00	Paid	241382
Safety-Kleen	Maintenance Services	\$217.82		\$0.00	\$217.82	Paid	241383
Safety-Kleen	Maintenance Services	\$151.44		\$0.00	\$151.44	Paid	241383
Sarah Bush Lincoln	Other Contractual Svs	\$82.50		\$0.00	\$82.50	Paid	241384
Satco Supply	Instructional Supplies	\$919.47		\$0.00	\$919.47	Paid	241385
Schnuck Markets, Inc.	Instructional Supplies	\$17.86		\$0.00	\$17.86	Paid	241386
Simplex Grinnell	Maintenance Services	\$1,349.00		\$0.00	\$1,349.00	Paid	241387
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	241388
Wally Q. Thompson	Other Contractual Svs	\$9,000.00		\$0.00	\$9,000.00	Paid	241389
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	241390

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$336.80		\$0.00	\$336.80	Paid	241391
UPS Supply Chain Solutio	Postage	\$204.36		\$0.00	\$204.36	Paid	241392
US Dept of Education	Garnishments	\$176.67		\$0.00	\$176.67	Paid	241393
Verizon Wireless	Telephone	\$50.08		\$0.00	\$50.08	Paid	241394
Village Cycle Shop	Maintenance Services	\$131.00		\$0.00	\$131.00	Paid	241395
Wente Plumbing & Heating	Maintenance Services	\$152.50		\$0.00	\$152.50	Paid	241396
Mr. Paul E. Wilson	Travel	\$147.63		\$0.00	\$147.63	Paid	241397
Miss Teresa L. Wright	Travel	\$45.00		\$0.00	\$45.00	Paid	241398
Brandon M. Young	Travel	\$868.97		\$0.00	\$868.97	Paid	241399
Lake Land Apartments, In	Other	\$6,585.00		\$0.00	\$6,585.00	Paid	241400
Cody Crum	Consultants	\$165.00		\$0.00	\$165.00	Paid	241401
Cory P. Malone	Consultants	\$165.00		\$0.00	\$165.00	Paid	241402
John Pruden	Consultants	\$165.00		\$0.00	\$165.00	Paid	241403
Paul Watkins	Consultants	\$165.00		\$0.00	\$165.00	Paid	241404

## VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Custom Comedy Capers	Other Contractual Svs	\$2,445.00		\$0.00	\$2,445.00	Paid	241406
Ameren Illinois	Electricity	\$3,223.32		\$0.00	\$3,223.32	Paid	241407
Ameren Illinois	Electricity	\$931.70		\$0.00	\$931.70	Paid	241407
Ameren Illinois	Electricity	\$348.93		\$0.00	\$348.93	Paid	241407
Arbor Day Foundation	Other Travel/Meeting E	\$25.00		\$0.00	\$25.00	Paid	241408
Arthur Graphic-Clarion	Arthur Graphic Clarion	\$97.00		\$0.00	\$97.00	Paid	241409
Ascap, S & Elicensing	Consultants	\$376.00		\$0.00	\$376.00	Paid	241410
B & B Food Distributors,	Instructional Supplies	\$1,475.95		\$0.00	\$1,475.95	Paid	241411
Baker & Taylor Inc	Books & Binding Costs	\$2,086.20	\$520.80	\$0.00	\$1,565.40	Paid	241412
Bales Unlimited	Travel	\$514.50		\$0.00	\$514.50	Paid	241413
Bales Unlimited	Travel	\$514.50		\$0.00	\$514.50	Paid	241413
Bartels Construction, In	Building Remodeling	\$500.00		\$0.00	\$500.00	Paid	241414
Holli E. Bayes	Purchases for Resale	\$85.24		\$0.00	\$85.24	Paid	241415
Beecher City Journal	Beecher City Journal	\$68.25		\$0.00	\$68.25	Paid	241416

## VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$356.84		\$0.00	\$356.84	Paid	241417
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	241417
Carquest	Instructional Supplies	\$106.79	\$16.14	\$0.00	\$90.65	Paid	241418
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	241419
CCIC Premium Trust Fund	Prepaid Insurance	\$468,753.01		\$0.00	\$468,753.01	Paid	241420
Cintas Laundry Service	Maintenance Services	\$57.41		\$0.00	\$57.41	Paid	241421
Cintas Laundry Service	Instructional Supplies	\$433.36		\$0.00	\$433.36	Paid	241421
City of Effingham Water	Water & Sewage	\$112.74		\$0.00	\$112.74	Paid	241422
City of Marshall	Electricity	\$1,797.87		\$0.00	\$1,797.87	Paid	241423
City of Mattoon	Water & Sewage	\$77.89		\$0.00	\$77.89	Paid	241424
Kaitlyn Conrad	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	241425
CornerStone Media	Cornerstone Media	\$160.00		\$0.00	\$160.00	Paid	241426
Kyle M. Corrie	Purchases for Resale	\$111.93		\$0.00	\$111.93	Paid	241427
Crown Equipment Corporat	Maintenance Supplies	\$151.50		\$0.00	\$151.50	Paid	241428

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CU Woodshop Supply	Equipment \$500 - \$5000	\$620.00		\$0.00	\$620.00	Paid	241429
CU Woodshop Supply	Instructional Supplies	\$199.79		\$0.00	\$199.79	Paid	241429
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	241430
E-K Petroleum, LLC	Vehicle Supplies	\$2,856.57		\$0.00	\$2,856.57	Paid	241431
Effingham and Teutopolis	Effingham/Ttown News R	\$80.00		\$0.00	\$80.00	Paid	241432
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	241433
Fire Equipment and Sales	Maintenance Services	\$915.75		\$0.00	\$915.75	Paid	241434
Fire Equipment and Sales	Maintenance Services	\$1,353.00		\$0.00	\$1,353.00	Paid	241434
Fitness Experience, LLC	Maintenance Services	\$950.00		\$0.00	\$950.00	Paid	241435
Frontier	Telephone	\$239.27		\$0.00	\$239.27	Paid	241437
GA2SK, Inc.	Instructional Supplies	\$2,246.64		\$0.00	\$2,246.64	Paid	241438
Gano Welding Supplies	Instructional Supplies	\$1,008.37		\$0.00	\$1,008.37	Paid	241439
Nicolas T. Garren	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	241440
Denise A. Gingerich	Handling Fee revenue	\$16.31		\$0.00	\$16.31	Paid	241441



VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica Gonzalez	Purchases for Resale	\$111.93		\$0.00	\$111.93	Paid	241442
Gordon Food Service	Instructional Supplies	\$1,687.87		\$0.00	\$1,687.87	Paid	241443
Greenwood Claening Syste	Equipment \$500 - \$5000	\$3,320.80		\$0.00	\$3,320.80	Paid	241444
Kris T. Hall	Instructional Supplies	\$35.70		\$0.00	\$35.70	Paid	241445
Kaden E. Hanscel	Purchases for Resale	\$26.69		\$0.00	\$26.69	Paid	241446
Hirtzel Laundry	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	241447
Human Resources Associat	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	241448
ICCJA	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	241449
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	241450
Infobase Publishing	Equipment \$500 - \$5000	\$1,235.38		\$0.00	\$1,235.38	Paid	241452
Infobase Publishing	Equipment \$500 - \$5000	\$411.79		\$0.00	\$411.79	Paid	241452
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	241453
Kaskaskia College	Bookstore Sales Textbk	\$281.18		\$0.00	\$281.18	Paid	241454
Kull Lumber	Building Remodeling	\$188.65		\$0.00	\$188.65	Paid	241455

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land Apartments, In	Other	\$6,585.00		\$0.00	\$6,585.00	Paid	241456
Lake Land College Copy C	Instructional Supplies	\$12.25		\$0.00	\$12.25	Paid	241457
Lifespan Center	Conf & Meeting Exp	\$240.00		\$0.00	\$240.00	Paid	241458
Mark's My Store	Other	\$2,517.50		\$0.00	\$2,517.50	Paid	241459
Masco Indsutries	Equipment \$500 - \$5000	\$2,340.00		\$0.00	\$2,340.00	Paid	241460
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	241461
Mayhood Properties	Electricity	\$210.78		\$0.00	\$210.78	Paid	241461
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	241462
Jani L Merryman	Postage	\$5.16		\$0.00	\$5.16	Paid	241463
Jani L Merryman	Travel	\$164.00		\$0.00	\$164.00	Paid	241463
Midwest Office Supply	Building Remodeling	\$2,989.00		\$0.00	\$2,989.00	Paid	241464
Midwest Office Supply	Building Remodeling	\$1,926.00		\$0.00	\$1,926.00	Paid	241464
Mitchell 1	Maintenance Services	\$1,311.45		\$0.00	\$1,311.45	Paid	241465
Mr. Dirk A. Muffler	Travel	\$294.00		\$0.00	\$294.00	Paid	241466

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dirk A. Muffler	Travel	\$467.00		\$0.00	\$467.00	Paid	241466
Jazmin D. Naranjo	Purchases for Resale	\$111.93		\$0.00	\$111.93	Paid	241467
Paris Daily Beacon News	Paris Beacon	\$340.00		\$0.00	\$340.00	Paid	241468
Pitney Bowes	Rental Equipment	\$778.00		\$0.00	\$778.00	Paid	241469
Powr-Flite	Equipment \$500 - \$5000	\$2,884.25		\$0.00	\$2,884.25	Paid	241470
R D McMillen Enterprises	Instructional Supplies	\$536.56		\$0.00	\$536.56	Paid	241471
Regional Office of Educa	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	241472
Lacy N. Roedl	Purchases for Resale	\$111.93		\$0.00	\$111.93	Paid	241473
Jesika L. Rogers	Purchases for Resale	\$32.03		\$0.00	\$32.03	Paid	241474
SESAC	Consultants	\$615.07		\$0.00	\$615.07	Paid	241475
SESAC	Consultants	\$143.00		\$0.00	\$143.00	Paid	241475
Shelbyville Daily Union	Shelbyville Daily Unio	\$160.00		\$0.00	\$160.00	Paid	241476
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	241477
Ms. Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Paid	241478

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Other Supplies	\$426.00		\$0.00	\$426.00	Paid	241479
Stevens Industries Inc	Site Improvements	\$3,722.00		\$0.00	\$3,722.00	Paid	241480
Strohm Newspapers	Marshall Advocate	\$130.00		\$0.00	\$130.00	Paid	241481
Ted Hanfland Engraving	Office Supplies	\$204.00		\$0.00	\$204.00	Paid	241482
Teutopolis Press	Teutopolis Press	\$50.40		\$0.00	\$50.40	Paid	241483
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Paid	241484
University of Illinois	Travel	\$120.00		\$0.00	\$120.00	Paid	241485
United Parcel Service	Postage	\$447.26		\$0.00	\$447.26	Paid	241486
UPS Supply Chain Solutio	Postage	\$101.76		\$0.00	\$101.76	Paid	241487
Verizon Wireless	Telephone	\$946.14		\$0.00	\$946.14	Paid	241488
Lindsey B. Ward	Purchases for Resale	\$111.93		\$0.00	\$111.93	Paid	241489
Mr. Rick A. Watson	Travel	\$187.00		\$0.00	\$187.00	Paid	241490
WEJT	WEJT/WZNX	\$40.00		\$0.00	\$40.00	Paid	241491
American Technical Publi	New Textbook Purchases	\$949.63		\$0.00	\$949.63	Paid	241492

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	New Textbook Purchases	\$241.26		\$0.00	\$241.26	Paid	241492
Books of Discovery	Purchases for Resale	\$149.59		\$0.00	\$149.59	Paid	241493
Cengage Learning	New Textbook Purchases	\$279.36		\$0.00	\$279.36	Paid	241494
Cengage Learning	Purchases for Resale	\$83.80		\$0.00	\$83.80	Paid	241494
Cengage Learning	Purchases for Resale	\$200.61		\$0.00	\$200.61	Paid	241494
Cengage Learning	Purchases for Resale	\$197.10		\$0.00	\$197.10	Paid	241494
Cengage Learning	Purchases for Resale	\$258.08		\$0.00	\$258.08	Paid	241494
Cengage Learning	New Textbook Purchases	\$307.60		\$0.00	\$307.60	Paid	241494
Cengage Learning	New Textbook Purchases	\$94.88		\$0.00	\$94.88	Paid	241494
Cengage Learning	Purchases for Resale	\$4,045.32		\$0.00	\$4,045.32	Paid	241494
Cengage Learning	New Textbook Purchases	\$1,946.02		\$0.00	\$1,946.02	Paid	241494
Cengage Learning	Purchases for Resale	\$461.49		\$0.00	\$461.49	Paid	241494
Cengage Learning	New Textbook Purchases		\$86.50	\$0.00	(\$86.50)	Paid	241494
Elsevier	Purchases for Resale	\$1,932.75		\$0.00	\$1,932.75	Paid	241495

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EMC/Paradigm Publishing	Purchases for Resale	\$1,263.60		\$0.00	\$1,263.60	Paid	241496
EMC/Paradigm Publishing	Purchases for Resale	\$1,579.50		\$0.00	\$1,579.50	Paid	241496
EMC/Paradigm Publishing	Purchases for Resale	\$1,263.60		\$0.00	\$1,263.60	Paid	241496
F.A. Davis Company	New Textbook Purchases	\$370.83		\$0.00	\$370.83	Paid	241497
F.A. Davis Company	New Textbook Purchases	\$743.86		\$0.00	\$743.86	Paid	241497
Follett Higher Education	New Textbook Purchases	\$1,527.25		\$0.00	\$1,527.25	Paid	241498
Follett Higher Education	New Textbook Purchases	\$870.25		\$0.00	\$870.25	Paid	241498
Follett Higher Education	New Textbook Purchases	\$1,346.23		\$0.00	\$1,346.23	Paid	241498
Follett Higher Education	New Textbook Purchases	\$500.00		\$0.00	\$500.00	Paid	241498
Goodheart-Willcox Publis	New Textbook Purchases	\$489.58		\$0.00	\$489.58	Paid	241499
Goodheart-Willcox Publis	New Textbook Purchases	\$299.95		\$0.00	\$299.95	Paid	241499
Hachette Book Group	New Textbook Purchases	\$112.50		\$0.00	\$112.50	Paid	241500
Henderson Communications	New Textbook Purchases	\$117.71		\$0.00	\$117.71	Paid	241501
International Plant Nutr	New Textbook Purchases	\$240.00		\$0.00	\$240.00	Paid	241502

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Plant Nutr	New Textbook Purchases	\$115.00		\$0.00	\$115.00	Paid	241502
KBC Tools, Inc.	Purchases for Resale	\$399.50		\$0.00	\$399.50	Paid	241503
KBC Tools, Inc.	Purchases for Resale	\$410.53		\$0.00	\$410.53	Paid	241503
Krames Staywell, LLC	Purchases for Resale	\$499.02		\$0.00	\$499.02	Paid	241504
MBS Textbook Exchange In	New Textbook Purchases	\$482.50		\$0.00	\$482.50	Paid	241505
MBS Textbook Exchange In	Purchases for Resale	\$1,150.50		\$0.00	\$1,150.50	Paid	241505
MBS Textbook Exchange In	New Textbook Purchases	\$1,185.04		\$0.00	\$1,185.04	Paid	241505
MBS Textbook Exchange In	New Textbook Purchases	\$1,683.32		\$0.00	\$1,683.32	Paid	241505
MBS Textbook Exchange In	New Textbook Purchases	\$3,542.74		\$0.00	\$3,542.74	Paid	241505
McGraw-Hill Global Educa	New Textbook Purchases	\$59.96		\$0.00	\$59.96	Paid	241506
McGraw-Hill Global Educa	Purchases for Resale	\$195.00		\$0.00	\$195.00	Paid	241506
McGraw-Hill Global Educa	Purchases for Resale	\$9,687.50		\$0.00	\$9,687.50	Paid	241506
McGraw-Hill Global Educa	New Textbook Purchases	\$1,726.25		\$0.00	\$1,726.25	Paid	241506
McGraw-Hill Global Educa	New Textbook Purchases	\$618.75		\$0.00	\$618.75	Paid	241506

## VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill Global Educa	New Textbook Purchases	\$564.97		\$0.00	\$564.97	Paid	241506
McGraw-Hill Global Educa	New Textbook Purchases	\$141.25		\$0.00	\$141.25	Paid	241506
Nacscorp	Purchases for Resale	\$284.85		\$0.00	\$284.85	Paid	241507
Nebraska Book Company	New Textbook Purchases	\$100.00		\$0.00	\$100.00	Paid	241508
Nebraska Book Company	New Textbook Purchases	\$348.00		\$0.00	\$348.00	Paid	241508
Nebraska Book Company	New Textbook Purchases	\$237.00		\$0.00	\$237.00	Paid	241508
Nebraska Book Company	New Textbook Purchases	\$1,841.00		\$0.00	\$1,841.00	Paid	241508
PartnerShip	Freight charges	\$344.01		\$0.00	\$344.01	Paid	241509
Pearson Education	Purchases for Resale	\$1,815.00		\$0.00	\$1,815.00	Paid	241510
Pearson Education	Purchases for Resale	\$150.00		\$0.00	\$150.00	Paid	241510
Pearson Education	Purchases for Resale	\$210.00		\$0.00	\$210.00	Paid	241510
Radio Advertising Bureau	New Textbook Purchases	\$1,140.00		\$0.00	\$1,140.00	Paid	241511
Stipes Publishing LLC	Purchases for Resale	\$285.31		\$0.00	\$285.31	Paid	241512
Testout Corporation	Purchases for Resale	\$1,068.00		\$0.00	\$1,068.00	Paid	241513



# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
W.W. Norton & Company In	New Textbook Purchases	\$522.00		\$0.00	\$522.00	Paid	241514
W.W. Norton & Company In	New Textbook Purchases	\$336.00		\$0.00	\$336.00	Paid	241514
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
Mr. Steven F. Drake	Travel	\$446.22		\$0.00	\$446.22	Reconciled	E001243

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001255

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Andrew J. Bonwell	Other Payables	\$245.40		\$0.00	\$245.40	Reconciled	E001256

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E001257

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Energy Solution	Site Improvements	\$22,533.66		\$0.00	\$22,533.66	Reconciled	E001257
Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001258
Lori Carlson	Conf & Meeting Exp	\$70.50		\$0.00	\$70.50	Reconciled	E001258
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Reconciled	E001258
Kaylee N. Johnston	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001258
Ms. Linda M. Von Behren	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Reconciled	E001258
Toni J. Andres	Travel	\$107.00		\$0.00	\$107.00	Reconciled	E001258
Mr. Steven F. Drake	Travel	\$594.96		\$0.00	\$594.96	Reconciled	E001258
Kathleen R. Good	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E001259
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Reconciled	E001259
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001259
Mr. Kerwyn P. Stoll	Travel	\$739.00		\$0.00	\$739.00	Reconciled	E001259

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

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



VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

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

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	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
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

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
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	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
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

## VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

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	Reconciled	E001348
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001348
Mr. Arthur T. Abend	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E001353
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001353
Jennifer L. Billingsley	Travel	\$2,264.40		\$0.00	\$2,264.40	Reconciled	E001353
April R. Byard	Travel	\$62.00		\$0.00	\$62.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$56.50		\$0.00	\$56.50	Reconciled	E001353
Jessica L. Daugherty	Travel	\$183.00		\$0.00	\$183.00	Reconciled	E001353
Jessica L. Daugherty	Out of District Travel	\$175.50		\$0.00	\$175.50	Reconciled	E001353
Mr. Steven F. Drake	Travel	\$529.97		\$0.00	\$529.97	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$69.90		\$0.00	\$69.90	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001353
Ms. Diana J. Glosser	Travel	\$75.95		\$0.00	\$75.95	Reconciled	E001353
Kelly J. Grupe	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Reconciled	E001353

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Sarah B. Hill	Travel	\$9.49		\$0.00	\$9.49	Reconciled	E001353
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001354
Kimberly S. Lankster	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	E001354
Marie A. Lock	Travel	\$54.00		\$0.00	\$54.00	Reconciled	E001354
Jennifer A. Melton	Out of District Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001354
Ms. Michelle L. Miller	Instructional Service	\$825.00		\$0.00	\$825.00	Reconciled	E001354
Ms. Martha T. Mioux	Travel	\$100.00		\$0.00	\$100.00	Reconciled	E001354
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001354
Kacy J. Mugrage	Conf & Meeting Exp	\$192.00		\$0.00	\$192.00	Reconciled	E001354
Megan K. Obrien	Conf & Meeting Exp	\$62.00		\$0.00	\$62.00	Reconciled	E001354
Mr. Bradley N. Osborne	Travel	\$501.00		\$0.00	\$501.00	Reconciled	E001354
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E001355
Leslie A. Partlow	Travel	\$368.00		\$0.00	\$368.00	Reconciled	E001355
Patty S. Prather	Instructional Service	\$990.00		\$0.00	\$990.00	Reconciled	E001355

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355
Mr. Dennis R. Schley	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001355
Mr. Kerwyn P. Stoll	Travel	\$103.84		\$0.00	\$103.84	Reconciled	E001355
Kory S. Stone	Office Supplies	\$747.50		\$0.00	\$747.50	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001355
Mr. Robert P. Till	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001355
Brent L. Todd	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001355
Laura A. Turner	Conf & Meeting Exp	\$68.50		\$0.00	\$68.50	Reconciled	E001356
Travis N. Zike	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001356
Toni J. Andres	Acc Rec Misc	\$14.74		\$0.00	\$14.74	Reconciled	E001362
Dr. Maria A. Boerngen	Instructional Supplies	\$229.50		\$0.00	\$229.50	Reconciled	E001362
Judy M. Brown	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E001362
Jessica L. Daugherty	Travel	\$63.50		\$0.00	\$63.50	Reconciled	E001362
Jessica L. Daugherty	Out of District Travel	\$34.00		\$0.00	\$34.00	Reconciled	E001362

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Reconciled	E001362
Barbara D. George	Consultants	\$50.00		\$0.00	\$50.00	Reconciled	E001363
Matthew D. Gillenwater	Travel	\$116.18		\$0.00	\$116.18	Reconciled	E001363
Ms. Diana J. Glosser	Travel	\$318.58		\$0.00	\$318.58	Reconciled	E001363
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001363
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E001363
Ms. Karen S. Kull	Travel	\$294.00		\$0.00	\$294.00	Reconciled	E001363
Marie A. Lock	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E001363
Mr. Brian E. Madlem	Travel	\$182.50		\$0.00	\$182.50	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001363
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001363
Mr. Robert A. Mitchell	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001363
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001364

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patty S. Prather	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001364
Patty S. Prather	Instructional Service	\$495.00		\$0.00	\$495.00	Reconciled	E001364
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Reconciled	E001364
Sue Priebe	Instructional Service	\$590.00		\$0.00	\$590.00	Reconciled	E001364
Ms. Kristina S. Reider	Instructional Supplies	\$50.50		\$0.00	\$50.50	Reconciled	E001364
Tracy L. Rhodes	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Mr. Dennis R. Schley	Instructional Service	\$330.00		\$0.00	\$330.00	Reconciled	E001364
Lisa K. Shumard-Shelton	Travel	\$111.00		\$0.00	\$111.00	Reconciled	E001364
Tammi S. Smith-Bowie	Child Care Reimb	\$278.50		\$0.00	\$278.50	Reconciled	E001364
Lindsey D. Tarrant	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E001364
Jon L. Van Dyke	Travel	\$67.00		\$0.00	\$67.00	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$331.28		\$0.00	\$331.28	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$147.21		\$0.00	\$147.21	Reconciled	E001364
Harrelson Plumbing and H	Maintenance Supplies	\$230.00		\$0.00	\$230.00	Reconciled	E001364



VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Mechanical In	Maintenance Supplies	\$1,776.00		\$0.00	\$1,776.00	Reconciled	E001365
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001365
Jessica L. Daugherty	Travel	\$155.50		\$0.00	\$155.50	Reconciled	E001365
Shelby P. DeOrnellas	Other Supplies	\$187.02		\$0.00	\$187.02	Reconciled	E001365
Mindy J. Fonner	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Reconciled	E001365
Mrs. Casey J. Harley	Travel	\$222.00		\$0.00	\$222.00	Reconciled	E001365
Kaitlyn R. Jones	Conf & Meeting Exp	\$144.00		\$0.00	\$144.00	Reconciled	E001365
Ms. Kristina S. Reider	Travel	\$171.50		\$0.00	\$171.50	Reconciled	E001365
Christen N. Ruot	Conf & Meeting Exp	\$92.50		\$0.00	\$92.50	Reconciled	E001365
Mr. Kerwyn P. Stoll	Travel	\$1,045.04		\$0.00	\$1,045.04	Reconciled	E001365
Coles-Moultrie Electric	Electricity	\$291.18		\$0.00	\$291.18	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$183.00		\$0.00	\$183.00	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$733.26		\$0.00	\$733.26	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$48,806.45		\$0.00	\$48,806.45	Reconciled	E001366

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$16.91		\$0.00	\$16.91	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$1,412.45		\$0.00	\$1,412.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$2,139.45		\$0.00	\$2,139.45	Reconciled	E001366
Coles-Moultrie Electric	Electricity	\$17,432.35		\$0.00	\$17,432.35	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$4,804.32		\$0.00	\$4,804.32	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$1,942.10		\$0.00	\$1,942.10	Reconciled	E001366
Harrelson Plumbing and H	Maintenance Supplies	\$465.51		\$0.00	\$465.51	Reconciled	E001366
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001373
Jessica L. Daugherty	Travel	\$166.00		\$0.00	\$166.00	Reconciled	E001374
Michelle L. McKenzie	Travel	\$64.42		\$0.00	\$64.42	Reconciled	E001374
Michelle L. McKenzie	Travel	\$30.52		\$0.00	\$30.52	Reconciled	E001374
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001374
Rene D. Holmes	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001374
Tabetha A. Kelley	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001374

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E001374
Ms. Martha T. Mioux	Travel	\$212.00		\$0.00	\$212.00	Reconciled	E001374
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$420.00		\$0.00	\$420.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	\$318.00		\$0.00	\$318.00	Reconciled	E001374
Ms. Kristina S. Reider	Travel	\$77.00		\$0.00	\$77.00	Reconciled	E001374
Timmy Shaw, Sr.	Other Supplies	\$81.00		\$0.00	\$81.00	Reconciled	E001374
Cynthia P. Shupe	Travel	\$996.50		\$0.00	\$996.50	Reconciled	E001375
Tammi S. Smith-Bowie	Child Care Reimb	\$375.00		\$0.00	\$375.00	Reconciled	E001375
Mr. Kerwyn P. Stoll	Travel	\$351.20		\$0.00	\$351.20	Reconciled	E001375
Brent L. Todd	Travel	\$257.00		\$0.00	\$257.00	Reconciled	E001375
Travis N. Zike	Other Supplies	\$49.06		\$0.00	\$49.06	Reconciled	E001375
LLC Paraprofessional Uni	Union Dues	\$831.60		\$0.00	\$831.60	Reconciled	E001375
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001375
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Reconciled	E001375

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mindy J. Fonner	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001376
Ms. Diana J. Glosser	Travel	\$14.60		\$0.00	\$14.60	Reconciled	E001376
Ms. Diana J. Glosser	Travel	\$30.35		\$0.00	\$30.35	Reconciled	E001376
Kimberly S. Lankster	Conf & Meeting Exp	\$88.00		\$0.00	\$88.00	Reconciled	E001376
Ms. Heather J. Nohren	Travel	\$320.00		\$0.00	\$320.00	Reconciled	E001376
Miss Desiree D. Overstre	Travel	\$216.00		\$0.00	\$216.00	Reconciled	E001377
Mr. Kerwyn P. Stoll	Travel	\$32.78		\$0.00	\$32.78	Reconciled	E001377
Ms. Linda M. Von Behren	Travel	\$599.28		\$0.00	\$599.28	Reconciled	E001377
Anderson Electric	Other	\$14,595.00		\$0.00	\$14,595.00	Reconciled	E001377
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$1,174.90		\$0.00	\$1,174.90	Reconciled	E001377
Industrial Mechanical In	Maintenance Supplies	\$3,125.00		\$0.00	\$3,125.00	Reconciled	E001377
M2 Business Solutions In	Office Supplies	\$350.14		\$0.00	\$350.14	Reconciled	E001377
Watts Copy Systems	Office Supplies	\$117.88		\$0.00	\$117.88	Reconciled	E001377

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni J. Andres	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E001377
Toni J. Andres	Travel	\$218.00		\$0.00	\$218.00	Reconciled	E001377
Dr. Maria A. Boerngen	Travel	\$113.00		\$0.00	\$113.00	Reconciled	E001377
Krista L. Burrell	Travel	\$155.00		\$0.00	\$155.00	Reconciled	E001378
April R. Byard	Travel	\$64.00		\$0.00	\$64.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$109.00		\$0.00	\$109.00	Reconciled	E001378
Jessica L. Daugherty	Travel	\$190.50		\$0.00	\$190.50	Reconciled	E001378
Danya J. Eastin	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	E001378
Ms. Sarah B. Hill	Travel	\$299.18		\$0.00	\$299.18	Reconciled	E001378
Rene D. Holmes	Child Care Reimb	\$225.00		\$0.00	\$225.00	Reconciled	E001378
Jennifer A. Melton	Out of District Travel	\$132.00		\$0.00	\$132.00	Reconciled	E001378
Kacy J. Mugrage	Conf & Meeting Exp	\$168.00		\$0.00	\$168.00	Reconciled	E001378
Mr. Samuel R. Orrick	Travel	\$149.50		\$0.00	\$149.50	Reconciled	E001378
Leslie A. Partlow	Travel	\$161.00		\$0.00	\$161.00	Reconciled	E001378

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Instructional Supplies	\$665.50		\$0.00	\$665.50	Reconciled	E001379
Tammi S. Smith-Bowie	Child Care Reimb	\$300.00		\$0.00	\$300.00	Reconciled	E001379
Laura A. Turner	Conf & Meeting Exp	\$88.50		\$0.00	\$88.50	Reconciled	E001379
Jon L. Van Dyke	Travel	\$304.00		\$0.00	\$304.00	Reconciled	E001379
Ms. Linda M. Von Behren	Travel	\$141.00		\$0.00	\$141.00	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$185.97		\$0.00	\$185.97	Reconciled	E001379
Sebastian S. Williams	Other Supplies	\$68.53		\$0.00	\$68.53	Reconciled	E001379
Fun Enterprises, Inc.	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	E001379
Timecentre, Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Reconciled	E001379
Jessica L. Daugherty	Out of District Travel	\$228.50		\$0.00	\$228.50	Reconciled	E001387
Mr. Allen E. Drake	Travel	\$28.50		\$0.00	\$28.50	Reconciled	E001387
Mr. Andrew W. Gaines	Travel	\$197.50		\$0.00	\$197.50	Reconciled	E001387
Brian D. Goers	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001387
Ms. Martha T. Mioux	Travel	\$178.00		\$0.00	\$178.00	Reconciled	E001387

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray Rieck	Travel	\$406.00		\$0.00	\$406.00	Reconciled	E001387
Phillip A. Riley	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388
Mary D. Rogers	Travel	\$127.48		\$0.00	\$127.48	Reconciled	E001388
Lindsey D. Tarrant	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Reconciled	E001388
Ms. Sharon K. Uphoff	Travel	\$145.00		\$0.00	\$145.00	Reconciled	E001388
Jon L. Van Dyke	Travel	\$46.30		\$0.00	\$46.30	Reconciled	E001388
Sabra K. Volpi	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001388
Coles-Moultrie Electric	Electricity	\$68,739.39		\$0.00	\$68,739.39	Reconciled	E001388
Dynamic Controls, Inc.	Building Remodeling	\$2,989.00		\$0.00	\$2,989.00	Reconciled	E001388
Dynamic Controls, Inc.	Maintenance Services	\$36,613.00		\$0.00	\$36,613.00	Reconciled	E001388
EBSCO	Publications & Dues	\$13,922.01		\$0.00	\$13,922.01	Reconciled	E001388
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001388
LLC Paraprofessional Uni	Union Dues	\$818.40		\$0.00	\$818.40	Reconciled	E001389
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001389

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica L. Daugherty	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001393
Danielle R. Downs	Travel	\$434.00		\$0.00	\$434.00	Reconciled	E001393
Jennifer L. Figgins	Travel	\$262.00		\$0.00	\$262.00	Reconciled	E001393
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001394
Mrs. Casey J. Harley	Travel	\$301.00		\$0.00	\$301.00	Reconciled	E001394
Rene D. Holmes	Child Care Reimb	\$312.50		\$0.00	\$312.50	Reconciled	E001394
Trisha A. Keith	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Reconciled	E001394
Mr. Richard Keller	Travel	\$65.77		\$0.00	\$65.77	Reconciled	E001394
Mrs. Linda R. Kimball	Travel	\$261.00		\$0.00	\$261.00	Reconciled	E001394
Ms. Judy A. Lamb	Other Supplies	\$225.00		\$0.00	\$225.00	Reconciled	E001394
Ms. Judy A. Lamb	Travel	\$53.60		\$0.00	\$53.60	Reconciled	E001394
Gregory N. Powers	Travel	\$27.00		\$0.00	\$27.00	Reconciled	E001394
Tammi S. Smith-Bowie	Child Care Reimb	\$305.00		\$0.00	\$305.00	Reconciled	E001394
Ms. Christine A. Strohl	Travel	\$219.50		\$0.00	\$219.50	Reconciled	E001394



# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Shannon C. Stuemke	Travel	\$110.00		\$0.00	\$110.00	Reconciled	E001395
Brent L. Todd	Travel	\$345.50		\$0.00	\$345.50	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$139.95		\$0.00	\$139.95	Reconciled	E001395
Harrelson Plumbing and H	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$2,103.00		\$0.00	\$2,103.00	Reconciled	E001395
Industrial Mechanical In	Maintenance Supplies	\$686.63		\$0.00	\$686.63	Reconciled	E001395
Quill	Office Supplies	\$73.75		\$0.00	\$73.75	Reconciled	E001395
Quill	Office Supplies	\$13.49		\$0.00	\$13.49	Reconciled	E001395
Quill	Office Supplies	\$768.53		\$0.00	\$768.53	Reconciled	E001395
Quill	Instructional Supplies	\$539.65		\$0.00	\$539.65	Reconciled	E001395
Quill	Office Supplies	\$163.72		\$0.00	\$163.72	Reconciled	E001395
Quill	Office Supplies	\$59.63		\$0.00	\$59.63	Reconciled	E001395
Quill	Office Supplies	\$594.59		\$0.00	\$594.59	Reconciled	E001395
Quill	Office Supplies	\$7.01		\$0.00	\$7.01	Reconciled	E001395

## VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$372.37		\$0.00	\$372.37	Reconciled	E001395
Quill	Instructional Supplies	\$549.85		\$0.00	\$549.85	Reconciled	E001395
Quill	Instructional Supplies	\$24.27		\$0.00	\$24.27	Reconciled	E001395
Watts Copy Systems	Other Contractual Svs	\$542.28		\$0.00	\$542.28	Reconciled	E001395
Kelly A. Allee	Travel	\$79.00		\$0.00	\$79.00	Reconciled	E001395
Jennifer L. Billingsley	Travel	\$1,456.56		\$0.00	\$1,456.56	Reconciled	E001395
Jessica L. Daugherty	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001395
Ms. Angela M. Davison	Travel	\$58.00		\$0.00	\$58.00	Reconciled	E001396
Mr. Steven F. Drake	Travel	\$757.10		\$0.00	\$757.10	Reconciled	E001396
Ms. Bonnie L. Elsey	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001396
Kelly J. Grupe	Conf & Meeting Exp	\$102.00		\$0.00	\$102.00	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$12.50		\$0.00	\$12.50	Reconciled	E001396
Mr. Aaron R. Hacker	Travel	\$224.00		\$0.00	\$224.00	Reconciled	E001396
Justine L. Hoelscher	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Reconciled	E001396

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Desiree D. Overstre	Travel	\$168.00		\$0.00	\$168.00	Reconciled	E001396
Ms. Teresa S. Plummer	Travel	\$524.50		\$0.00	\$524.50	Reconciled	E001396
Gregory N. Powers	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E001396
Ms. Marcy L. Satterwhite	Travel	\$142.00		\$0.00	\$142.00	Reconciled	E001396
Cynthia P. Shupe	Travel	\$407.50		\$0.00	\$407.50	Reconciled	E001397
Kyle B. Sims	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Mr. Kerwyn P. Stoll	Travel	\$560.21		\$0.00	\$560.21	Reconciled	E001397
Ms. Sharon K. Uphoff	Travel	\$96.00		\$0.00	\$96.00	Reconciled	E001397
Jon L. Van Dyke	Travel	\$150.00		\$0.00	\$150.00	Reconciled	E001397
Ms. Kimberly D. Wellbaum	Travel	\$185.00		\$0.00	\$185.00	Reconciled	E001397
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Reconciled	E001397
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001397
Mindy J. Fonner	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	E001398
Ms. Diana J. Glosser	Travel	\$65.65		\$0.00	\$65.65	Reconciled	E001398

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E001398
Kelly J. Grupe	Conf & Meeting Exp	\$78.00		\$0.00	\$78.00	Reconciled	E001398
Samuel W. Guyette	Travel	\$91.00		\$0.00	\$91.00	Reconciled	E001398
Justine L. Hoelscher	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Reconciled	E001398
Rene D. Holmes	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001398
Rene D. Holmes	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001398
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001398
Tabetha A. Kelley	Conf & Meeting Exp	\$117.00		\$0.00	\$117.00	Reconciled	E001398
Tabetha A. Kelley	Other Supplies	\$150.00		\$0.00	\$150.00	Reconciled	E001398
Ms. Karen S. Kull	Travel	\$264.00		\$0.00	\$264.00	Reconciled	E001398
Kimberly S. Lankster	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Reconciled	E001398
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001399
Megan K. Obrien	Conf & Meeting Exp	\$80.50		\$0.00	\$80.50	Reconciled	E001399

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Travel	\$176.40		\$0.00	\$176.40	Reconciled	E001399
Ray Rieck	Travel	\$384.00		\$0.00	\$384.00	Reconciled	E001399
Tammi S. Smith-Bowie	Unrestricted - Other	\$500.00		\$0.00	\$500.00	Reconciled	E001399
Tammi S. Smith-Bowie	Child Care Reimb	\$337.50		\$0.00	\$337.50	Reconciled	E001399
Brent L. Todd	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E001399
Laura A. Turner	Conf & Meeting Exp	\$63.50		\$0.00	\$63.50	Reconciled	E001399
CDWG	Maintenance Services	\$9,675.38		\$0.00	\$9,675.38	Reconciled	E001399
Coles-Moultrie Electric	Electricity	\$56,476.53		\$0.00	\$56,476.53	Reconciled	E001399
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001399
Harrelson Plumbing and H	Maintenance Supplies	\$2,321.70		\$0.00	\$2,321.70	Reconciled	E001400
Industrial Mechanical In	Maintenance Supplies	\$9,367.32		\$0.00	\$9,367.32	Reconciled	E001400
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	E001400
Quill	Instructional Supplies	\$140.77		\$0.00	\$140.77	Reconciled	E001400
Quill	Office Supplies	\$462.50		\$0.00	\$462.50	Reconciled	E001400

VOUCHER SUMMARY

PERIOD BEGINNING:		FEBRUARY 1, 2014	TO	PERIOD ENDING:		FEBRUARY 28, 2014	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$1.34		\$0.00	\$1.34	Reconciled	E001400
Quill	Instructional Supplies	\$136.41		\$0.00	\$136.41	Reconciled	E001400
Quill	Office Supplies	\$229.40		\$0.00	\$229.40	Reconciled	E001400
Quill	Office Supplies	\$608.90		\$0.00	\$608.90	Reconciled	E001400
LLC Paraprofessional Uni	Union Dues	\$805.20		\$0.00	\$805.20	Reconciled	E001400
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Reconciled	E001400
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001400
Toni J. Andres	Travel	\$54.00		\$0.00	\$54.00	Paid	E001400
Mr. John L. Bennett	Travel	\$808.65		\$0.00	\$808.65	Paid	E001401
Ms. Angela M. Davison	Travel	\$382.06		\$0.00	\$382.06	Paid	E001401
Ms. Angela M. Davison	Travel	\$242.00		\$0.00	\$242.00	Paid	E001401
Mr. Jeffrey N. Garwood	Travel	\$31.00		\$0.00	\$31.00	Paid	E001401
Ms. Linda A. Gates	Travel	\$139.91		\$0.00	\$139.91	Paid	E001401
Kelly J. Grupe	Conf & Meeting Exp	\$48.00		\$0.00	\$48.00	Paid	E001401

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$199.00		\$0.00	\$199.00	Paid	E001401
Kimberly S. Lankster	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001401
Jennifer A. Melton	Out of District Travel	\$41.00		\$0.00	\$41.00	Paid	E001401
Kacy J. Mugrage	Conf & Meeting Exp	\$136.00		\$0.00	\$136.00	Paid	E001401
Mrs. Shannon C. Stuemke	Travel	\$49.00		\$0.00	\$49.00	Paid	E001401
Dimond Bros Agency	General Insurance	\$125.00		\$0.00	\$125.00	Paid	E001402
Faith Arthur	Other Supplies	\$86.65		\$0.00	\$86.65	Paid	E001402
Eric D. Boerngen	Travel	\$138.25		\$0.00	\$138.25	Paid	E001402
Krista L. Burrell	Travel	\$80.00		\$0.00	\$80.00	Paid	E001402
April R. Byard	Travel	\$92.00		\$0.00	\$92.00	Paid	E001402
Mr. Andrew W. Gaines	Travel	\$237.00		\$0.00	\$237.00	Paid	E001402
Ms. Diana J. Glosser	Travel	\$17.70		\$0.00	\$17.70	Paid	E001402
Rene D. Holmes	Child Care Reimb	\$250.00		\$0.00	\$250.00	Paid	E001402
Miss Desiree D. Overstre	Travel	\$72.00		\$0.00	\$72.00	Paid	E001402

# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tammi S. Smith-Bowie	Child Care Reimb	\$240.00		\$0.00	\$240.00	Paid	E001402
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001403
Harrelson Plumbing and H	Site Improvements	\$1,394.17		\$0.00	\$1,394.17	Paid	E001403
Hubert Company	Equipment \$500 - \$5000	\$5,269.46		\$0.00	\$5,269.46	Paid	E001403
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,673.54		\$0.00	\$1,673.54	Paid	E001403
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Paid	E001403
Quill	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Paid	E001403
Quill	Equipment \$500 - \$5000	\$586.99		\$0.00	\$586.99	Paid	E001403
Quill	Equipment \$500 - \$5000	\$319.99		\$0.00	\$319.99	Paid	E001403
Quill	Instructional Supplies	\$169.18		\$0.00	\$169.18	Paid	E001403
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Paid	E001403
Quill	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Paid	E001403
Quill	Equipment \$500 - \$5000	\$296.99		\$0.00	\$296.99	Paid	E001403
Quill	Instructional Supplies	\$258.05		\$0.00	\$258.05	Paid	E001403



VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$98.25		\$0.00	\$98.25	Paid	E001403
Quill	Instructional Supplies	\$263.89		\$0.00	\$263.89	Paid	E001403
Quill	Maintenance Services	\$532.56		\$0.00	\$532.56	Paid	E001403
Quill	Equipment \$500 - \$5000	\$203.98		\$0.00	\$203.98	Paid	E001403
Quill	Office Supplies	\$137.82		\$0.00	\$137.82	Paid	E001403
Quill	Office Supplies	\$428.09		\$0.00	\$428.09	Paid	E001403
Quill	Office Supplies	\$127.52		\$0.00	\$127.52	Paid	E001403
Quill	Instructional Supplies	\$41.98		\$0.00	\$41.98	Paid	E001403
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001403
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001403
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Paid	E001403
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001404
Dr. Maria A. Boerngen	Travel	\$40.00		\$0.00	\$40.00	Paid	E001404
Mr. Steven F. Drake	Travel	\$454.26		\$0.00	\$454.26	Paid	E001404

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Diana J. Glosser	Travel	\$1,071.48		\$0.00	\$1,071.48	Paid	E001404
Ms. Emily M. Hartke	Travel	\$103.00		\$0.00	\$103.00	Paid	E001404
Mr. Jordan L. Hicks	Travel	\$230.00		\$0.00	\$230.00	Paid	E001404
Mr. William J. Jackson	Travel	\$79.44		\$0.00	\$79.44	Paid	E001404
Mrs. Linda R. Kimball	Conf & Meeting Exp	\$82.57		\$0.00	\$82.57	Paid	E001404
Jennifer A. Melton	Out of District Travel	\$50.00		\$0.00	\$50.00	Paid	E001404
Ms. Cindy Phipps	Travel	\$25.00		\$0.00	\$25.00	Paid	E001404
Cynthia P. Shupe	Travel	\$160.50		\$0.00	\$160.50	Paid	E001405
Lindsey D. Tarrant	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Paid	E001405
CDWG	Maintenance Services	\$10,633.22		\$0.00	\$10,633.22	Paid	E001405
Coles-Moultrie Electric	Electricity	\$61,516.73		\$0.00	\$61,516.73	Paid	E001405
D to Z Sports	Other Supplies	\$75.00		\$0.00	\$75.00	Paid	E001405
Dimond Bros Agency	General Insurance	\$244.00		\$0.00	\$244.00	Paid	E001405
Dynamic Controls, Inc.	Maintenance Services	\$2,357.00		\$0.00	\$2,357.00	Paid	E001405

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dynamic Controls, Inc.	Maintenance Services	\$1,108.00		\$0.00	\$1,108.00	Paid	E001405
Harrelson Plumbing and H	Maintenance Supplies	\$152.20		\$0.00	\$152.20	Paid	E001405
Industrial Mechanical In	Maintenance Supplies	\$2,589.59		\$0.00	\$2,589.59	Paid	E001405
Jansen's Heating & Air C	Instructional Supplies	\$715.00		\$0.00	\$715.00	Paid	E001405
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Paid	E001406
Quill	Equipment \$500 - \$5000	\$549.99		\$0.00	\$549.99	Paid	E001406
Quill	Instructional Supplies	\$624.51		\$0.00	\$624.51	Paid	E001406
Quill	Instructional Supplies	\$39.98		\$0.00	\$39.98	Paid	E001406
Quill	Instructional Supplies	\$75.35		\$0.00	\$75.35	Paid	E001406
Quill	Instructional Supplies	\$86.36		\$0.00	\$86.36	Paid	E001406
Quill	Office Supplies	\$255.91		\$0.00	\$255.91	Paid	E001406
Quill	Office Supplies	\$119.97		\$0.00	\$119.97	Paid	E001406
Quill	Office Supplies	\$62.97		\$0.00	\$62.97	Paid	E001406
Quill	Equipment \$500 - \$5000	\$458.97		\$0.00	\$458.97	Paid	E001406

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$112.25		\$0.00	\$112.25	Paid	E001406
Quill	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Paid	E001406
Quill	Equipment \$500 - \$5000	\$329.99		\$0.00	\$329.99	Paid	E001406
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Paid	E001406
Quill	Instructional Supplies	\$21.54		\$0.00	\$21.54	Paid	E001406
Quill	Equipment \$500 - \$5000	\$279.99		\$0.00	\$279.99	Paid	E001406
Mr. John L. Bennett	Travel	\$338.62		\$0.00	\$338.62	Paid	E001406
Shelby P. DeOrnellas	Conf & Meeting Exp	\$98.05		\$0.00	\$98.05	Paid	E001406
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Paid	E001406
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	E001406
Kory S. Stone	Office Supplies	\$992.00		\$0.00	\$992.00	Paid	E001406
Kyle J. Stratton	Other Benefits	\$291.19		\$0.00	\$291.19	Paid	E001406
Brent L. Todd	Travel	\$401.00		\$0.00	\$401.00	Paid	E001406
Lacey A. Winskill	Purchases for Resale	\$224.50		\$0.00	\$224.50	Paid	E001407

VOUCHER SUMMARY

PERIOD BEGINNING:      FEBRUARY 1, 2014                      TO                      PERIOD ENDING:      FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Consultants	\$317.45		\$0.00	\$317.45	Paid	E001407
Harrelson Plumbing and H	Maintenance Supplies	\$966.06		\$0.00	\$966.06	Paid	E001407
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001407
Industrial Mechanical In	Maintenance Services	\$336.00		\$0.00	\$336.00	Paid	E001407
Industrial Services of I	Maintenance Services	\$2,953.24		\$0.00	\$2,953.24	Paid	E001407
Quill	Equipment \$500 - \$5000	\$2,199.98		\$0.00	\$2,199.98	Paid	E001407
Quill	Equipment \$500 - \$5000	\$899.99		\$0.00	\$899.99	Paid	E001407
Quill	Equipment \$500 - \$5000	\$119.99		\$0.00	\$119.99	Paid	E001407
Quill	Office Supplies	\$107.96		\$0.00	\$107.96	Paid	E001407
Quill	Office Supplies	\$44.44		\$0.00	\$44.44	Paid	E001407
Quill	Instructional Supplies	\$169.00		\$0.00	\$169.00	Paid	E001407
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001407
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Paid	E001407
		\$6,420,349.08	\$1,198.44	\$0.00	\$6,419,150.64		

# VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2014 TO PERIOD ENDING: FEBRUARY 28, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Total		\$6,420,349.08	\$1,198.44	\$0.00	\$6,419,150.64		
Student Receivables		\$1,448,476.37	\$0.00	\$0.00	\$1,448,476.37		
Grand Total		\$7,868,825.45	\$1,198.44	\$0.00	\$7,867,627.01		















































































































































































