

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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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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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| 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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| 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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|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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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| 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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| 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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| 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 |

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 |
|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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 | | <u>\$7,868,825.45</u> | <u>\$1,198.44</u> | <u>\$0.00</u> | <u>\$7,867,627.01</u> | | |

