

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kirk A. Hacker	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	250761
Nathan Howie	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	250762
Jeffrey G. Oder	Other	\$537.98		\$0.00	\$537.98	Reconciled	250763
Kevin Schnitker	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	250764
Ray Blanc	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	250765
Mike Brasher	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	250766
John Schild	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	250767
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Reconciled	250821
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Reconciled	250821
Blue Ridge Net Publishin	Instructional Supplies	\$76.95		\$0.00	\$76.95	Reconciled	250822
Breeze Courier	Advertising	\$13.80		\$0.00	\$13.80	Reconciled	250823
BSN Sports Inc.	Other Supplies	\$697.02		\$0.00	\$697.02	Reconciled	250824
Butler Chemical Co Inc	Maintenance Supplies	\$344.25		\$0.00	\$344.25	Reconciled	250825
Carquest	Instructional Supplies	\$17.96		\$0.00	\$17.96	Reconciled	250826

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chief Architect	Equipment \$500 - \$5000	\$812.80		\$0.00	\$812.80	Reconciled	250827
Cintas Laundry Service	Maintenance Services	\$683.95		\$0.00	\$683.95	Reconciled	250828
Cintas Laundry Service	Maintenance Services	\$698.95		\$0.00	\$698.95	Reconciled	250828
City of Effingham Water	Water & Sewage	\$164.50		\$0.00	\$164.50	Reconciled	250829
City of Marshall	Electricity	\$1,922.31		\$0.00	\$1,922.31	Reconciled	250830
College of Dupage	Chargeback / Contractu	\$4,395.42		\$0.00	\$4,395.42	Reconciled	250831
Comcast Spotlight	Special promotions	\$375.00		\$0.00	\$375.00	Reconciled	250832
Consolidated Communicati	Telephone	\$15.13		\$0.00	\$15.13	Reconciled	250833
Consolidated Communicati	Telephone	\$7,978.67		\$0.00	\$7,978.67	Reconciled	250833
The Cromwell Group of Il	Radio Advertising	\$437.00		\$0.00	\$437.00	Reconciled	250834
The Cromwell Group of Il	Radio Advertising	\$499.00		\$0.00	\$499.00	Reconciled	250834
The Cromwell Group of Il	Radio Advertising	\$310.00		\$0.00	\$310.00	Reconciled	250834
The Cromwell Group of Il	Radio Advertising	\$217.00		\$0.00	\$217.00	Reconciled	250834
The Cromwell Group of Il	Special promotions	\$511.00		\$0.00	\$511.00	Reconciled	250834

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Cromwell Group Inc,	Special promotions	\$294.00		\$0.00	\$294.00	Reconciled	250835
E-K Petroleum, LLC	Vehicle Supplies	\$558.86		\$0.00	\$558.86	Reconciled	250837
E-K Petroleum, LLC	Vehicle Supplies	\$981.76		\$0.00	\$981.76	Reconciled	250837
Effingham Daily News	Newspaper advertising	\$1,066.59		\$0.00	\$1,066.59	Reconciled	250838
EIBEA	Instructional Supplies	\$23.00		\$0.00	\$23.00	Reconciled	250839
Eastern Illinois Educati	Office Supplies	\$30.00		\$0.00	\$30.00	Reconciled	250840
Frontier	Advertising	\$76.39		\$0.00	\$76.39	Reconciled	250841
Gano Welding Supplies	Instructional Supplies	\$494.03		\$0.00	\$494.03	Reconciled	250842
Hummerts International	Equipment \$500 - \$5000	\$708.87		\$0.00	\$708.87	Reconciled	250843
Hummerts International	Equipment \$500 - \$5000	\$674.00		\$0.00	\$674.00	Reconciled	250843
ICCCSSO	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	250844
IKT - Bumper to Bumper	Instructional Supplies	\$390.30		\$0.00	\$390.30	Reconciled	250845
Jon-Don Inc.	Equipment \$500 - \$5000	\$1,116.50		\$0.00	\$1,116.50	Reconciled	250846
Jon-Don Inc.	Equipment \$500 - \$5000	\$5,465.63		\$0.00	\$5,465.63	Reconciled	250846

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Journal Gazette/Times Co	Newspaper advertising	\$2,879.53		\$0.00	\$2,879.53	Reconciled	250847
Kiefer Landscaping Inc	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Reconciled	250848
Kiefer Landscaping Inc	Other Contractual Svs	\$290.00		\$0.00	\$290.00	Reconciled	250848
Kohl Wholesale	Instructional Supplies	\$382.21		\$0.00	\$382.21	Reconciled	250849
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Reconciled	250850
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	250850
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Reconciled	250850
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	250850
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	250851
Lake Land College Vans	Travel	\$89.50		\$0.00	\$89.50	Reconciled	250852
Lake Land College Vans	Travel	\$94.00		\$0.00	\$94.00	Reconciled	250852
Lake Land College Vans	Travel	\$53.50		\$0.00	\$53.50	Reconciled	250852
Lake Land College Vans	Other Travel/Meeting E	\$1,504.00		\$0.00	\$1,504.00	Reconciled	250852
Lake Land College Vans	Other Travel/Meeting E	\$211.50		\$0.00	\$211.50	Reconciled	250852

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$7.50		\$0.00	\$7.50	Reconciled	250852
Lake Land College Vans	Out of District Travel	\$25.00		\$0.00	\$25.00	Reconciled	250852
Lisa G. Madlem	Instructional Supplies	\$17.82		\$0.00	\$17.82	Reconciled	250853
Maintenance Petty Cash	Maintenance Supplies	\$58.85		\$0.00	\$58.85	Reconciled	250854
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	250856
Mayhood Properties	Installment Payments	\$130.73		\$0.00	\$130.73	Reconciled	250856
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	250857
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	250857
Midwest Office Supply	Instructional Supplies	\$1,366.54		\$0.00	\$1,366.54	Reconciled	250858
Midwest Office Supply	Instructional Supplies	\$217.41		\$0.00	\$217.41	Reconciled	250858
Monitor Productions	Advertising	\$297.00		\$0.00	\$297.00	Reconciled	250859
Mr. Dirk A. Muffler	Travel	\$966.50		\$0.00	\$966.50	Reconciled	250860
Mr. Gregory C. Nelson	Travel	\$1,601.14		\$0.00	\$1,601.14	Reconciled	250861
News Progress	Special promotions	\$115.00		\$0.00	\$115.00	Reconciled	250862

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NOEL-LEVITZ Inc	Other Contractual Svs	\$2,362.50		\$0.00	\$2,362.50	Reconciled	250863
O'Reilly Auto Parts	Instructional Supplies	\$270.39		\$0.00	\$270.39	Reconciled	250864
Prairie Press	Advertising	\$119.25		\$0.00	\$119.25	Reconciled	250865
Pro Landscape Design So	Equipment \$500 - \$5000	\$600.00		\$0.00	\$600.00	Reconciled	250866
R P Lumber	Equipment \$500 - \$5000	\$510.00		\$0.00	\$510.00	Reconciled	250867
Reliance Standard Life I	Life Insurance Premium	\$12,516.15		\$0.00	\$12,516.15	Reconciled	250868
Schoolcraft Publishing	Instructional Supplies	\$1,109.12		\$0.00	\$1,109.12	Reconciled	250870
Sherwin Williams	Instructional Supplies	\$480.43		\$0.00	\$480.43	Reconciled	250871
Miranda J. Smith	Travel	\$65.56		\$0.00	\$65.56	Reconciled	250872
United Parcel Service	Postage	\$319.12		\$0.00	\$319.12	Reconciled	250873
Verizon Wireless	Telephone	\$1,011.57		\$0.00	\$1,011.57	Reconciled	250875
WEJT	Radio Advertising	\$503.00		\$0.00	\$503.00	Reconciled	250877
Ms. Mariah White	Travel	\$593.50		\$0.00	\$593.50	Reconciled	250878
Wrsp	Special promotions	\$2,600.00		\$0.00	\$2,600.00	Reconciled	250879

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	250880
Steve Jones	Consultants	\$165.00		\$0.00	\$165.00	Paid	250884
Dave Logan	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	250885
Ace Industrial Supply, I	Instructional Supplies	\$614.90		\$0.00	\$614.90	Reconciled	250889
Advanced Disposal	Refuse Disposal	\$1,603.31		\$0.00	\$1,603.31	Reconciled	250890
Advanced Disposal	Refuse Disposal	\$136.46		\$0.00	\$136.46	Reconciled	250890
Advanced Disposal	Refuse Disposal	\$1,321.68	\$229.28	\$0.00	\$1,092.40	Reconciled	250890
Bales Unlimited	Travel	\$483.00		\$0.00	\$483.00	Reconciled	250891
Bales Unlimited	Travel	\$483.00		\$0.00	\$483.00	Reconciled	250891
Blitt and Gaines, P.C.	Garnishments	\$848.80		\$0.00	\$848.80	Reconciled	250893
Dr. Jonathan B. Bullock	Travel	\$32.18		\$0.00	\$32.18	Reconciled	250894
Butler Chemical Co Inc	Maintenance Supplies	\$1,201.03		\$0.00	\$1,201.03	Reconciled	250895
Carquest	Instructional Supplies	\$10.11		\$0.00	\$10.11	Reconciled	250896
Carquest	Instructional Supplies	\$2.98		\$0.00	\$2.98	Reconciled	250896

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDS Office Technologies	Equipment \$500 - \$5000	\$3,139.00		\$0.00	\$3,139.00	Reconciled	250897
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	250898
Chicago Testing Laborato	Rental Facilities	\$14,521.55		\$0.00	\$14,521.55	Reconciled	250899
Chicago Testing Laborato	Instructional Service	\$13,824.00		\$0.00	\$13,824.00	Reconciled	250899
Chris Overton Trucking	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	250900
Cintas Laundry Service	Instructional Supplies	\$97.60		\$0.00	\$97.60	Reconciled	250901
Cintas Laundry Service	Instructional Supplies	\$103.38		\$0.00	\$103.38	Reconciled	250901
City of Mattoon	Water & Sewage	\$119.85		\$0.00	\$119.85	Reconciled	250902
City of Mattoon	Water & Sewage	\$2,278.05		\$0.00	\$2,278.05	Reconciled	250902
Comcast Spotlight	Advertising	\$800.00		\$0.00	\$800.00	Reconciled	250903
Commercial Mail Services	Postage	\$788.13		\$0.00	\$788.13	Reconciled	250904
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	250905
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Reconciled	250906



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$423.09		\$0.00	\$423.09	Reconciled	250906
Dash Medical Gloves	Instructional Supplies	\$219.60		\$0.00	\$219.60	Reconciled	250907
Diesel Speed Repair Inc.	Maintenance Services	\$708.63		\$0.00	\$708.63	Reconciled	250908
E-K Petroleum, LLC	Vehicle Supplies	\$595.39		\$0.00	\$595.39	Reconciled	250909
E-K Petroleum, LLC	Vehicle Supplies	\$881.83		\$0.00	\$881.83	Reconciled	250909
Emergency Medical Produc	Instructional Supplies	\$2,315.14		\$0.00	\$2,315.14	Reconciled	250910
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	250911
Farm Pride	Instructional Supplies	\$390.51		\$0.00	\$390.51	Reconciled	250912
Mrs. Ardeth K. Finley	Travel	\$26.50		\$0.00	\$26.50	Reconciled	250913
Fire Equipment and Sales	Maintenance Services	\$190.00		\$0.00	\$190.00	Reconciled	250914
First Mid Illinois Bank	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	250915
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	250916
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	250917
Frontier	Telephone	\$287.73		\$0.00	\$287.73	Reconciled	250918

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Janet M. Fros	Travel	\$57.00		\$0.00	\$57.00	Reconciled	250919
Travis D. Fry	Travel	\$65.50		\$0.00	\$65.50	Reconciled	250920
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$129.00		\$0.00	\$129.00	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$637.33		\$0.00	\$637.33	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$251.33		\$0.00	\$251.33	Reconciled	250921
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	250921
GFS Marketplace	Instructional Supplies	\$190.01		\$0.00	\$190.01	Reconciled	250922
Great Lakes Higher Educa	Garnishments	\$306.76		\$0.00	\$306.76	Reconciled	250923
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	250924
James R. Hull	Travel	\$530.50		\$0.00	\$530.50	Reconciled	250925
ICCFA	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	250926

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$48.60	\$46.50	\$0.00	\$2.10	Reconciled	250927
Kiefer Landscaping Inc	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Reconciled	250928
Lake Land College Bookst	Instructional Supplies	\$189.32		\$0.00	\$189.32	Reconciled	250929
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	250930
Lake Land College Vans	Out of District Travel	\$25.00		\$0.00	\$25.00	Reconciled	250931
Mattoon Chamber of Comme	Conf & Meeting Exp	\$55.00		\$0.00	\$55.00	Reconciled	250932
Mattoon Chamber of Comme	Conf & Meeting Exp	\$220.00		\$0.00	\$220.00	Reconciled	250932
Mattoon Chamber of Comme	Other	\$110.00		\$0.00	\$110.00	Reconciled	250932
Mattoon Golf and County	Other	\$5,434.00		\$0.00	\$5,434.00	Reconciled	250933
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	250934
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	250934
Menard's	Equipment \$500 - \$5000	\$194.99		\$0.00	\$194.99	Reconciled	250935
Midwest Office Supply	Office Supplies	\$28.14		\$0.00	\$28.14	Reconciled	250936
Midwest Office Supply	Office Supplies	\$2.67		\$0.00	\$2.67	Reconciled	250936

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Instructional Supplies	\$262.59		\$0.00	\$262.59	Reconciled	250936
Midwest Office Supply	Office Supplies	\$338.00		\$0.00	\$338.00	Reconciled	250936
Midwest Office Supply	Instructional Supplies	\$43.60		\$0.00	\$43.60	Reconciled	250936
Nelnet Business Solution	Other Contractual Svs	\$353.65		\$0.00	\$353.65	Reconciled	250937
Nexadental	Instructional Supplies	\$497.65		\$0.00	\$497.65	Reconciled	250938
Mr. Stephen V. Niebrugge	Instructional Service	\$2,530.00		\$0.00	\$2,530.00	Reconciled	250939
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Reconciled	250940
Patterson Dental Supply	Instructional Supplies	\$461.35		\$0.00	\$461.35	Reconciled	250941
Patterson Dental Supply	Instructional Supplies	\$2,810.32	\$10.50	\$0.00	\$2,799.82	Reconciled	250941
Perry's Locksmith Shop	Maintenance Supplies	\$5.00		\$0.00	\$5.00	Reconciled	250942
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Reconciled	250943
Poland Pontiac Buick	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	250944
Proliteracy America	Other Travel/Meeting E	\$159.00		\$0.00	\$159.00	Reconciled	250945
Reliable Plumbing and He	Maintenance Supplies	\$6,210.95		\$0.00	\$6,210.95	Reconciled	250946

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	250947
Robbins,Schwartz,Nichola	Legal Services	\$10,912.77		\$0.00	\$10,912.77	Reconciled	250948
Marci Rockey	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	250949
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	250950
Safety-Kleen	Maintenance Services	\$227.91		\$0.00	\$227.91	Reconciled	250950
Safety-Kleen	Maintenance Services	\$25.00		\$0.00	\$25.00	Reconciled	250950
Safety-Kleen	Maintenance Services	\$25.00		\$0.00	\$25.00	Reconciled	250950
Safety-Kleen	Maintenance Services	\$228.24		\$0.00	\$228.24	Reconciled	250950
Safety-Kleen	Maintenance Services	\$176.87		\$0.00	\$176.87	Reconciled	250950
Safety-Kleen	Maintenance Services	\$364.79		\$0.00	\$364.79	Reconciled	250950
Sarah Bush Lincoln Healt	Instructional Supplies	\$648.00		\$0.00	\$648.00	Paid	250951
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	250952
Ms. Tamra F. Sims	Conf & Meeting Exp	\$31.50		\$0.00	\$31.50	Paid	250953
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	250954

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Vickie L. Smith	Travel	\$91.65		\$0.00	\$91.65	Reconciled	250955
Strategic Development In	Consultants	\$2,208.00		\$0.00	\$2,208.00	Reconciled	250956
Miss Cheryl A. Sweet	Other	\$42.00		\$0.00	\$42.00	Reconciled	250957
Terminix	Maintenance Services	\$593.29		\$0.00	\$593.29	Reconciled	250958
Erin J. Tohill	Conf & Meeting Exp	\$72.00		\$0.00	\$72.00	Reconciled	250959
Ultradent Products, Inc.	Instructional Supplies	\$189.52	\$58.78	\$0.00	\$130.74	Reconciled	250960
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	250961
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	250961
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	250961
The Upchurch Group Inc	Site Improvements	\$1,731.53		\$0.00	\$1,731.53	Reconciled	250962
United Parcel Service	Postage	\$65.42		\$0.00	\$65.42	Reconciled	250963
United Parcel Service	Postage	\$420.41		\$0.00	\$420.41	Reconciled	250963
BFH Group, LLC	Consultants	\$4,000.00		\$0.00	\$4,000.00	Reconciled	250964
Wave Graphics	Other Supplies	\$168.00		\$0.00	\$168.00	Reconciled	250965

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Woodworkers Supply	Equipment \$500 - \$5000	\$109.66		\$0.00	\$109.66	Reconciled	250966
Woodworkers Supply	Instructional Supplies	\$274.77		\$0.00	\$274.77	Reconciled	250967
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	250968
Brandon M. Young	Travel	\$684.25		\$0.00	\$684.25	Reconciled	250969
Wade T. Burch	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	250972
Mr. Ryan S. Wyckoff	Consultants	\$180.00		\$0.00	\$180.00	Paid	250973
Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	250974
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	250975
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	250975
ACT	Instructional Supplies	\$36.80		\$0.00	\$36.80	Reconciled	251009
AERA	Maintenance Services	\$591.00		\$0.00	\$591.00	Paid	251010
AFLAC	Supplemental Ins/Aflac	\$1,019.68		\$0.00	\$1,019.68	Reconciled	251011
Aidex Corporation	Instructional Supplies	\$687.00		\$0.00	\$687.00	Reconciled	251012
Aidex Corporation	Instructional Supplies	\$26.00		\$0.00	\$26.00	Reconciled	251012

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2015 TO PERIOD ENDING: APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Air Gas	Maintenance Services	\$71.06		\$0.00	\$71.06	Reconciled	251013
Air Gas	Maintenance Services	\$122.57		\$0.00	\$122.57	Reconciled	251013
Bales Unlimited	Travel	\$2,618.00		\$0.00	\$2,618.00	Reconciled	251014
Ball Horticultural Compa	Instructional Supplies	\$370.18		\$0.00	\$370.18	Reconciled	251015
Ball Horticultural Compa	Instructional Supplies	\$8.62		\$0.00	\$8.62	Reconciled	251015
Borowiak's IGA	Instructional Supplies	\$96.81		\$0.00	\$96.81	Reconciled	251016
Paula J. Carpenter	Travel	\$55.00		\$0.00	\$55.00	Reconciled	251017
CCIC	Prepaid Insurance	\$437,708.79		\$0.00	\$437,708.79	Reconciled	251018
Central Restaurant Produ	Equipment \$500 - \$5000	\$10,610.56		\$0.00	\$10,610.56	Reconciled	251019
Cintas Laundry Service	Maintenance Services	\$686.20		\$0.00	\$686.20	Reconciled	251020
Coles County Clerk	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	251021
Cutting Edge Entertainme	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	251022
Da-Com	Rental Equipment	\$222.17		\$0.00	\$222.17	Reconciled	251023
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	251024



VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Other Utilities	\$479.31		\$0.00	\$479.31	Reconciled	251025
E-K Petroleum, LLC	Vehicle Supplies	\$775.60		\$0.00	\$775.60	Reconciled	251025
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	251026
Fastenal	Instructional Supplies	\$824.70		\$0.00	\$824.70	Paid	251027
Fire Equipment and Sales	Maintenance Supplies	\$1,155.72		\$0.00	\$1,155.72	Reconciled	251028
Charles M. Fritscher	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	251029
Gale	Publications & Dues	\$1,901.55		\$0.00	\$1,901.55	Reconciled	251030
Gano Welding Supplies	Instructional Supplies	\$229.00		\$0.00	\$229.00	Reconciled	251031
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	251031
Courtice Grason	Other Contractual Svs	\$1,240.00		\$0.00	\$1,240.00	Reconciled	251032
Great Lakes Higher Educa	Garnishments	\$280.16		\$0.00	\$280.16	Paid	251033
Mr. Paul H. Hanley	Other Fixed Charges	\$200.00		\$0.00	\$200.00	Reconciled	251034
Harolds Cleaners	Other Supplies	\$107.00		\$0.00	\$107.00	Reconciled	251035
NCA Higher Learning Comm	Conf & Meeting Exp	\$6,000.00		\$0.00	\$6,000.00	Reconciled	251036

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brooke L. Homann	Travel	\$15.00		\$0.00	\$15.00	Reconciled	251037
Hummerts International	Instructional Supplies	\$328.50		\$0.00	\$328.50	Reconciled	251038
Hummerts International	Instructional Supplies	\$51.00		\$0.00	\$51.00	Reconciled	251038
Hummerts International	Instructional Supplies	\$1,246.44		\$0.00	\$1,246.44	Reconciled	251038
IGA	Instructional Supplies	\$48.04		\$0.00	\$48.04	Reconciled	251039
IGA	Instructional Supplies	\$271.24		\$0.00	\$271.24	Reconciled	251040
ILLINOIS Association FFA	Travel	\$150.00		\$0.00	\$150.00	Reconciled	251041
Illinois Federation of T	Union Dues	\$8,057.04		\$0.00	\$8,057.04	Paid	251042
Industrial Supply Consul	Maintenance Services	\$156.00		\$0.00	\$156.00	Paid	251043
Journal Gazette/Times Co	Other Supplies	\$234.95		\$0.00	\$234.95	Reconciled	251044
Lake Land College Bookst	Other Benefits	\$141.07		\$0.00	\$141.07	Reconciled	251045
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Reconciled	251046
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Reconciled	251046
Lake Land College Phone	Instructional Supplies	\$73.57		\$0.00	\$73.57	Reconciled	251046

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$149.42		\$0.00	\$149.42	Reconciled	251047
LT Occupational Health	Other Fixed Charges	\$1,530.00		\$0.00	\$1,530.00	Reconciled	251048
MARTIN'S IGA Plus	Board Meeting Expense	\$124.95		\$0.00	\$124.95	Reconciled	251049
Mr. Walter A. McHenry	Travel	\$192.30		\$0.00	\$192.30	Paid	251051
MCKAY Auto Parts	Instructional Supplies	\$65.99		\$0.00	\$65.99	Reconciled	251052
Midwest Office Supply	Library Supplies	\$124.77		\$0.00	\$124.77	Reconciled	251053
Mitchell 1	Computer Software CC	\$1,311.45		\$0.00	\$1,311.45	Reconciled	251054
Molly N. Myracle	Travel	\$83.00		\$0.00	\$83.00	Reconciled	251055
NACDA	Other Supplies	\$125.00		\$0.00	\$125.00	Reconciled	251056
Mr. Gregory C. Nelson	Other Supplies	\$613.75		\$0.00	\$613.75	Reconciled	251057
Neofunds by Neopost	Postage	\$9,860.21		\$0.00	\$9,860.21	Reconciled	251058
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	251060
Phi Theta Kappa	Conf & Meeting Exp	\$240.00		\$0.00	\$240.00	Paid	251061
Poteete Heating and Air	Other Contractual Svs	\$475.00		\$0.00	\$475.00	Paid	251062

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Denise N. Prather	Other Supplies	\$8.67		\$0.00	\$8.67	Paid	251063
Reliable Plumbing and He	Other Contractual Svs	\$1,590.45		\$0.00	\$1,590.45	Reconciled	251064
Reliable Plumbing and He	Other Contractual Svs	\$1,355.59		\$0.00	\$1,355.59	Reconciled	251064
Reliable Plumbing and He	Other Contractual Svs	\$2,793.84		\$0.00	\$2,793.84	Reconciled	251064
Reliable Plumbing and He	Other Contractual Svs	\$530.00		\$0.00	\$530.00	Reconciled	251064
Ann Roedl	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Paid	251065
S J Smith	Maintenance Services	\$1,076.00		\$0.00	\$1,076.00	Reconciled	251066
Karen M. Sampson	Travel	\$93.00		\$0.00	\$93.00	Reconciled	251067
Schoolcraft Publishing	Instructional Supplies	\$3,529.61		\$0.00	\$3,529.61	Reconciled	251068
Seed Savers Exchange	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	251069
State Beauty Supply	Instructional Supplies	\$401.53		\$0.00	\$401.53	Reconciled	251070
Mr. Randall W. Strohl	Travel	\$375.00		\$0.00	\$375.00	Reconciled	251071
Terminix	Maintenance Services	\$325.55		\$0.00	\$325.55	Reconciled	251072
Terre Haute Tribune Star	Advertising	\$316.33		\$0.00	\$316.33	Reconciled	251073

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$154.03		\$0.00	\$154.03	Reconciled	251074
Verizon Wireless	Telephone	\$111.34		\$0.00	\$111.34	Reconciled	251075
BFH Group, LLC	CBI Seminars	\$9,841.17		\$0.00	\$9,841.17	Reconciled	251076
Watts Copy System	Rental Equipment	\$757.76		\$0.00	\$757.76	Reconciled	251077
Ms. Ramona J. Wise	Travel	\$58.50		\$0.00	\$58.50	Paid	251078
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Reconciled	251079
Jay Branon	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	251080
Jim Branon	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	251081
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	251082
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	251083
Mike Hicks	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	251084
Carl Thomas	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	251085
Dave Turpin	Consultants	\$130.00		\$0.00	\$130.00	Paid	251086

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ryan S. Wyckoff	Consultants	\$130.00		\$0.00	\$130.00	Paid	251087
Bales Unlimited	Travel	\$700.00		\$0.00	\$700.00	Paid	251088
Ball Horticultural Compa	Instructional Supplies	\$2.30		\$0.00	\$2.30	Reconciled	251089
Christa M. Borries	Travel	\$128.00		\$0.00	\$128.00	Paid	251090
BSN Sports Inc.	Other Supplies	\$1,200.00		\$0.00	\$1,200.00	Paid	251091
BSN Sports Inc.	Other Supplies	\$1,023.75		\$0.00	\$1,023.75	Paid	251091
BSN Sports Inc.	Other Supplies	\$370.00		\$0.00	\$370.00	Paid	251091
BSN Sports Inc.	Other Supplies	\$145.50		\$0.00	\$145.50	Paid	251091
BSN Sports Inc.	Other Supplies	\$1,235.00		\$0.00	\$1,235.00	Paid	251091
Ms. Cathy L. Bunton	Travel	\$196.40		\$0.00	\$196.40	Paid	251092
Butler Chemical Co Inc	Other Utilities	\$4,948.00		\$0.00	\$4,948.00	Paid	251093
Carquest	Instructional Supplies	\$77.99		\$0.00	\$77.99	Reconciled	251094
Carquest	Instructional Supplies	\$4.22		\$0.00	\$4.22	Reconciled	251094
Carquest	Instructional Supplies	\$103.52		\$0.00	\$103.52	Reconciled	251094

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Instructional Supplies	\$155.98		\$0.00	\$155.98	Reconciled	251094
Chicago Testing Laborato	Instructional Service	\$720.00		\$0.00	\$720.00	Reconciled	251095
Chicago Testing Laborato	Rental Facilities	\$4,170.00		\$0.00	\$4,170.00	Reconciled	251095
Cintas Laundry Service	Instructional Supplies	\$97.60		\$0.00	\$97.60	Reconciled	251096
Cintas Laundry Service	Maintenance Services	\$683.95		\$0.00	\$683.95	Reconciled	251096
Cintas Laundry Service	Maintenance Services	\$701.40		\$0.00	\$701.40	Reconciled	251096
Rex O. Colgrove	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	251097
Dan's Glass Inc.	Other	\$1,650.00		\$0.00	\$1,650.00	Paid	251098
Dennis Darke	Travel	\$200.00		\$0.00	\$200.00	Paid	251099
Dash Medical Gloves	Instructional Supplies	\$109.80		\$0.00	\$109.80	Paid	251100
Mr. David T. Earp	Recruiting	\$256.50		\$0.00	\$256.50	Reconciled	251101
EconoBright Technologies	Maintenance Supplies	\$9,576.00		\$0.00	\$9,576.00	Paid	251102
Effingham High School	Instructional Supplies	\$1,077.25		\$0.00	\$1,077.25	Paid	251103
Mr. Robert E. Eifert	Travel	\$65.56		\$0.00	\$65.56	Paid	251104

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Robert E. Eifert	Travel	\$46.00		\$0.00	\$46.00	Paid	251104
Farm Pride	Other Supplies	\$11.48		\$0.00	\$11.48	Paid	251105
Frontier	Telephone	\$74.57		\$0.00	\$74.57	Paid	251106
Frontier	Telephone	\$179.53		\$0.00	\$179.53	Paid	251106
Gano Welding Supplies	Instructional Supplies	\$1,574.52		\$0.00	\$1,574.52	Reconciled	251107
Gano Welding Supplies	Instructional Supplies	\$133.51		\$0.00	\$133.51	Reconciled	251107
Grainger	Instructional Supplies	\$103.65		\$0.00	\$103.65	Paid	251108
Grainger	Instructional Supplies	\$46.04		\$0.00	\$46.04	Paid	251108
Great Western Supply Co	Instructional Supplies	\$255.60		\$0.00	\$255.60	Reconciled	251109
Great Western Supply Co	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	251109
Ms. Pat Hemmett	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	251110
Mr. Dustin D. Heuerman	Travel	\$267.49		\$0.00	\$267.49	Paid	251111
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	251112
ILMO Products Company	Maintenance Services	\$99.00		\$0.00	\$99.00	Paid	251112



VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon-Don Inc.	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	251113
Jon-Don Inc.	Instructional Supplies	\$164.99		\$0.00	\$164.99	Paid	251113
Jon-Don Inc.	Instructional Supplies	\$258.95		\$0.00	\$258.95	Paid	251113
Jon-Don Inc.	Instructional Supplies	\$16.18		\$0.00	\$16.18	Paid	251113
Jon-Don Inc.	Instructional Supplies	\$28.81		\$0.00	\$28.81	Paid	251113
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Reconciled	251114
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	251115
Lake Land College Phone	Instructional Supplies	\$38.09		\$0.00	\$38.09	Reconciled	251115
Lorenz Wholesale	Instructional Supplies	\$141.20		\$0.00	\$141.20	Reconciled	251116
Mr. Scott P. McDevitt	Maintenance Supplies	\$210.00		\$0.00	\$210.00	Reconciled	251117
Mr. Scott P. McDevitt	Maintenance Supplies	\$1,840.00		\$0.00	\$1,840.00	Reconciled	251117
MCKAY Auto Parts	Instructional Supplies	\$155.64		\$0.00	\$155.64	Paid	251118
Menards	Instructional Supplies	\$116.17		\$0.00	\$116.17	Paid	251119
Jani L Merryman	Travel	\$203.00		\$0.00	\$203.00	Paid	251120

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2015 TO PERIOD ENDING: APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Paid	251121
Midwest Office Supply	Instructional Supplies	\$190.00		\$0.00	\$190.00	Reconciled	251122
Midwest Office Supply	Instructional Supplies	\$8.19		\$0.00	\$8.19	Reconciled	251122
Midwest Office Supply	Instructional Supplies	\$11.97		\$0.00	\$11.97	Reconciled	251122
Mr. James P. Munger	Travel	\$25.00		\$0.00	\$25.00	Paid	251123
Mr. Gregory C. Nelson	Travel	\$89.54		\$0.00	\$89.54	Paid	251124
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	251125
Patterson Dental Supply	Instructional Supplies	\$381.35		\$0.00	\$381.35	Reconciled	251126
Perry County Marketplace	Instructional Supplies	\$117.85		\$0.00	\$117.85	Paid	251127
Phi Theta Kappa	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	251128
Poland Pontiac Buick	Travel	\$1,500.00		\$0.00	\$1,500.00	Reconciled	251129
Mr. Amory E. Porter	Recruiting	\$254.00		\$0.00	\$254.00	Paid	251130
Prairie Fire Sprinkler,	Site Improvements	\$30,315.00		\$0.00	\$30,315.00	Reconciled	251131
R P Lumber Co	Instructional Supplies	\$469.98		\$0.00	\$469.98	Reconciled	251132

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber Co	Instructional Supplies	\$2,118.91		\$0.00	\$2,118.91	Reconciled	251132
Dr. Mike A. Rudibaugh	Travel	\$126.26		\$0.00	\$126.26	Paid	251133
S T A T E Testing L L C	Instructional Service	\$4,250.00		\$0.00	\$4,250.00	Paid	251134
Safety-Kleen	Maintenance Services	\$202.79		\$0.00	\$202.79	Paid	251135
Schoolcraft Publishing	Instructional Supplies	\$1,098.52		\$0.00	\$1,098.52	Reconciled	251136
Sheridan Food Mart	Instructional Supplies	\$57.45		\$0.00	\$57.45	Paid	251138
Sheridan Food Mart	Instructional Supplies	\$78.25		\$0.00	\$78.25	Paid	251138
Sign Art	Advertising	\$95.00		\$0.00	\$95.00	Paid	251139
Mr. Terry R. Smith	Consultants	\$680.00		\$0.00	\$680.00	Reconciled	251140
Tei Landmarkaudio.Com	Library Supplies	\$148.75		\$0.00	\$148.75	Paid	251141
US Markerboard	Office Supplies	\$17.89		\$0.00	\$17.89	Paid	251142
Ms. Lori A. Walk	Travel	\$133.28		\$0.00	\$133.28	Paid	251143
Ms. Ramona J. Wise	Conf & Meeting Exp	\$269.08		\$0.00	\$269.08	Paid	251144
Woodworkers Supply	Instructional Supplies	\$54.58		\$0.00	\$54.58	Paid	251145

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aubrey L. Crozier	Travel	\$111.50		\$0.00	\$111.50	Paid	E001792
Kelsey M. Murphy	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Paid	E001792
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001792
Direct Energy Business	Electricity	\$3,164.45		\$0.00	\$3,164.45	Paid	E001792
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	E001792
Harrelson Plumbing and H	Maintenance Supplies	\$487.50		\$0.00	\$487.50	Paid	E001792
Harrelson Plumbing and H	Maintenance Supplies	\$78.88		\$0.00	\$78.88	Paid	E001792
Lake Land College Founda	Foundation	\$609.62		\$0.00	\$609.62	Paid	E001792
Laster Custom Undergroun	WDC-common area mainte	\$192.00		\$0.00	\$192.00	Paid	E001792
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Paid	E001792
Masco Indsutries	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	E001792
Masco Indsutries	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	E001792
MD Designs	Office Supplies	\$124.71		\$0.00	\$124.71	Paid	E001792
Miller Communications, I	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	E001793

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2015 TO PERIOD ENDING: APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$201.59		\$0.00	\$201.59	Paid	E001793
Softdocs, Inc.	Maintenance Services	\$7,968.00		\$0.00	\$7,968.00	Paid	E001793
Softdocs, Inc.	Maintenance Services	\$589.00		\$0.00	\$589.00	Paid	E001793
Timecentre, Inc	Maintenance Supplies	\$287.00		\$0.00	\$287.00	Paid	E001793
Harold S. Bahney	Travel	\$173.66		\$0.00	\$173.66	Paid	E001793
Mrs. Antoinette J. Bell	Travel	\$212.50		\$0.00	\$212.50	Paid	E001793
Mr. Nathan Courtney	Travel	\$61.58		\$0.00	\$61.58	Paid	E001793
Aubrey L. Crozier	Travel	\$151.75		\$0.00	\$151.75	Paid	E001793
Ms. Pamela S. French	Travel	\$250.50		\$0.00	\$250.50	Paid	E001793
Ms. Pamela S. French	Travel	\$198.50		\$0.00	\$198.50	Paid	E001793
Mrs. Jean Anne Grunloh	Travel	\$23.50		\$0.00	\$23.50	Paid	E001793
Mr. William J. Jackson	Travel	\$24.00		\$0.00	\$24.00	Paid	E001794
Mr. William J. Jackson	Vehicle Supplies	\$20.12		\$0.00	\$20.12	Paid	E001794
Jackie R. Lustig	Conf & Meeting Exp	\$42.00		\$0.00	\$42.00	Paid	E001794

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2015 TO PERIOD ENDING: APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Penny L. Murphy	Travel	\$120.76		\$0.00	\$120.76	Paid	E001794
Ms. Cindy Phipps	Travel	\$42.00		\$0.00	\$42.00	Paid	E001794
Ray Rieck	Travel	\$209.50		\$0.00	\$209.50	Paid	E001794
Christine A. Strohl	Travel	\$55.00		\$0.00	\$55.00	Paid	E001794
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001794
American Technical Publi	Instructional Supplies	\$2,381.96		\$0.00	\$2,381.96	Paid	E001794
Auto Body Tool Mart	Equipment \$500 - \$5000	\$227.99		\$0.00	\$227.99	Paid	E001794
Bushue Human Resources I	Consultants	\$90.00		\$0.00	\$90.00	Paid	E001795
C.E.F.S.Wia Program	Accts Payable Vendors	\$90,000.00		\$0.00	\$90,000.00	Paid	E001795
CTS - Control Technology	Site Improvements	\$85,100.40		\$0.00	\$85,100.40	Paid	E001795
CTS - Control Technology	Site Improvements	\$69,437.20		\$0.00	\$69,437.20	Paid	E001795
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001795
Gilson's Enterprises Inc	Instructional Supplies	\$53.68		\$0.00	\$53.68	Paid	E001795
Holz Tool Supply	Instructional Supplies	\$516.35		\$0.00	\$516.35	Paid	E001795

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2015 TO PERIOD ENDING: APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Cash Advances	\$62.66		\$0.00	\$62.66	Paid	E001795
Lake Land College Tuitio	Out of District Tuitio	\$1,465.79		\$0.00	\$1,465.79	Paid	E001795
Laster Custom Undergroun	WDC-common area mainte	\$1,162.00		\$0.00	\$1,162.00	Paid	E001795
Laster Custom Undergroun	WDC-common area mainte	\$1,162.00		\$0.00	\$1,162.00	Paid	E001795
Midwest Libray Service	Books & Binding Costs	\$19.56		\$0.00	\$19.56	Paid	E001795
Murphy Pavement Technolo	Instructional Service	\$8,900.00		\$0.00	\$8,900.00	Paid	E001795
National Safety Council	Instructional Supplies	\$6,321.84		\$0.00	\$6,321.84	Paid	E001796
Pagliacci's Catering	Office Supplies	\$562.50		\$0.00	\$562.50	Paid	E001796
Quill	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	E001796
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001796
Tylex	Gas	\$6,184.88		\$0.00	\$6,184.88	Paid	E001796
Jennifer L. Billingsley	Travel	\$535.90		\$0.00	\$535.90	Paid	E001797
Dr. Maria A. Boerngen	Travel	\$92.50		\$0.00	\$92.50	Paid	E001798
Aubrey L. Crozier	Travel	\$69.50		\$0.00	\$69.50	Paid	E001798

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Pamela S. French	Travel	\$90.00		\$0.00	\$90.00	Paid	E001798
Mr. Harvey C. Groennert	Travel	\$205.86		\$0.00	\$205.86	Paid	E001798
Mrs. Casey J. Harley	Travel	\$227.50		\$0.00	\$227.50	Paid	E001798
Christina M. Kramer	Travel	\$150.00		\$0.00	\$150.00	Paid	E001798
Aron L. Landsaw	Travel	\$215.00		\$0.00	\$215.00	Paid	E001798
Gregory N. Powers	Travel	\$48.44		\$0.00	\$48.44	Paid	E001798
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E001798
Cengage Learning	Equipment \$500 - \$5000	\$270.91		\$0.00	\$270.91	Paid	E001798
Fox River Foods	Instructional Supplies	\$1,674.44		\$0.00	\$1,674.44	Paid	E001799
Gilson's Enterprises Inc	Instructional Supplies	\$21.84		\$0.00	\$21.84	Paid	E001799
Gilson's Enterprises Inc	Instructional Supplies	\$222.45		\$0.00	\$222.45	Paid	E001799
Harrelson Plumbing and H	Maintenance Supplies	\$150.00		\$0.00	\$150.00	Paid	E001799
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001799
Lake Land College Founda	Foundation	\$609.62		\$0.00	\$609.62	Paid	E001799



VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$864.00		\$0.00	\$864.00	Paid	E001799
Lake Land College Tuitio	Cash Advances	\$54.39		\$0.00	\$54.39	Paid	E001799
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001799
M2 Business Solutions In	Office Supplies	\$271.45		\$0.00	\$271.45	Paid	E001799
M2 Business Solutions In	Office Supplies	\$661.45		\$0.00	\$661.45	Paid	E001799
Midwest Libray Service	Books & Binding Costs	\$21.00		\$0.00	\$21.00	Paid	E001800
Nadler Electrical Contra	Maintenance Supplies	\$339.85		\$0.00	\$339.85	Paid	E001800
Quill	Office Supplies	\$335.27		\$0.00	\$335.27	Paid	E001800
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001800
Valley Litho Supply	Instructional Supplies	\$136.05		\$0.00	\$136.05	Paid	E001800
Mrs. Joan M. Brown	Travel	\$153.20		\$0.00	\$153.20	Paid	E001800
Ms. Sarah B. Hill	Travel	\$30.00		\$0.00	\$30.00	Paid	E001800
Jacqueline S. Joines	Travel	\$8.00		\$0.00	\$8.00	Paid	E001800
Jacqueline S. Joines	Travel	\$178.50		\$0.00	\$178.50	Paid	E001800

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michelle L. McKenzie	Travel	\$33.35		\$0.00	\$33.35	Paid	E001800
Ms. Lori A. Ohnesorge	Travel	\$385.00		\$0.00	\$385.00	Paid	E001800
Ms. Lori A. Ohnesorge	Travel	\$120.00		\$0.00	\$120.00	Paid	E001800
Christine A. Strohl	Travel	\$222.00		\$0.00	\$222.00	Paid	E001801
Kalei B. Vaughn	Travel	\$156.40		\$0.00	\$156.40	Paid	E001801
Auto Tire and Parts- Nap	Instructional Supplies	\$698.64		\$0.00	\$698.64	Paid	E001801
C.E.F.S.Wia Program	Accts Payable Vendors	\$100,000.00		\$0.00	\$100,000.00	Paid	E001801
Cengage Learning	Books & Binding Costs	\$373.06		\$0.00	\$373.06	Paid	E001801
Coles-Moultrie Electric	Electricity	\$65,827.47		\$0.00	\$65,827.47	Paid	E001801
Direct Energy Business	Electricity	\$6,295.62		\$0.00	\$6,295.62	Paid	E001801
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001801
Harrelson Plumbing and H	Other Supplies	\$300.00		\$0.00	\$300.00	Paid	E001801
Iapa	Conf & Meeting Exp	\$420.00		\$0.00	\$420.00	Paid	E001801
Industrial Services of I	Instructional Supplies	\$368.49		\$0.00	\$368.49	Paid	E001802

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2015                      TO                      PERIOD ENDING:    APRIL 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Installment Payments	\$48,057.00		\$0.00	\$48,057.00	Paid	E001802
Kone Inc	Maintenance Supplies	\$496.08		\$0.00	\$496.08	Paid	E001802
Midwest Libray Service	Books & Binding Costs	\$44.88		\$0.00	\$44.88	Paid	E001802
Murphy Pavement Technolo	Instructional Service	\$885.18		\$0.00	\$885.18	Paid	E001802
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001802
		\$1,452,959.70	\$345.06	\$0.00	\$1,452,614.64		
<i>Student Receivables</i>		<u>\$96,573.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,573.66</u>		
		<b>\$1,549,533.36</b>	<b>\$345.06</b>	<b>\$0.00</b>	<b>\$1,549,188.30</b>		