

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Dept of Labor	\$100,000.00		\$0.00	\$100,000.00	Paid	245186
C.E.F.S.Wia Program	Dept of Labor	\$50,000.00		\$0.00	\$50,000.00	Paid	245187
Architectural Expression	Consultants	\$2,540.00		\$0.00	\$2,540.00	Paid	245302
Bryan Cave, LLP	Consultants	\$922.50		\$0.00	\$922.50	Paid	245303
Central Illinois Transmi	Other Contractual Svs	\$882.00		\$0.00	\$882.00	Paid	245304
Central Illinois Transmi	Other Contractual Svs	\$378.00		\$0.00	\$378.00	Paid	245304
Community College Busine	Conf & Meeting Exp	\$580.00		\$0.00	\$580.00	Paid	245305
The Floor Show Inc	Other Equipment	\$627.50		\$0.00	\$627.50	Paid	245306
The Floor Show Inc	Other Equipment	\$650.00		\$0.00	\$650.00	Paid	245306
Gale	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	245307
Gano Welding Supplies	Instructional Supplies	\$87.00		\$0.00	\$87.00	Paid	245308
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	245308
Gano Welding Supplies	Instructional Supplies	\$406.45		\$0.00	\$406.45	Paid	245308
Great America Leasing Co	Rental Equipment	\$231.80		\$0.00	\$231.80	Paid	245309

Great Rivers Athletic C	Conf & Meeting Exp	\$1,250.00	\$0.00	\$1,250.00	Paid	245310
Nathaniel C. Henna	Revenue-OnlineShipping	\$82.77	\$0.00	\$82.77	Paid	245311
Johnson's Automotive	Other Contractual Svs	\$440.00	\$0.00	\$440.00	Paid	245312
Kankakee Community Colle	Travel	\$375.00	\$0.00	\$375.00	Paid	245313
Mr. Kris K. Kersey	Instructional Supplies	\$25.00	\$0.00	\$25.00	Paid	245314
Kremer Precision Machine	Other Contractual Svs	\$1,008.00	\$0.00	\$1,008.00	Paid	245315
Lincoln Land Community C	Travel	\$425.00	\$0.00	\$425.00	Paid	245316
Midwest Mailing & Shippi	Office Supplies	\$150.00	\$0.00	\$150.00	Paid	245317
Midwest Mailing & Shippi	Rental Equipment	\$6,384.00	\$0.00	\$6,384.00	Paid	245317
Neofunds by Neopost	Postage	\$5,010.00	\$0.00	\$5,010.00	Paid	245318
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00	\$0.00	\$300.00	Paid	245319
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00	\$0.00	\$350.00	Paid	245320
Patterson Dental Supply	Instructional Supplies	\$257.25	\$0.00	\$257.25	Paid	245321
Patterson Dental Supply	Instructional Supplies	\$464.90	\$0.00	\$464.90	Paid	245321
Ms. Eva M. Ritchey	Instructional Supplies	\$5.88	\$0.00	\$5.88	Paid	245322
Sullivan Eye Care	Other Contractual Svs	\$501.80	\$0.00	\$501.80	Paid	245323
United Cerebral Palsy- L	Other	\$40.00	\$0.00	\$40.00	Paid	245324

UPS Supply Chain Solutio	Postage	\$37.40	\$0.00	\$37.40	Paid	245325
UPS Supply Chain Solutio	Postage	\$106.86	\$0.00	\$106.86	Paid	245325
UPS Supply Chain Solutio	Postage	\$164.91	\$0.00	\$164.91	Paid	245325
Vincennes University	Travel	\$350.00	\$0.00	\$350.00	Paid	245326
AJ Walker Construction	Other Contractual Svs	\$1,077.00	\$0.00	\$1,077.00	Paid	245442
Altamont Veterinary Clin	Other Contractual Svs	\$654.70	\$0.00	\$654.70	Paid	245443
Dr. Nanci Wood-Huels	Accts Payable Vendors	\$30,000.00	\$0.00	\$30,000.00	Paid	245444
C.E.F.S.Wia Program						
CCIC	Prepaid Insurance	\$475,421.97	\$0.00	\$475,421.97	Paid	245445
Chapter 13 Trustee	Garnishments	\$470.00	\$0.00	\$470.00	Paid	245446
Russell C. Simon						
Commercial Mail Services	Postage	\$688.00	\$0.00	\$688.00	Paid	245447
Davis-Houk	Other Accts Payable	\$978.50	\$0.00	\$978.50	Paid	245448
Davis-Houk	Other Accts Payable	\$1,910.00	\$0.00	\$1,910.00	Paid	245448
Davis-Houk	Other Accts Payable	\$3,197.50	\$0.00	\$3,197.50	Paid	245448
Davis-Houk	Other Accts Payable	\$1,407.50	\$0.00	\$1,407.50	Paid	245448
Davis-Houk	Other Accts Payable	\$2,843.85	\$0.00	\$2,843.85	Paid	245448
Edwards Ready Mix	Other Contractual Svs	\$1,264.32	\$0.00	\$1,264.32	Paid	245449
Fifth Third Bank	Reserve	\$159,714.72	\$0.00	\$159,714.72	Paid	245450

Gallagher Benefit Servic	Life Insurance Premium	\$12,874.91	\$0.00	\$12,874.91	Paid	245451
Great America Leasing Co	Rental Equipment	\$1,231.12	\$0.00	\$1,231.12	Paid	245452
Holland Energy, LLC	Other Contractual Svs	\$1,218.00	\$0.00	\$1,218.00	Paid	245453
Holland Energy, LLC	Other Contractual Svs	\$1,008.00	\$0.00	\$1,008.00	Paid	245453
Illinois Public Risk Fun	Workers Compensation	\$21,443.00	\$0.00	\$21,443.00	Paid	245454
Journal Gazette/Times Co	Advertising	\$100.14	\$0.00	\$100.14	Paid	245455
Lake Land College Tuitio	Out of District Tuitio	\$18,481.70	\$0.00	\$18,481.70	Paid	245456
Sarah E. Powers	Instructional Supplies	\$205.35	\$0.00	\$205.35	Paid	245457
PrintCo Printing	Instructional Supplies	\$30.00	\$0.00	\$30.00	Paid	245458
Secretary of State	Instructional Supplies	\$108.00	\$0.00	\$108.00	Paid	245459
Ms. Shelby S. Smith	Travel	\$180.00	\$0.00	\$180.00	Paid	245460
Ms. Shelby S. Smith	Travel	\$150.00	\$0.00	\$150.00	Paid	245460
Total Computing Solution	Maintenance Services	\$9,747.50	\$0.00	\$9,747.50	Paid	245461
Mr. Timothy L. Van Dyke	Travel	\$32.00	\$0.00	\$32.00	Paid	245462
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00	\$0.00	\$20,000.00	Paid	245464
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00	\$0.00	\$45,000.00	Paid	245474
ACT	Instructional Supplies	\$23.00	\$0.00	\$23.00	Paid	245475

Mr. Jon W. Althaus	Travel	\$470.00	\$0.00	\$470.00	Paid	245476
Arab Termite & Pest Cont	Other Accts Payable	\$78.00	\$0.00	\$78.00	Paid	245477
Association of Fundraisi	Travel	\$275.00	\$0.00	\$275.00	Paid	245478
Butler Chemical Co Inc	Other Accts Payable	\$729.97	\$0.00	\$729.97	Paid	245479
Dion L. Buzzard	Travel	\$41.00	\$0.00	\$41.00	Paid	245480
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00	\$0.00	\$10,000.00	Paid	245481
Mr. Fredrick J. Carlen	Other Accts Payable	\$254.00	\$0.00	\$254.00	Paid	245482
The Center/ALRC	Instructional Supplies	\$30.00	\$0.00	\$30.00	Paid	245483
Cintas Laundry Service	Maintenance Services	\$708.28	\$0.00	\$708.28	Paid	245484
Cintas Laundry Service	Maintenance Services	\$708.28	\$0.00	\$708.28	Paid	245484
Clear Water Service Corp	Other Accts Payable	\$17.00	\$0.00	\$17.00	Paid	245485
Mr. Alan R. Clodfelter	Consultants	\$5,780.00	\$0.00	\$5,780.00	Paid	245486
Coles County Regional Pl	Other Contractual Svs	\$560.00	\$0.00	\$560.00	Paid	245487
College of Dupage	Chargeback / Contractu	\$1,250.25	\$0.00	\$1,250.25	Paid	245488
Consolidated Communicati	Telephone	\$415.04	\$0.00	\$415.04	Paid	245489
Consolidated Communicati	Other Utilities	\$268.01	\$0.00	\$268.01	Paid	245489
Consolidated Communicati	Other Utilities	\$348.19	\$0.00	\$348.19	Paid	245489

Cornerstone Christian Ac	Miscellaneous Revenue	\$295.17	\$0.00	\$295.17	Paid	245490
Craig Antenna Service	LEADS/ 911 Dispatch	\$920.86	\$0.00	\$920.86	Paid	245491
Dave Roepke Painting, In	Other Accts Payable	\$5,454.00	\$0.00	\$5,454.00	Paid	245492
Davis-Houk	Other Accts Payable	\$412.00	\$0.00	\$412.00	Paid	245493
E-K Petroleum, LLC	Other Accts Payable	\$1,180.79	\$0.00	\$1,180.79	Paid	245494
E-K Petroleum, LLC	Other Accts Payable	\$1,798.42	\$0.00	\$1,798.42	Paid	245494
Eastern Illinois Univers	Consultants	\$8,490.00	\$0.00	\$8,490.00	Paid	245495
Eastern Illinois Univers	Consultants	\$8,490.00	\$0.00	\$8,490.00	Paid	245495
Effingham Chamber of Com	Publications & Dues	\$253.00	\$0.00	\$253.00	Paid	245496
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00	\$0.00	\$120.00	Paid	245497
Ej Water Cooperative Inc	Other Contractual Svs	\$110.00	\$0.00	\$110.00	Paid	245499
Ej Water Cooperative Inc	Other Contractual Svs	\$825.00	\$0.00	\$825.00	Paid	245499
Mr. Randy J. Ervin	Other Supplies	\$30.00	\$0.00	\$30.00	Paid	245500
Ms. Kay A. Foreman	Travel	\$447.50	\$0.00	\$447.50	Paid	245501
Gale	Publications & Dues	\$5,000.00	\$0.00	\$5,000.00	Paid	245502
Wesley M. Gray	Other Accts Payable	\$115.00	\$0.00	\$115.00	Paid	245503
Grey & Associates	Consultants	\$320.00	\$0.00	\$320.00	Paid	245504

Grey & Associates	Consultants	\$981.00	\$0.00	\$981.00	Paid	245504
ICCTA	Travel	\$1,580.00	\$0.00	\$1,580.00	Paid	245505
ICCTA	Publications & Dues	\$10,041.00	\$0.00	\$10,041.00	Paid	245505
Illinois Heartland Libra	Rental Equipment	\$848.00	\$0.00	\$848.00	Paid	245506
Kaskaskia College	Rental Facilities	\$464.58	\$0.00	\$464.58	Paid	245507
Kiefer Landscaping Inc	Other Accts Payable	\$3,111.25	\$0.00	\$3,111.25	Paid	245508
Lake Land College Bookst	Instructional Supplies	\$94.66	\$0.00	\$94.66	Paid	245509
Midwest Office Supply	Instructional Supplies	\$34.09	\$0.00	\$34.09	Paid	245510
Milano & Grunloh Enginee	Other Contractual Svs	\$1,209.00	\$0.00	\$1,209.00	Paid	245511
National Alliance of Con	Conf & Meeting Exp	\$395.00	\$0.00	\$395.00	Paid	245512
Nebraska Book Company	Office Supplies	\$131.00	\$0.00	\$131.00	Paid	245513
Nelnet Business Solution	Other Accts Payable	\$78.50	\$0.00	\$78.50	Paid	245514
Niemerg Construction	Other Accts Payable	\$1,117.54	\$0.00	\$1,117.54	Paid	245515
Patterson Dental Supply	Instructional Supplies	\$77.50	\$0.00	\$77.50	Paid	245516
Patterson Dental Supply	Instructional Supplies	\$182.90	\$0.00	\$182.90	Paid	245516
Pelican Signs	Vehicle Supplies	\$100.00	\$0.00	\$100.00	Paid	245517
Mrs. Jane M. Plummer	Travel	\$41.00	\$0.00	\$41.00	Paid	245518

PromoOnly	Instructional Supplies	\$160.00	\$0.00	\$160.00	Paid	245519
Anthony D. Reinhart	Travel	\$323.00	\$0.00	\$323.00	Paid	245520
S T A T E Testing L L C	Instructional Service	\$4,100.00	\$0.00	\$4,100.00	Paid	245521
Mr. Chad E. Smith	Other Supplies	\$30.00	\$0.00	\$30.00	Paid	245522
Paula S. Smith	Travel	\$45.00	\$0.00	\$45.00	Paid	245523
Terminix	Other Accts Payable	\$4,600.00	\$0.00	\$4,600.00	Paid	245524
United Cerebral Palsy- L	Other	\$40.00	\$0.00	\$40.00	Paid	245525
University of Illinois	Publications & Dues	\$1,591.00	\$0.00	\$1,591.00	Paid	245526
United Parcel Service	Postage	\$52.75	\$0.00	\$52.75	Paid	245527
United Parcel Service	Postage	\$25.15	\$0.00	\$25.15	Paid	245527
Vocational Research Inst	Maintenance Services	\$500.00	\$0.00	\$500.00	Paid	245528
Christopher A. Walk	Travel	\$86.50	\$0.00	\$86.50	Paid	245529
Wente Plumbing & Heating	Other Accts Payable	\$906.60	\$0.00	\$906.60	Paid	245530
AFLAC	Supplemental Ins/Aflac	\$867.34	\$0.00	\$867.34	Paid	245531
Lake Land College Founda	Foundation	\$1,143.42	\$0.00	\$1,143.42	Paid	245532
Secretary of State	Vehicle Supplies	\$105.00	\$0.00	\$105.00	Paid	245533
Symplicity Corporation	Maintenance Services	\$3,000.00	\$0.00	\$3,000.00	Paid	245534



Secretary of State	Vehicle Supplies	\$95.00	\$0.00	\$95.00	Paid	245535
Acca Association, Inc	Other Accts Payable	\$1,298.25	\$0.00	\$1,298.25	Paid	245536
ACCT	Publications & Dues	\$5,936.00	\$0.00	\$5,936.00	Paid	245537
Mr. Galen L. Altman	Travel	\$1,466.50	\$0.00	\$1,466.50	Paid	245538
BSN Sports Inc.	Other Supplies	\$600.00	\$0.00	\$600.00	Paid	245539
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00	\$0.00	\$30,000.00	Paid	245540
Camp New Hope	Office Supplies	\$150.00	\$0.00	\$150.00	Paid	245541
Mr. Fredrick J. Carlen	Maintenance Services	\$371.00	\$0.00	\$371.00	Paid	245542
Casey Westfield Cusd #c4	Rental Facilities	\$180.00	\$0.00	\$180.00	Paid	245543
CCIC	Prepaid Insurance	\$470,233.12	\$0.00	\$470,233.12	Paid	245544
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00	\$0.00	\$470.00	Paid	245545
Cintas Laundry Service	Maintenance Services	\$708.28	\$0.00	\$708.28	Paid	245546
Cintas Laundry Service	Maintenance Services	\$708.28	\$0.00	\$708.28	Paid	245546
City of Marshall	Other Accts Payable	\$681.44	\$0.00	\$681.44	Paid	245547
Mr. Alan R. Clodfelter	Travel	\$256.00	\$0.00	\$256.00	Paid	245548
Consolidated Communicati	Telephone	\$366.51	\$0.00	\$366.51	Paid	245549
Crisman and Associates	Other	\$3,360.00	\$0.00	\$3,360.00	Paid	245550

Davis-Houk	Maintenance Services	\$206.00	\$0.00	\$206.00	Paid	245551
Elsevier	Instructional Supplies	\$5,200.00	\$0.00	\$5,200.00	Paid	245552
Farmweld Inc. Dianna Tegeler	Other Contractual Svs	\$888.56	\$0.00	\$888.56	Paid	245587
FE Moran Inc. Fire Prote	Maintenance Services	\$950.00	\$0.00	\$950.00	Paid	245588
Ms. Kay A. Foreman	Travel	\$171.00	\$0.00	\$171.00	Paid	245589
Frontier	Telephone	\$4.54	\$0.00	\$4.54	Paid	245590
Frontier	Telephone	\$108.35	\$0.00	\$108.35	Paid	245590
Frontier	Telephone	\$84.24	\$0.00	\$84.24	Paid	245590
Frontier	Telephone	\$358.40	\$0.00	\$358.40	Paid	245590
Gary D. Fuller	Consultants	\$1,534.50	\$0.00	\$1,534.50	Paid	245591
Gano Welding Supplies	Instructional Supplies	\$15.00	\$0.00	\$15.00	Paid	245592
Heartland Community Coll	Office Supplies	\$50.00	\$0.00	\$50.00	Paid	245593
NCA Higher Learning Comm	Publications & Dues	\$6,305.00	\$0.00	\$6,305.00	Paid	245594
Illinois Student Assista	Garnishments	\$191.96	\$0.00	\$191.96	Paid	245595
Cindy A. Johnson	Travel	\$39.00	\$0.00	\$39.00	Paid	245596
Lake Land College Copy C	Purchases for Resale	\$1,427.16	\$0.00	\$1,427.16	Paid	245597
Lake Land College Copy C	Printing	\$40.05	\$0.00	\$40.05	Paid	245597

Lake Land College Copy C	Printing	\$1,004.75	\$0.00	\$1,004.75	Paid	245597
Lake Land College Copy C	Printing	\$227.61	\$0.00	\$227.61	Paid	245597
Lake Land College Copy C	Printing	\$162.50	\$0.00	\$162.50	Paid	245597
Lake Land College Copy C	Printing	\$706.50	\$0.00	\$706.50	Paid	245597
Lake Land College Copy C	Printing	\$29.40	\$0.00	\$29.40	Paid	245597
Lake Land College Copy C	Printing	\$12.50	\$0.00	\$12.50	Paid	245597
Lake Land College Copy C	Printing	\$37.55	\$0.00	\$37.55	Paid	245597
Lake Land College Copy C	Printing	\$124.80	\$0.00	\$124.80	Paid	245597
Lake Land College Petty	Cash Short	\$59.00	\$0.00	\$59.00	Paid	245598
Lake Land College Phone	Telephone	\$598.95	\$0.00	\$598.95	Paid	245599
Lake Land College Tuitio	Cash Advances	\$205.63	\$0.00	\$205.63	Paid	245600
Charles N. Manful	Travel	\$275.00	\$0.00	\$275.00	Paid	245601
Mark's My Store	Other	\$625.00	\$0.00	\$625.00	Paid	245602
Vickie L. Mendenhall	Travel	\$24.50	\$0.00	\$24.50	Paid	245603
Midwest Office Supply	Office Supplies	\$85.85	\$0.00	\$85.85	Paid	245604
Midwest Office Supply	Instructional Supplies	\$135.18	\$0.00	\$135.18	Paid	245604
Nebraska Book Company	Office Supplies	\$150.00	\$0.00	\$150.00	Paid	245605

Russell W. Neu	Travel	\$403.00	\$0.00	\$403.00	Paid	245606
Patterson Dental Supply	Instructional Supplies	\$174.45	\$0.00	\$174.45	Paid	245607
Patterson Dental Supply	Instructional Supplies	\$612.80	\$0.00	\$612.80	Paid	245607
Ms. Eva M. Ritchey	Instructional Supplies	\$15.05	\$0.00	\$15.05	Paid	245608
Rotary Club of Mattoon	Publications & Dues	\$113.00	\$0.00	\$113.00	Paid	245609
Sarah Bush Lincoln Healt	Instructional Supplies	\$216.00	\$0.00	\$216.00	Paid	245610
South Central FS, Inc.	Other Supplies	\$16,363.63	\$0.00	\$16,363.63	Paid	245611
Tabco Business Forms Inc	Instructional Supplies	\$34.11	\$0.00	\$34.11	Paid	245612
Tabco Business Forms Inc	Instructional Supplies	\$68.23	\$0.00	\$68.23	Paid	245612
Joseph P. Tillman	Instructional Supplies	\$68.49	\$0.00	\$68.49	Paid	245613
Town & Country Advertisi	Instructional Supplies	\$71.00	\$0.00	\$71.00	Paid	245614
University of Illinois	Maintenance Services	\$3,500.00	\$0.00	\$3,500.00	Paid	245615
United Parcel Service	Postage	\$299.69	\$0.00	\$299.69	Paid	245616
Mr. Timothy L. Van Dyke	Travel	\$344.00	\$0.00	\$344.00	Paid	245617
Ms. Emily B. Walters	Travel	\$16.00	\$0.00	\$16.00	Paid	245618
Mr. Rick A. Watson	Travel	\$76.80	\$0.00	\$76.80	Paid	245619
WindSolar USA, Inc.	Other Equipment	\$16,767.79	\$0.00	\$16,767.79	Paid	245620

Emd Millipore Corporatio	Other Accts Payable	\$1,767.00	\$0.00	\$1,767.00	Paid	245621
American Medical Associa	New Textbook Purchases	\$407.76	\$0.00	\$407.76	Paid	245671
American Technical Publi	New Textbook Purchases	\$945.48	\$0.00	\$945.48	Paid	245672
Books of Discovery	Purchases for Resale	\$164.22	\$0.00	\$164.22	Paid	245673
Cengage Learning	New Textbook Purchases	\$1,435.43	\$0.00	\$1,435.43	Paid	245674
Cengage Learning	New Textbook Purchases	\$13,264.40	\$0.00	\$13,264.40	Paid	245674
Cengage Learning	New Textbook Purchases	\$11,479.22	\$0.00	\$11,479.22	Paid	245674
Cengage Learning	New Textbook Purchases	\$124,627.50	\$0.00	\$124,627.50	Paid	245674
Cengage Learning	New Textbook Purchases	\$20,377.00	\$0.00	\$20,377.00	Paid	245674
Cengage Learning	New Textbook Purchases	\$21,692.50	\$0.00	\$21,692.50	Paid	245674
Cengage Learning	New Textbook Purchases	\$13,794.50	\$0.00	\$13,794.50	Paid	245674
Cengage Learning	Purchases for Resale	\$1,060.36	\$0.00	\$1,060.36	Paid	245674
Cengage Learning	New Textbook Purchases	\$1,088.40	\$0.00	\$1,088.40	Paid	245674
Cengage Learning	New Textbook Purchases	\$1,994.43	\$0.00	\$1,994.43	Paid	245674
Cengage Learning	Purchases for Resale	\$5,577.61	\$0.00	\$5,577.61	Paid	245674
Cengage Learning	New Textbook Purchases	\$3,406.77	\$0.00	\$3,406.77	Paid	245674
Cengage Learning	New Textbook Purchases	\$75,000.00	\$0.00	\$75,000.00	Paid	245674

Cengage Learning	Purchases for Resale	\$602.00		\$0.00	\$602.00	Paid	245674
College House	Purchases for Resale	\$1,436.00		\$0.00	\$1,436.00	Paid	245675
Dentsply North America	Purchases for Resale	\$3,072.94		\$0.00	\$3,072.94	Paid	245676
Elsevier	Purchases for Resale	\$59,748.78		\$0.00	\$59,748.78	Paid	245677
Elsevier	New Textbook Purchases	\$2,615.71		\$0.00	\$2,615.71	Paid	245677
Elsevier	Purchases for Resale	\$590.34		\$0.00	\$590.34	Paid	245677
EMC/Paradigm Publishing	Purchases for Resale	\$13,899.60		\$0.00	\$13,899.60	Paid	245678
Everest Trading Corp	Purchases for Resale	\$199.53		\$0.00	\$199.53	Paid	245679
Everest Trading Corp	Purchases for Resale	\$803.16		\$0.00	\$803.16	Paid	245679
Follett Higher Education	New Textbook Purchases	\$5,202.00		\$0.00	\$5,202.00	Paid	245680
Follett Higher Education	New Textbook Purchases		\$18.75	\$0.00	(\$18.75)	Paid	245680
Follett Higher Education	Purchases for Resale	\$820.48		\$0.00	\$820.48	Paid	245680
Follett Higher Education	New Textbook Purchases	\$140.50		\$0.00	\$140.50	Paid	245680
Goodheart-Willcox Publis	New Textbook Purchases	\$2,393.25		\$0.00	\$2,393.25	Paid	245681
Goodheart-Willcox Publis	Purchases for Resale	\$519.92		\$0.00	\$519.92	Paid	245681
Goodheart-Willcox Publis	Purchases for Resale	\$2,612.56		\$0.00	\$2,612.56	Paid	245681
Hayden-Mcneil Publishing	Purchases for Resale	\$255.37		\$0.00	\$255.37	Paid	245682

Ingram Library Services	New Textbook Purchases	\$522.05	\$0.00	\$522.05	Paid	245683
John Wiley & Sons, Inc	New Textbook Purchases	\$449.91	\$0.00	\$449.91	Paid	245684
Krames Staywell, LLC	Purchases for Resale	\$4,556.49	\$0.00	\$4,556.49	Paid	245685
Matthews Book Company	New Textbook Purchases	\$359.82	\$0.00	\$359.82	Paid	245686
Matthews Book Company	Purchases for Resale	\$3,417.58	\$0.00	\$3,417.58	Paid	245686
MBS Textbook Exchange In	New Textbook Purchases	\$28.99	\$0.00	\$28.99	Paid	245687
MBS Textbook Exchange In	New Textbook Purchases	\$356.00	\$0.00	\$356.00	Paid	245687
McGraw-Hill Global Educa	New Textbook Purchases	\$13,200.00	\$0.00	\$13,200.00	Paid	245688
McGraw-Hill Global Educa	Purchases for Resale	\$7,017.50	\$0.00	\$7,017.50	Paid	245688
McGraw-Hill Global Educa	New Textbook Purchases	\$312.00	\$0.00	\$312.00	Paid	245688
Nacscorp	Purchases for Resale	\$68.36	\$0.00	\$68.36	Paid	245689
Nebraska Book Company	New Textbook Purchases	\$4,555.00	\$0.00	\$4,555.00	Paid	245690
Nebraska Book Company	New Textbook Purchases	\$296.15	\$0.00	\$296.15	Paid	245690
Oxford University Press	New Textbook Purchases	\$5,161.20	\$0.00	\$5,161.20	Paid	245691
Pearson Education	Purchases for Resale	\$3,563.00	\$0.00	\$3,563.00	Paid	245692
Pearson Education	New Textbook Purchases	\$218.70	\$0.00	\$218.70	Paid	245692
Pearson Education	New Textbook Purchases	\$4,260.00	\$0.00	\$4,260.00	Paid	245692

Pearson Education	Purchases for Resale	\$990.00	\$0.00	\$990.00	Paid	245692
Pearson Education	New Textbook Purchases	\$9,742.50	\$0.00	\$9,742.50	Paid	245692
Pearson Education	New Textbook Purchases	\$1,228.50	\$0.00	\$1,228.50	Paid	245692
Pearson Education	New Textbook Purchases	\$1,803.00	\$0.00	\$1,803.00	Paid	245692
Pearson Education	New Textbook Purchases	\$18,754.95	\$0.00	\$18,754.95	Paid	245692
Schoolcraft Publishing	New Textbook Purchases	\$699.19	\$0.00	\$699.19	Paid	245693
Sharp Edges	Purchases for Resale	\$1,094.00	\$0.00	\$1,094.00	Paid	245694
Stipes Publishing LLC	Purchases for Resale	\$741.60	\$0.00	\$741.60	Paid	245695
UNIVERSITY of Illinois-G	New Textbook Purchases	\$394.00	\$0.00	\$394.00	Paid	245696
W.W. Norton & Company In	New Textbook Purchases	\$11,610.00	\$0.00	\$11,610.00	Paid	245697
Wolters Kluwer Health	Purchases for Resale	\$2,163.69	\$0.00	\$2,163.69	Paid	245698
Wolters Kluwer Health	Purchases for Resale	\$2,236.36	\$0.00	\$2,236.36	Paid	245698
Jessica L. Daugherty	Travel	\$98.00	\$0.00	\$98.00	Paid	E001565
Ms. Sarah B. Hill	Travel	\$407.11	\$0.00	\$407.11	Paid	E001565
Lisa K. Shumard-Shelton	Travel	\$96.00	\$0.00	\$96.00	Paid	E001565
Bernan	Books & Binding Costs	\$176.55	\$0.00	\$176.55	Paid	E001565
Emery-Pratt	Books & Binding Costs	\$18.00	\$0.00	\$18.00	Paid	E001565



Midwest Libray Service	Books & Binding Costs	\$39.44	\$0.00	\$39.44	Paid	E001565
Midwest Libray Service	Books & Binding Costs	\$72.28	\$0.00	\$72.28	Paid	E001565
Midwest Libray Service	Books & Binding Costs	\$114.03	\$0.00	\$114.03	Paid	E001565
Midwest Libray Service	Books & Binding Costs	\$93.67	\$0.00	\$93.67	Paid	E001565
Nadler Electrical Contra	Equipment \$500 - \$5000	\$650.00	\$0.00	\$650.00	Paid	E001565
Teresa S. Plummer	Travel	\$153.00	\$0.00	\$153.00	Paid	E001572
Ray Rieck	Travel	\$163.00	\$0.00	\$163.00	Paid	E001572
CITCA	Instructional Supplies	\$3,200.00	\$0.00	\$3,200.00	Paid	E001572
First Agency, Inc	General Insurance	\$64,776.00	\$0.00	\$64,776.00	Paid	E001572
First Agency, Inc	General Insurance	\$6,730.00	\$0.00	\$6,730.00	Paid	E001572
Harrelson Plumbing and H	Maintenance Services	\$540.00	\$0.00	\$540.00	Paid	E001572
Mrs. Jean Anne Grunloh	Travel	\$12.50	\$0.00	\$12.50	Paid	E001572
Lee R. Spaniol	Travel	\$245.00	\$0.00	\$245.00	Paid	E001572
Mr. Kerwyn P. Stoll	Travel	\$60.05	\$0.00	\$60.05	Paid	E001572
Ms. Marjane P. Vaught	Travel	\$300.00	\$0.00	\$300.00	Paid	E001572
Bernan	Books & Binding Costs	\$20.29	\$0.00	\$20.29	Paid	E001573
Ford Credit Dept 67-434	Rental Equipment	\$732.23	\$0.00	\$732.23	Paid	E001573

Harrelson Plumbing and H	Other Accts Payable	\$3,605.88	\$0.00	\$3,605.88	Paid	E001573
Harrelson Plumbing and H	Other Accts Payable	\$75.00	\$0.00	\$75.00	Paid	E001573
Industrial Mechanical In	Other Accts Payable	\$946.01	\$0.00	\$946.01	Paid	E001573
Industrial Mechanical In	Other Accts Payable	\$14,675.00	\$0.00	\$14,675.00	Paid	E001573
Industrial Services of I	Other Equipment	\$513.00	\$0.00	\$513.00	Paid	E001573
Midstate Collection Solu	Miscellaneous Revenue	\$5,792.70	\$0.00	\$5,792.70	Paid	E001573
Nadler Electrical Contra	Other Accts Payable	\$299.77	\$0.00	\$299.77	Paid	E001573
Nadler Electrical Contra	Other Accts Payable	\$8,905.00	\$0.00	\$8,905.00	Paid	E001573
NILRC	Publications & Dues	\$900.00	\$0.00	\$900.00	Paid	E001573
Watts Copy Systems	Rental Equipment	\$55.00	\$0.00	\$55.00	Paid	E001573
LLC Paraprofessional Uni	Union Dues	\$818.40	\$0.00	\$818.40	Paid	E001574
LLC Custodial Associatio	Union Dues	\$740.00	\$0.00	\$740.00	Paid	E001574
Mr. Arthur T. Abend	Travel	\$65.00	\$0.00	\$65.00	Paid	E001574
Mrs. Danielle R. Downs	Travel	\$167.00	\$0.00	\$167.00	Paid	E001574
Mr. Allen E. Drake	Travel	\$733.50	\$0.00	\$733.50	Paid	E001574
Samuel W. Guyette	Travel	\$24.50	\$0.00	\$24.50	Paid	E001574
Ms. Angela M. Inman	Travel	\$25.00	\$0.00	\$25.00	Paid	E001574

Ms. Martha T. Mioux	Travel	\$91.00		\$0.00	\$91.00	Paid	E001574
Coles-Moultrie Electric	Other Accts Payable	\$67,523.96		\$0.00	\$67,523.96	Paid	E001574
CTS - Control Technology	Site Improvements	\$506,905.20		\$0.00	\$506,905.20	Paid	E001574
CTS - Control Technology	Site Improvements	\$166,808.70		\$0.00	\$166,808.70	Paid	E001574
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001575
IT Works, Inc.	Maintenance Services	\$1,434.13		\$0.00	\$1,434.13	Paid	E001575
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001575
Nadler Electrical Contra	Site Improvements	\$10,300.00		\$0.00	\$10,300.00	Paid	E001575
Nadler Electrical Contra	Site Improvements	\$22,377.82		\$0.00	\$22,377.82	Paid	E001575
Timecentre, Inc	Other Accts Payable	\$65.00		\$0.00	\$65.00	Paid	E001575
Winning Stitch	Other	\$263.50		\$0.00	\$263.50	Paid	E001575
		\$3,045,478.86	\$18.75	\$0.00	\$3,045,460.11		
Student Receivables		\$116,753.75	\$0.00	\$0.00	\$116,753.75		
		<b>\$3,162,232.61</b>	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$3,162,213.86</b>		