

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ability Plastics	Site Improvements	\$2,148.37		\$0.00	\$2,148.37	Paid	236911
Ameren Illinois	Electricity	\$2,930.99		\$0.00	\$2,930.99	Paid	236912
AT & T	Telephone	\$43.41		\$0.00	\$43.41	Paid	236913
Bernan	Books & Binding Costs	\$76.00		\$0.00	\$76.00	Paid	236914
Borowiak's IGA	Instructional Supplies	\$220.36		\$0.00	\$220.36	Paid	236915
Mr. Charles R. Bovard	Travel	\$121.50		\$0.00	\$121.50	Paid	236916
Carquest	Instructional Supplies	\$253.00		\$0.00	\$253.00	Paid	236917
Cccse Center for Communi	Other Accts Payable	\$9,250.00		\$0.00	\$9,250.00	Paid	236918
CCIC Premium Trust Fund	Prepaid Insurance	\$438,098.46		\$0.00	\$438,098.46	Paid	236919
CEM Corporation	Other Equipment	\$23,130.25		\$0.00	\$23,130.25	Paid	236920
Cengage Learning	Equipment \$500 - \$5000	\$370.72		\$0.00	\$370.72	Paid	236921
CENGAGE Learning	Equipment \$500 - \$5000	\$3,781.72		\$0.00	\$3,781.72	Paid	236922
CENGAGE Learning	Instructional Supplies	\$1,839.20		\$0.00	\$1,839.20	Paid	236922
Cintas Laundry Service	Other Accts Payable	\$832.02		\$0.00	\$832.02	Paid	236923

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$556.32		\$0.00	\$556.32	Paid	236924
City of Marshall	Water & Sewage	\$19.16		\$0.00	\$19.16	Paid	236924
Cleaning Management Inst	Equipment \$500 - \$5000	\$410.35		\$0.00	\$410.35	Paid	236925
Cleaning Management Inst	Instructional Supplies	\$1,854.41		\$0.00	\$1,854.41	Paid	236925
Clear Water Service Corp	Water & Sewage	\$17.00		\$0.00	\$17.00	Paid	236926
Consolidated Communicati	Telephone	\$12.84		\$0.00	\$12.84	Paid	236927
Consolidated Communicati	Telephone	\$9,002.90		\$0.00	\$9,002.90	Paid	236927
Consolidated Communicati	Telephone	\$763.45		\$0.00	\$763.45	Paid	236927
CornerStone Media	Cornerstone Media	\$135.00		\$0.00	\$135.00	Paid	236928
Crown Equipment Corporat	Service Equipment	\$6,429.44		\$0.00	\$6,429.44	Paid	236929
Crown Equipment Corporat	Other Accts Payable	\$69.00		\$0.00	\$69.00	Paid	236929
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	236930
Dell Computer	Instructional Supplies	\$15,971.36		\$0.00	\$15,971.36	Paid	236931
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236932

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236932
Dimond Bros Agency	General Insurance	\$931.00		\$0.00	\$931.00	Paid	236933
Duncan Video, Inc	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	236934
Duncan Video, Inc	Instructional Supplies	\$618.75		\$0.00	\$618.75	Paid	236934
Eiu Student Publications	EIU Student Publicatio	\$127.50		\$0.00	\$127.50	Paid	236935
Mr. Gary J. Finch	Travel	\$144.00		\$0.00	\$144.00	Paid	236936
First Mid Illinois Bank	Travel	\$4,500.00		\$0.00	\$4,500.00	Paid	236937
Jennifer A. Forneris	Other Accts Payable	\$65.00		\$0.00	\$65.00	Paid	236938
Jennifer A. Forneris	Other Accts Payable	\$170.00		\$0.00	\$170.00	Paid	236938
Frontier	Telephone	\$78.88		\$0.00	\$78.88	Paid	236939
Frontier	Telephone	\$163.03		\$0.00	\$163.03	Paid	236939
Gale	Books & Binding Costs	\$1,570.66		\$0.00	\$1,570.66	Paid	236940
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	236941
George Keller & Sons	Instructional Supplies	\$430.20		\$0.00	\$430.20	Paid	236942

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julio M. Godinez	Recruiting	\$34.31		\$0.00	\$34.31	Paid	236943
Grainger	Equipment \$500 - \$5000	\$868.50		\$0.00	\$868.50	Paid	236944
Harrelson Plumbing and H	Other Accts Payable	\$95.00		\$0.00	\$95.00	Paid	236945
Harrelson Plumbing and H	Other Accts Payable	\$83.20		\$0.00	\$83.20	Paid	236945
Heiberg Consulting Inc	Instructional Supplies	\$349.00		\$0.00	\$349.00	Paid	236946
Helena Chemical Co.	Other Accts Payable	\$332.16		\$0.00	\$332.16	Paid	236947
ILMO Products Company	Maintenance Services	\$24.60		\$0.00	\$24.60	Paid	236948
Industrial Mechanical In	Building Remodeling	\$4,625.00		\$0.00	\$4,625.00	Paid	236949
Mr. William J. Jackson	Recruiting	\$6.00		\$0.00	\$6.00	Paid	236950
JX Enterprise	Other Accts Payable	\$695.00		\$0.00	\$695.00	Paid	236951
Kaskaskia Broadcasting I	WRAN/WMKR	\$88.00		\$0.00	\$88.00	Paid	236952
Lake Land College Bookst	Other Supplies	\$384.13		\$0.00	\$384.13	Paid	236953
Lake Land College Phone	Instructional Supplies	\$114.92		\$0.00	\$114.92	Paid	236954
Lake Land College Vans	Travel	\$94.00		\$0.00	\$94.00	Paid	236955

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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	\$261.50		\$0.00	\$261.50	Paid	236955
Lake Land College Vans	Travel	\$34.00		\$0.00	\$34.00	Paid	236955
Lake Land College Vans	Travel	\$13.50		\$0.00	\$13.50	Paid	236955
Lake Land College Vans	Travel	\$153.50		\$0.00	\$153.50	Paid	236955
Lake Land College Vans	Other	\$1,551.50		\$0.00	\$1,551.50	Paid	236955
Lake Land College Vans	Travel	\$238.00		\$0.00	\$238.00	Paid	236955
Lake Land College Vans	Travel	\$120.00		\$0.00	\$120.00	Paid	236955
Lake Land College Vans	Travel	\$207.50		\$0.00	\$207.50	Paid	236955
Lowe's	Equipment \$500 - \$5000	\$684.00		\$0.00	\$684.00	Paid	236956
Lowe's	Equipment \$500 - \$5000	\$390.45		\$0.00	\$390.45	Paid	236956
M2 Business Solutions In	Other Accts Payable	\$267.00		\$0.00	\$267.00	Paid	236957
Mark's My Store	Other Materials & Supp	\$1,496.25		\$0.00	\$1,496.25	Paid	236958
Mayhood Properties	Electricity	\$383.82		\$0.00	\$383.82	Paid	236959
MCM Electronics	Instructional Supplies	\$82.84		\$0.00	\$82.84	Paid	236960

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MCM Electronics	Office Supplies	\$123.11		\$0.00	\$123.11	Paid	236960
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	236961
Menard's	Instructional Supplies	\$91.86		\$0.00	\$91.86	Paid	236962
Midwest Communications,	Midwest Communications	\$355.00		\$0.00	\$355.00	Paid	236963
Midwest Office Supply	Office Supplies	\$786.50		\$0.00	\$786.50	Paid	236964
Ms. Penny L. Murphy	Travel	\$88.80		\$0.00	\$88.80	Paid	236965
Pana News Palladium	Pana News Palladium	\$89.25		\$0.00	\$89.25	Paid	236967
Powr-Flite	Instructional Supplies	\$1,051.13		\$0.00	\$1,051.13	Paid	236968
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236969
Sue E. Pratt	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236969
Probuild	Instructional Supplies	\$1,064.33		\$0.00	\$1,064.33	Paid	236970
Quill	Office Supplies	\$343.72		\$0.00	\$343.72	Paid	236971
Quill	Equipment \$500 - \$5000	\$218.49		\$0.00	\$218.49	Paid	236971
Quill	Maintenance Services	\$563.36		\$0.00	\$563.36	Paid	236971

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$1,295.81		\$0.00	\$1,295.81	Paid	236971
Quill	Maintenance Services	\$786.04		\$0.00	\$786.04	Paid	236971
Quill	Instructional Supplies	\$333.31		\$0.00	\$333.31	Paid	236971
Quill	Office Supplies	\$1,006.25		\$0.00	\$1,006.25	Paid	236971
Reliance Standard Life I	Life Insurance Premium	\$12,827.81		\$0.00	\$12,827.81	Paid	236972
Republic Services #694	Refuse Disposal	\$33.25		\$0.00	\$33.25	Paid	236973
Shirley Utility Construc	Other Accts Payable	\$950.00		\$0.00	\$950.00	Paid	236974
Mr. Eric A. Simmons	Travel	\$33.30		\$0.00	\$33.30	Paid	236975
Sustainable Agricultural	Equipment \$500 - \$5000	\$9,738.61		\$0.00	\$9,738.61	Paid	236976
Miss Cheryl A. Sweet	Other Accts Payable	\$57.00		\$0.00	\$57.00	Paid	236977
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	236978
US Foodservice, Inc.	Instructional Supplies	\$815.19		\$0.00	\$815.19	Paid	236979
US Foodservice, Inc.	Instructional Supplies	\$279.90		\$0.00	\$279.90	Paid	236979
US Foodservice, Inc.	Instructional Supplies	\$1,212.69		\$0.00	\$1,212.69	Paid	236979

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$1,581.69		\$0.00	\$1,581.69	Paid	236980
Verizon Wireless	Telephone	\$55.52		\$0.00	\$55.52	Paid	236981
Mr. Paul E. Wilson	Travel	\$69.30		\$0.00	\$69.30	Paid	236982
WKRV	WKRV-Vandalia	\$233.00		\$0.00	\$233.00	Paid	236983
First Mid-IL Bank & Trus	Recruiting	\$1,000.00		\$0.00	\$1,000.00	Paid	236984
First Mid Illinois Bank	Travel	\$5,000.00		\$0.00	\$5,000.00	Paid	236985
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	236992
Ms. Patricia E. Butler	Travel	\$73.50		\$0.00	\$73.50	Paid	236993
Commercial Mail Services	Postage	\$778.15		\$0.00	\$778.15	Paid	236994
Dimond Bros Agency	General Insurance	\$475.00		\$0.00	\$475.00	Paid	236995
Mr. Carl Hart	Travel	\$215.50		\$0.00	\$215.50	Paid	236996
ICCTA	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Paid	236998
ICCTA	Publications & Dues	\$9,941.00		\$0.00	\$9,941.00	Paid	236998
ILLINOIS Association FFA	Travel	\$25.00		\$0.00	\$25.00	Paid	236999

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Cupa-Hr	Consultants	\$50.00		\$0.00	\$50.00	Paid	237000
Illinois Dept of Agricul	Other Supplies	\$20.00		\$0.00	\$20.00	Paid	237001
Industrial Mechanical In	Building Remodeling	\$10,704.00		\$0.00	\$10,704.00	Paid	237002
Iowa Lakes Community Col	Other Accts Payable	\$10,062.50		\$0.00	\$10,062.50	Paid	237003
Iowa Lakes Community Col	Other Accts Payable	\$19,250.00		\$0.00	\$19,250.00	Paid	237003
Lake Land College Mail R	Office Supplies	\$0.86		\$0.00	\$0.86	Paid	237004
Mattoon Chamber of Comme	Travel	\$100.00		\$0.00	\$100.00	Paid	237005
Mattoon Postmaster	Postage	\$8,000.00		\$0.00	\$8,000.00	Paid	237006
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	237007
Nadler Electrical Contra	Other Accts Payable	\$13,600.00		\$0.00	\$13,600.00	Paid	237008
Kolten A. Postin	Travel	\$49.78		\$0.00	\$49.78	Paid	237009
Ms. Eva M. Ritchey	Instructional Supplies	\$7.36		\$0.00	\$7.36	Paid	237010
Robbins,Schwartz,Nichola	Legal Services	\$3,338.02		\$0.00	\$3,338.02	Paid	237011
Springfield Electric Sup	Other Accts Payable	\$12,000.00		\$0.00	\$12,000.00	Paid	237012

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Cheryl R. Stolz	Other Fixed Charges	\$80.00		\$0.00	\$80.00	Paid	237013
Mike Sullivan	Travel	\$195.50		\$0.00	\$195.50	Paid	237014
United Parcel Service	Postage	\$176.48		\$0.00	\$176.48	Paid	237015
UPS Supply Chain Solutio	Postage	\$101.27		\$0.00	\$101.27	Paid	237016
Ms. Sarah M. Wright	Travel	\$570.77		\$0.00	\$570.77	Paid	237017
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	237018
Florida State Disburseme	Garnishments	\$19.60		\$0.00	\$19.60	Paid	237019
Freedman Anselmo Lindber	Garnishments	\$14.81		\$0.00	\$14.81	Paid	237020
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	237021
A M Leonard	Office Supplies	\$1,645.19		\$0.00	\$1,645.19	Paid	237022
A M Leonard	Office Supplies	\$161.76		\$0.00	\$161.76	Paid	237022
Air Gas	Maintenance Services	\$76.15		\$0.00	\$76.15	Paid	237023
Air Gas	Maintenance Services	\$77.95		\$0.00	\$77.95	Paid	237023
Air Gas	Instructional Supplies	\$76.62		\$0.00	\$76.62	Paid	237023

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Mr. John D. Allen	Travel	\$94.35		\$0.00	\$94.35	Paid	237024
Mr. Jon W. Althaus	Travel	\$480.00		\$0.00	\$480.00	Paid	237025
AmSan	Instructional Supplies	\$422.61		\$0.00	\$422.61	Paid	237026
Mr. Randall L. Aper	Travel	\$479.50		\$0.00	\$479.50	Paid	237027
The Appliance Store	Equipment \$500 - \$5000	\$497.00		\$0.00	\$497.00	Paid	237028
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$2,839.00		\$0.00	\$2,839.00	Paid	237029
Harold S. Bahney	Travel	\$192.04		\$0.00	\$192.04	Paid	237030
Barnes Lumber Company	Equipment \$500 - \$5000	\$2,601.00		\$0.00	\$2,601.00	Paid	237031
Barnes Lumber Company	Instructional Supplies	\$843.45		\$0.00	\$843.45	Paid	237031
Beaver Janitor Supply	Equipment \$500 - \$5000	\$2,099.98		\$0.00	\$2,099.98	Paid	237032
Beaver Janitor Supply	Instructional Supplies	\$2,499.11		\$0.00	\$2,499.11	Paid	237032
Miss Margaret E. Blair	Travel	\$129.95		\$0.00	\$129.95	Paid	237033
Brodhead Garrett	Instructional Supplies	\$112.81		\$0.00	\$112.81	Paid	237034
Carolina Biological	Instructional Supplies	\$484.31		\$0.00	\$484.31	Paid	237035

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CDS Office Technologies	Equipment \$500 - \$5000	\$617.00		\$0.00	\$617.00	Paid	237036
Cengage Learning	Equipment \$500 - \$5000	\$3,182.50		\$0.00	\$3,182.50	Paid	237037
CENGAGE Learning	Equipment \$500 - \$5000	\$3,686.60		\$0.00	\$3,686.60	Paid	237038
Central Restaurant Produ	Instructional Supplies	\$1,224.84		\$0.00	\$1,224.84	Paid	237039
Centralia Stationery Co.	Office Supplies	\$119.40		\$0.00	\$119.40	Paid	237040
Chris Overton Trucking	Contingency	\$375.00		\$0.00	\$375.00	Paid	237041
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Paid	237042
The Cromwell Group of Il	Advertising	\$523.00		\$0.00	\$523.00	Paid	237043
Custom Services	Building Remodeling	\$90.00		\$0.00	\$90.00	Paid	237044
Dell Computer	Instructional Supplies	\$499.18		\$0.00	\$499.18	Paid	237045
Dell Computer	Computer Supp <\$500	\$24,049.58		\$0.00	\$24,049.58	Paid	237045
Dell Computer	Equipment \$500 - \$5000	\$16,761.45		\$0.00	\$16,761.45	Paid	237045
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237046
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237046

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Dura Wax Co Inc	Instructional Supplies	\$116.20		\$0.00	\$116.20	Paid	237047
Farmtek	Instructional Supplies	\$398.90		\$0.00	\$398.90	Paid	237048
Fisher Scientific Compan	Instructional Supplies	\$141.55		\$0.00	\$141.55	Paid	237049
Fisher Scientific Compan	Equipment \$500 - \$5000	\$3,131.75		\$0.00	\$3,131.75	Paid	237049
GA2SK, Inc.	Other Contractual Svs	\$408.48		\$0.00	\$408.48	Paid	237050
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	237051
Gano Welding Supplies	Maintenance Services	\$142.00		\$0.00	\$142.00	Paid	237051
Gano Welding Supplies	Maintenance Services	\$139.00		\$0.00	\$139.00	Paid	237051
Gano Welding Supplies	Instructional Supplies	\$21.38		\$0.00	\$21.38	Paid	237051
Getinge	Maintenance Services	\$3,615.00		\$0.00	\$3,615.00	Paid	237052
Gilson's Enterprises Inc	Instructional Supplies	\$632.40		\$0.00	\$632.40	Paid	237053
Global Industries	Equipment \$500 - \$5000	\$1,345.93		\$0.00	\$1,345.93	Paid	237054
Grainger	Instructional Supplies	\$1,462.77		\$0.00	\$1,462.77	Paid	237055
Grainger	Equipment \$500 - \$5000	\$119.84		\$0.00	\$119.84	Paid	237055

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Grainger Inc.	Instructional Supplies	\$570.12		\$0.00	\$570.12	Paid	237056
Harrelson Plumbing and H	Building Remodeling	\$3,135.95		\$0.00	\$3,135.95	Paid	237057
Harrelson Plumbing and H	Building Remodeling	\$2,445.65		\$0.00	\$2,445.65	Paid	237057
Harris Seed	Office Supplies	\$419.46		\$0.00	\$419.46	Paid	237058
Harrisburg Do-It Center	Equipment \$500 - \$5000	\$805.00		\$0.00	\$805.00	Paid	237059
Brian D. Haskins	Travel	\$100.00		\$0.00	\$100.00	Paid	237060
Hubert Company	Instructional Supplies	\$1,782.37		\$0.00	\$1,782.37	Paid	237061
Hummerts International	Other Supplies	\$2,738.09		\$0.00	\$2,738.09	Paid	237062
Hummerts International	Instructional Supplies	\$9.58		\$0.00	\$9.58	Paid	237062
Hummerts International	Instructional Supplies	\$852.72		\$0.00	\$852.72	Paid	237062
Hummerts International	Instructional Supplies	\$615.09		\$0.00	\$615.09	Paid	237062
Hummerts International	Equipment \$500 - \$5000	\$5,039.18		\$0.00	\$5,039.18	Paid	237062
Hummerts International	Other Supplies	\$966.32		\$0.00	\$966.32	Paid	237062
Hummerts International	Other Supplies	\$1,496.72		\$0.00	\$1,496.72	Paid	237062

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Hummerts International	Other Supplies	\$1,197.67		\$0.00	\$1,197.67	Paid	237062
IKT	Equipment \$500 - \$5000	\$4,999.00		\$0.00	\$4,999.00	Paid	237063
IKT - Bumper to Bumper	Instructional Supplies	\$41.97		\$0.00	\$41.97	Paid	237064
Il Correctional Industri	Instructional Supplies	\$296.32		\$0.00	\$296.32	Paid	237065
ILMO Products Company	Maintenance Services	\$240.91		\$0.00	\$240.91	Paid	237066
ILMO Products Company	Maintenance Services	\$193.68		\$0.00	\$193.68	Paid	237066
ILMO Products Company	Instructional Supplies	\$2,795.91		\$0.00	\$2,795.91	Paid	237066
ILMO Products Company	Maintenance Services	\$1,999.22		\$0.00	\$1,999.22	Paid	237066
Industrial Mechanical In	Building Remodeling	\$6,636.00		\$0.00	\$6,636.00	Paid	237067
Jacksonville Floor Cover	Instructional Supplies	\$399.96		\$0.00	\$399.96	Paid	237068
Cheryl A. Johnson	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237069
Karl Storz Endoscopy-Ame	Instructional Supplies	\$8,565.70		\$0.00	\$8,565.70	Paid	237070
Kaskaskia Supply & Renta	Instructional Supplies	\$2,239.12		\$0.00	\$2,239.12	Paid	237071
Kiefer Landscaping Inc	Other Contractual Svs	\$684.91		\$0.00	\$684.91	Paid	237072

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ty K. Knebel	Travel	\$28.86		\$0.00	\$28.86	Paid	237073
Kohl Wholesale	Instructional Supplies	\$1,922.47		\$0.00	\$1,922.47	Paid	237074
Kohl Wholesale	Instructional Supplies	\$435.55		\$0.00	\$435.55	Paid	237074
Mrs. Christina M. Kramer	New Textbook Purchases	\$45.98		\$0.00	\$45.98	Paid	237075
Lake Land College Phone	Telephone	\$57.46		\$0.00	\$57.46	Paid	237076
Lorenz Wholesale	Instructional Supplies	\$39.92		\$0.00	\$39.92	Paid	237078
Mattoon Sewer & Water De	Water & Sewage	\$85.44		\$0.00	\$85.44	Paid	237079
Mattoon Sewer & Water De	Water & Sewage	\$2,972.17		\$0.00	\$2,972.17	Paid	237079
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	237080
Menard's	Office Supplies	\$839.02		\$0.00	\$839.02	Paid	237081
Midwest Office Supply	Other Contingency	\$4,333.00		\$0.00	\$4,333.00	Paid	237082
Midwest Office Supply	Site Improvements	\$1,170.00		\$0.00	\$1,170.00	Paid	237082
Midwest Office Supply	Site Improvements	\$9,576.00		\$0.00	\$9,576.00	Paid	237082
Midwest Office Supply	Site Improvements	\$9,313.00		\$0.00	\$9,313.00	Paid	237082

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Napa	Maintenance Services	\$24.98		\$0.00	\$24.98	Paid	237083
Napa	Instructional Supplies	\$615.39		\$0.00	\$615.39	Paid	237083
Ohio State University Ex	Equipment \$500 - \$5000	\$1,312.68		\$0.00	\$1,312.68	Paid	237084
Pelcha Automotive Supply	Instructional Supplies	\$675.17		\$0.00	\$675.17	Paid	237085
Pelcha Automotive Supply	Instructional Supplies	\$307.53		\$0.00	\$307.53	Paid	237085
Perry County Marketplace	Instructional Supplies	\$271.56		\$0.00	\$271.56	Paid	237086
Perry County Marketplace	Instructional Supplies	\$100.83		\$0.00	\$100.83	Paid	237086
Perry County Marketplace	Instructional Supplies	\$550.14		\$0.00	\$550.14	Paid	237086
Phelps	Instructional Supplies	\$1,142.50		\$0.00	\$1,142.50	Paid	237087
Phelps	Instructional Supplies	\$180.15		\$0.00	\$180.15	Paid	237087
Quill	Instructional Supplies	\$323.14		\$0.00	\$323.14	Paid	237088
Quill	Instructional Supplies	\$47.94		\$0.00	\$47.94	Paid	237089
Quill	Instructional Supplies	\$1,918.78		\$0.00	\$1,918.78	Paid	237089
Quill	Instructional Supplies	\$116.43		\$0.00	\$116.43	Paid	237089

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$2,886.80		\$0.00	\$2,886.80	Paid	237089
Quill	Instructional Supplies	\$83.17		\$0.00	\$83.17	Paid	237089
Quill	Office Supplies	\$413.94	\$426.78	\$0.00	12.84CR	Paid	237089
Quill	Instructional Supplies	\$170.45		\$0.00	\$170.45	Paid	237089
Quill	Office Supplies	\$1,568.40		\$0.00	\$1,568.40	Paid	237089
Quill	Equipment \$500 - \$5000	\$1,259.99		\$0.00	\$1,259.99	Paid	237089
Quill	Instructional Supplies	\$2,817.09		\$0.00	\$2,817.09	Paid	237089
Quill	Instructional Supplies	\$922.98		\$0.00	\$922.98	Paid	237089
Quill	Instructional Supplies	\$212.54		\$0.00	\$212.54	Paid	237089
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Paid	237090
R K Dixon	Rental Equipment	\$197.74		\$0.00	\$197.74	Paid	237090
R P Lumber	Instructional Supplies	\$436.65		\$0.00	\$436.65	Paid	237091
R P Lumber Co	Office Supplies	\$718.52		\$0.00	\$718.52	Paid	237092
RP Lumber	Instructional Supplies	\$310.01		\$0.00	\$310.01	Paid	237093

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rural King Vandalia	Equipment \$500 - \$5000	\$999.92		\$0.00	\$999.92	Paid	237094
S J Smith	Instructional Supplies	\$54.43		\$0.00	\$54.43	Paid	237095
S J Smith	Instructional Supplies	\$222.72		\$0.00	\$222.72	Paid	237095
Safety-Kleen	Maintenance Services	\$188.92		\$0.00	\$188.92	Paid	237096
Sallys Supply House	Instructional Supplies	\$124.40		\$0.00	\$124.40	Paid	237097
Sheridan Food Mart	Instructional Supplies	\$63.71		\$0.00	\$63.71	Paid	237098
Sheridan Food Mart	Instructional Supplies	\$72.29		\$0.00	\$72.29	Paid	237098
Sheridan Food Mart	Instructional Supplies	\$396.92		\$0.00	\$396.92	Paid	237098
Siemer Enterprises	Office Supplies	\$1,313.35		\$0.00	\$1,313.35	Paid	237099
Snap on Industrial	Instructional Supplies	\$4,498.55		\$0.00	\$4,498.55	Paid	237100
Snap on Industrial	Instructional Supplies	\$3,715.67		\$0.00	\$3,715.67	Paid	237100
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237101
Tiger Direct B2B	Instructional Supplies	\$333.04		\$0.00	\$333.04	Paid	237102
Tru-Line	Maintenance Services	\$320.00		\$0.00	\$320.00	Paid	237103

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
UPS Supply Chain Solutio	Postage	\$203.65		\$0.00	\$203.65	Paid	237104
Vandalia Ready Mix	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	237105
Wicks N Sticks	Rental Facilities	\$375.00		\$0.00	\$375.00	Paid	237106
Woodworkers Supply	Instructional Supplies	\$519.93		\$0.00	\$519.93	Paid	237107
Brandon M. Young	Travel	\$777.00		\$0.00	\$777.00	Paid	237108
Brandon M. Young	Travel	\$693.75		\$0.00	\$693.75	Paid	237108
Wicks N Sticks	Rental Facilities	\$200.00		\$0.00	\$200.00	Paid	237109
Auto Body Tool Mart	Instructional Supplies	\$1,063.53		\$0.00	\$1,063.53	Paid	237162
Auto Tire and Parts- Nap	Instructional Supplies	\$1,506.51		\$0.00	\$1,506.51	Paid	237163
Ball Seed	Instructional Supplies	\$129.12		\$0.00	\$129.12	Paid	237164
Ball Seed	Instructional Supplies	\$3.82		\$0.00	\$3.82	Paid	237164
Barnes & Noble	Instructional Supplies	\$694.54		\$0.00	\$694.54	Paid	237165
County Market	Instructional Supplies	\$31.97		\$0.00	\$31.97	Paid	237166
County Market	Instructional Supplies	\$34.85		\$0.00	\$34.85	Paid	237166

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
County Market	Instructional Supplies	\$66.22		\$0.00	\$66.22	Paid	237166
County Market	Instructional Supplies	\$66.45		\$0.00	\$66.45	Paid	237166
CU Woodshop Supply	Instructional Supplies	\$229.98		\$0.00	\$229.98	Paid	237167
Dell Computer	Instructional Supplies	\$857.46		\$0.00	\$857.46	Paid	237168
Dell Computer	Travel	\$9,381.12		\$0.00	\$9,381.12	Paid	237168
Dell Computer	Equipment \$500 - \$5000	\$2,184.80		\$0.00	\$2,184.80	Paid	237168
Dixon Fisheries, Inc	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	237169
Fifth Third Bank	Reserve	\$247,783.85		\$0.00	\$247,783.85	Paid	237171
Fisher Scientific Compan	Other Equipment	\$6,223.29		\$0.00	\$6,223.29	Paid	237172
Fisher Scientific Compan	Instructional Supplies	\$3,150.14		\$0.00	\$3,150.14	Paid	237172
Mr. Ronald C. Frillman	Travel	\$101.02		\$0.00	\$101.02	Paid	237173
Gano Welding Supplies	Maintenance Services	\$139.00		\$0.00	\$139.00	Paid	237174
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$2,765.37		\$0.00	\$2,765.37	Paid	237175
Goodheart-Willcox Publis	Instructional Supplies	\$1,065.11		\$0.00	\$1,065.11	Paid	237175

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grizzley	Equipment \$500 - \$5000	\$1,752.95		\$0.00	\$1,752.95	Paid	237176
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	237177
Hummerts International	Equipment \$500 - \$5000	\$526.00		\$0.00	\$526.00	Paid	237178
Hummerts International	Equipment \$500 - \$5000	\$2,545.00		\$0.00	\$2,545.00	Paid	237178
Hummerts International	Other Supplies	\$3,596.00		\$0.00	\$3,596.00	Paid	237178
Hy-Vee	Instructional Supplies	\$295.42		\$0.00	\$295.42	Paid	237179
Industrial Mechanical In	Building Remodeling	\$7,488.00		\$0.00	\$7,488.00	Paid	237180
JX Enterprise	Rental Equipment	\$695.00		\$0.00	\$695.00	Paid	237181
Kaskaskia Supply & Renta	Maintenance Services	\$293.97		\$0.00	\$293.97	Paid	237182
Mr. Ryan R. Klauser	Travel	\$78.82		\$0.00	\$78.82	Paid	237183
Kohl Wholesale	Instructional Supplies	\$4,619.75		\$0.00	\$4,619.75	Paid	237184
Mrs. Jennifer M. Lange	Travel	\$152.07		\$0.00	\$152.07	Paid	237185
Mr. Gary D. Lindley	Vehicle Supplies	\$583.48		\$0.00	\$583.48	Paid	237186
Mr. Gary D. Lindley	Travel	\$786.33		\$0.00	\$786.33	Paid	237186

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lowe's	Instructional Supplies	\$1,007.43		\$0.00	\$1,007.43	Paid	237187
Lowe's	Instructional Supplies	\$157.30		\$0.00	\$157.30	Paid	237187
Masco Industries	Instructional Supplies	\$1,405.14		\$0.00	\$1,405.14	Paid	237188
MCM Electronics	Maintenance Services	\$559.40		\$0.00	\$559.40	Paid	237189
Midwest Office Supply	Other Equipment	\$4,812.00		\$0.00	\$4,812.00	Paid	237190
Napa	Maintenance Services	\$83.77		\$0.00	\$83.77	Paid	237191
Powr-Flite	Instructional Supplies	\$96.31		\$0.00	\$96.31	Paid	237192
Quill	Instructional Supplies	\$187.84		\$0.00	\$187.84	Paid	237193
Quill	Instructional Supplies	\$28.95		\$0.00	\$28.95	Paid	237194
Quill	Equipment \$500 - \$5000	\$229.99		\$0.00	\$229.99	Paid	237194
Quill	Instructional Supplies	\$2,820.50		\$0.00	\$2,820.50	Paid	237194
Quill	Equipment \$500 - \$5000	\$526.98		\$0.00	\$526.98	Paid	237194
Quill	Instructional Supplies	\$537.03		\$0.00	\$537.03	Paid	237194
Quill	Instructional Supplies	\$293.66		\$0.00	\$293.66	Paid	237194

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$619.07		\$0.00	\$619.07	Paid	237194
Safety-Kleen	Maintenance Services	\$209.82		\$0.00	\$209.82	Paid	237195
Safety-Kleen	Maintenance Services	\$159.44		\$0.00	\$159.44	Paid	237195
Sam's IGA	Instructional Supplies	\$93.40		\$0.00	\$93.40	Paid	237196
Sam's IGA	Instructional Supplies	\$97.90		\$0.00	\$97.90	Paid	237196
Satco Supply	Equipment \$500 - \$5000	\$3,356.99		\$0.00	\$3,356.99	Paid	237197
Satco Supply	Instructional Supplies	\$740.01		\$0.00	\$740.01	Paid	237197
School Specialty	Office Supplies	\$81.34		\$0.00	\$81.34	Paid	237198
School Specialty	Instructional Supplies	\$467.40		\$0.00	\$467.40	Paid	237198
Miss Jackie L. Shaffer	Travel	\$93.26		\$0.00	\$93.26	Paid	237199
Sustainable Agricultural	Instructional Supplies	\$1,189.32		\$0.00	\$1,189.32	Paid	237200
Sustainable Agricultural	Equipment \$500 - \$5000	\$9,628.30		\$0.00	\$9,628.30	Paid	237200
Sysco Food Service of St	Instructional Supplies	\$951.82		\$0.00	\$951.82	Paid	237201
Ultimate Ofc	Instructional Supplies	\$417.77		\$0.00	\$417.77	Paid	237202

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uncle Jim's Worm Farm	Instructional Supplies	\$142.50		\$0.00	\$142.50	Paid	237203
Automatic Transmission S	Other Contractual Svs	\$720.00		\$0.00	\$720.00	Paid	237204
Mr. Thomas J. Bales	Other Travel/Meeting E	\$42.49		\$0.00	\$42.49	Paid	237205
Dessie J. Boeser	Travel	\$38.00		\$0.00	\$38.00	Paid	237206
Camp New Hope	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	237207
Chris Overton Trucking	Maintenance Services	\$8,213.98		\$0.00	\$8,213.98	Paid	237208
Cintas Laundry Service	Instructional Supplies	\$25.91		\$0.00	\$25.91	Paid	237209
Mr. Joseph W. Ethridge	Other	\$170.00		\$0.00	\$170.00	Paid	237210
First Agency, Inc	General Insurance	\$70,384.00		\$0.00	\$70,384.00	Paid	237211
First Mid Illinois Bank	Recruiting	\$1,000.00		\$0.00	\$1,000.00	Paid	237212
Ms. Kay A. Foreman	Travel	\$588.50		\$0.00	\$588.50	Paid	237213
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	237214
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	237214
Dillon W. Harley	Other Travel/Meeting E	\$74.25		\$0.00	\$74.25	Paid	237215

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harolds Cleaners	Other Supplies	\$156.75		\$0.00	\$156.75	Paid	237216
NCA Higher Learning Comm	Publications & Dues	\$525.00		\$0.00	\$525.00	Paid	237217
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	237218
ICCSAA	Office Supplies	\$85.00		\$0.00	\$85.00	Paid	237219
Illinois Public Risk Fun	Workers Compensation	\$25,276.00		\$0.00	\$25,276.00	Paid	237220
Industrial Mechanical In	Building Remodeling	\$10,611.00		\$0.00	\$10,611.00	Paid	237221
Kankakee Community Colle	Travel	\$350.00		\$0.00	\$350.00	Paid	237222
Adam Kaufman	Maintenance Services	\$3,417.24		\$0.00	\$3,417.24	Paid	237223
Lake Land College Copy C	Printing	\$461.25		\$0.00	\$461.25	Paid	237224
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	237224
Lake Land College Copy C	Printing	\$90.40		\$0.00	\$90.40	Paid	237224
Lake Land College Copy C	Printing	\$400.00		\$0.00	\$400.00	Paid	237224
Lake Land College Copy C	Printing	\$275.82		\$0.00	\$275.82	Paid	237224
Lake Land College Copy C	Office Supplies	\$125.00		\$0.00	\$125.00	Paid	237224

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$136.60		\$0.00	\$136.60	Paid	237224
Lake Land College Copy C	Printing	\$19.00		\$0.00	\$19.00	Paid	237224
Lake Land College Copy C	Printing	\$152.50		\$0.00	\$152.50	Paid	237224
Lake Land College Copy C	Printing	\$80.00		\$0.00	\$80.00	Paid	237224
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	237224
Lake Land College Copy C	Instructional Supplies	\$22.00		\$0.00	\$22.00	Paid	237224
Lake Land College Copy C	Printing	\$783.74		\$0.00	\$783.74	Paid	237224
Lake Land College Subway	Other Travel/Meeting E	\$432.30		\$0.00	\$432.30	Paid	237225
Lake Land College Tuitio	Out of District Tuitio	\$1,053.32		\$0.00	\$1,053.32	Paid	237226
Ms. Cheryl A. Lee	Travel	\$119.00		\$0.00	\$119.00	Paid	237227
Legacy Harley-Davidson	Other Contractual Svs	\$229.50		\$0.00	\$229.50	Paid	237228
Legacy Harley-Davidson	Other Contractual Svs	\$428.40		\$0.00	\$428.40	Paid	237228
Lincoln Land Community C	Travel	\$425.00		\$0.00	\$425.00	Paid	237229
Master Showmanship Conte	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	237230

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Benefits	\$48.28		\$0.00	\$48.28	Paid	237231
Red Canyon Systems	Maintenance Services	\$285.00		\$0.00	\$285.00	Paid	237232
Southeastern Community C	Travel	\$300.00		\$0.00	\$300.00	Paid	237233
United Parcel Service	Postage	\$236.38		\$0.00	\$236.38	Paid	237234
UPS Supply Chain Solutio	Postage	\$101.24		\$0.00	\$101.24	Paid	237235
UPS Supply Chain Solutio	Postage	\$101.04		\$0.00	\$101.04	Paid	237235
Vincennes University	Travel	\$350.00		\$0.00	\$350.00	Paid	237236
Voices for All, LLC	Consultants	\$17.50		\$0.00	\$17.50	Paid	237237
Area Distributors, Inc	Instructional Supplies	\$177.90		\$0.00	\$177.90	Paid	237238
CENGAGE Learning	Instructional Supplies	\$2,670.40		\$0.00	\$2,670.40	Paid	237239
Dell Computer	Equipment \$500 - \$5000	\$7,185.60		\$0.00	\$7,185.60	Paid	237240
Direct Fitness Solutions	Maintenance Services	\$4,609.44		\$0.00	\$4,609.44	Paid	237241
Eichenauer Services Inc	Maintenance Services	\$192.14		\$0.00	\$192.14	Paid	237242
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	237243

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Felecia M. Gardner	Travel	\$149.60		\$0.00	\$149.60	Paid	237244
Goodheart-Willcox Publis	Instructional Supplies	\$585.01		\$0.00	\$585.01	Paid	237245
Greenwood Claening Syste	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	237246
Hastings Air Energy Cont	Other Equipment	\$12,429.12		\$0.00	\$12,429.12	Paid	237247
Holland & Sons, Inc.	Maintenance Services	\$1,872.72		\$0.00	\$1,872.72	Paid	237248
Kohl Wholesale	Instructional Supplies	\$143.25	\$110.31	\$0.00	\$32.94	Paid	237249
Midwest Office Supply	Instructional Supplies	\$577.99		\$0.00	\$577.99	Paid	237250
Midwest Office Supply	Instructional Supplies	\$339.00		\$0.00	\$339.00	Paid	237250
Novanis	Equipment \$500 - \$5000	\$1,130.00		\$0.00	\$1,130.00	Paid	237251
Novanis	Instructional Supplies	\$7.00		\$0.00	\$7.00	Paid	237251
Quill	Instructional Supplies	\$2,470.54		\$0.00	\$2,470.54	Paid	237252
Quill	Instructional Supplies	\$367.71		\$0.00	\$367.71	Paid	237252
Quill	Office Supplies	\$803.83		\$0.00	\$803.83	Paid	237252
Quill	Office Supplies	\$16.19		\$0.00	\$16.19	Paid	237252

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
S J Smith	Instructional Supplies	\$192.49		\$0.00	\$192.49	Paid	237253
Safety-Kleen	Maintenance Services	\$285.12		\$0.00	\$285.12	Paid	237254
Sustainable Agricultural	Equipment \$500 - \$5000	\$9,628.50		\$0.00	\$9,628.50	Paid	237255
Torchmate Inc	Instructional Supplies	\$4,131.75		\$0.00	\$4,131.75	Paid	237256
Triad Industrial Supply	Instructional Supplies	\$459.00		\$0.00	\$459.00	Paid	237257
Triad Industrial Supply	Instructional Supplies	\$288.15		\$0.00	\$288.15	Paid	237257
Triad Industrial Supply	Instructional Supplies	\$408.95		\$0.00	\$408.95	Paid	237257
Triad Industrial Supply	Instructional Supplies	\$464.97		\$0.00	\$464.97	Paid	237257
Woodworkers Supply	Instructional Supplies	\$32.16		\$0.00	\$32.16	Paid	237258
AFLAC	Supplemental Ins/Aflac	\$943.31		\$0.00	\$943.31	Paid	237261
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	237262
Florida State Disburseme	Garnishments	\$25.79		\$0.00	\$25.79	Paid	237263
Freedman Anselmo Lindber	Garnishments	\$73.02		\$0.00	\$73.02	Paid	237264
Heavner,Scott, Beyers &	Garnishments	\$148.75		\$0.00	\$148.75	Paid	237265

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$1,147.96		\$0.00	\$1,147.96	Paid	237266
Advanced Disposal- Charl	Refuse Disposal	\$3,593.43		\$0.00	\$3,593.43	Paid	237322
Ameren Illinois	Electricity	\$119.79		\$0.00	\$119.79	Paid	237323
Benefit Administrative S	Healthy Directions wit	\$4,830.00		\$0.00	\$4,830.00	Paid	237324
Benefit Planning Consult	Other Contractual Svs	\$197.34		\$0.00	\$197.34	Paid	237325
Ms. Patricia E. Butler	Travel	\$49.00		\$0.00	\$49.00	Paid	237326
Carle Foundation Physici	Consultants	\$832.00		\$0.00	\$832.00	Paid	237327
Mr. Fredrick J. Carlen	WDC-common area mainte	\$240.00		\$0.00	\$240.00	Paid	237328
Paula J. Carpenter	Travel	\$311.00		\$0.00	\$311.00	Paid	237329
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	237330
CCIC Premium Trust Fund	Prepaid Insurance	\$441,519.24		\$0.00	\$441,519.24	Paid	237331
Benjamin D. Cervi	Travel	\$44.00		\$0.00	\$44.00	Paid	237332
Lee Enterprises-Central	Advertising	\$105.50		\$0.00	\$105.50	Paid	237333
Cintas Laundry Service	Instructional Supplies	\$28.91		\$0.00	\$28.91	Paid	237334

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	\$98.84		\$0.00	\$98.84	Paid	237334
Cintas Laundry Service	Maintenance Services	\$935.79		\$0.00	\$935.79	Paid	237334
Cintas Laundry Service	Maintenance Services	\$813.77		\$0.00	\$813.77	Paid	237334
Cintas Laundry Service	Maintenance Services	\$813.77		\$0.00	\$813.77	Paid	237334
City of Mattoon	Water & Sewage	\$93.87		\$0.00	\$93.87	Paid	237335
City of Mattoon	Water & Sewage	\$85.56		\$0.00	\$85.56	Paid	237335
Clark County Treasurer a	Installment Payments	\$4,681.38		\$0.00	\$4,681.38	Paid	237336
Cody's Road House	Conf & Meeting Exp	\$684.66		\$0.00	\$684.66	Paid	237337
D & M Electrical	Maintenance Supplies	\$208.00		\$0.00	\$208.00	Paid	237338
Mr. Daniel Demond	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237339
E-K Petroleum, LLC	Vehicle Supplies	\$2,188.50		\$0.00	\$2,188.50	Paid	237340
Education to Go	Consultants	\$845.00		\$0.00	\$845.00	Paid	237341
Effingham County Treasur	Other Contractual Svs	\$582.90		\$0.00	\$582.90	Paid	237342
Gilbert Concrete Constru	Other Contractual Svs	\$792.00		\$0.00	\$792.00	Paid	237343

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great America Leasing Co	Rental Equipment	\$1,436.92		\$0.00	\$1,436.92	Paid	237344
Great America Leasing Co	Rental Equipment	\$1,231.12		\$0.00	\$1,231.12	Paid	237344
Great Rivers Athletic C	Other Travel/Meeting E	\$1,250.00		\$0.00	\$1,250.00	Paid	237345
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237346
Mr. Jeffrey M. Hadley	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237346
Harrelson Plumbing and H	Maintenance Supplies	\$576.86		\$0.00	\$576.86	Paid	237347
Shanteal M. Harris	Other Payables	\$1.00		\$0.00	\$1.00	Paid	237348
Hawn's Lock and Key	Maintenance Supplies	\$5,024.97		\$0.00	\$5,024.97	Paid	237349
NCA Higher Learning Comm	Publications & Dues	\$6,335.50		\$0.00	\$6,335.50	Paid	237350
NCA Higher Learning Comm	Publications & Dues	\$1,050.00		\$0.00	\$1,050.00	Paid	237350
Dr. James R. Hull	Travel	\$353.65		\$0.00	\$353.65	Paid	237351
Ge Capital	Rental Equipment	\$34.54		\$0.00	\$34.54	Paid	237352
Ge Capital	Rental Equipment	\$69.08		\$0.00	\$69.08	Paid	237352
Il Comm College Presiden	Publications & Dues	\$2,000.00		\$0.00	\$2,000.00	Paid	237353

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$49.73		\$0.00	\$49.73	Paid	237354
Ingram Library Services	Books & Binding Costs	\$42.82		\$0.00	\$42.82	Paid	237354
IT Works, Inc.	Maintenance Services	\$1,365.00		\$0.00	\$1,365.00	Paid	237355
Ms. Cherilla L. Junge	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237356
Kone Inc	Maintenance Services	\$328.15		\$0.00	\$328.15	Paid	237357
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	237358
Lake Land College Phone	Telephone	\$57.46		\$0.00	\$57.46	Paid	237358
Lake Land College Subway	Other Accts Payable	\$400.30		\$0.00	\$400.30	Paid	237359
Lake Land College Tuitio	Other Payables	\$1,133.72		\$0.00	\$1,133.72	Paid	237360
Lake Land College Tuitio	Other Payables	\$2.54		\$0.00	\$2.54	Paid	237360
Maintenance Petty Cash	Maintenance Supplies	\$37.79		\$0.00	\$37.79	Paid	237361
McFarland Steel Supply	Maintenance Supplies	\$65.56		\$0.00	\$65.56	Paid	237362
Vickie L. Mendenhall	Travel	\$94.00		\$0.00	\$94.00	Paid	237363
Karla S. Miller	Travel	\$24.50		\$0.00	\$24.50	Paid	237364

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Pamela R. Miller	Other Payables	\$230.65		\$0.00	\$230.65	Paid	237365
Neoga Builders	Other Contractual Svs	\$651.00		\$0.00	\$651.00	Paid	237366
NJCAA Region XXIV - Men	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	237367
NJCAA Region XXIV Women	Other Travel/Meeting E	\$350.00		\$0.00	\$350.00	Paid	237368
The Pacific Institute	Other Travel/Meeting E	\$1,230.00		\$0.00	\$1,230.00	Paid	237369
Pepsi MidAmerica	Maintenance Supplies	\$456.35		\$0.00	\$456.35	Paid	237370
Pepsi MidAmerica	Maintenance Supplies	\$138.95		\$0.00	\$138.95	Paid	237370
Perry's Locksmith Shop	Other Accts Payable	\$25.00		\$0.00	\$25.00	Paid	237371
Ms. Teresa S. Plummer	Travel	\$85.00		\$0.00	\$85.00	Paid	237372
Patty S. Prather	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	237373
Reliance Standard Life I	Life Insurance Premium	\$12,814.98		\$0.00	\$12,814.98	Paid	237374
Rural King	Other Payables	\$474.97		\$0.00	\$474.97	Paid	237375
Mr. Ronald L. Sanderson	Travel	\$151.00		\$0.00	\$151.00	Paid	237376
Sarah Bush Lincoln	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	237377

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Secretary of State	Instructional Supplies	\$108.00		\$0.00	\$108.00	Paid	237378
South Central FS, Inc.	Equipment	\$16,574.93		\$0.00	\$16,574.93	Paid	237379
Kimberly N. Stockon	Other Payables	\$200.00		\$0.00	\$200.00	Paid	237380
Martina L. Stovall	Out of District Travel	\$186.00		\$0.00	\$186.00	Paid	237381
Miss Cheryl A. Sweet	Consultants	\$114.00		\$0.00	\$114.00	Paid	237382
Virginia L. Taylor	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	237383
Terryberry Company	Other	\$348.34		\$0.00	\$348.34	Paid	237384
Ms. Rebecca L. Thurn	Other Payables	\$324.24		\$0.00	\$324.24	Paid	237385
Joseph P. Tillman	Travel	\$106.00		\$0.00	\$106.00	Paid	237386
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	237387
United Parcel Service	Postage	\$124.40		\$0.00	\$124.40	Paid	237388
United Parcel Service	Postage	\$342.19		\$0.00	\$342.19	Paid	237388
Mr. Timothy L. Van Dyke	Travel	\$70.50		\$0.00	\$70.50	Paid	237389
Walkway	Employee Recognition	\$300.00		\$0.00	\$300.00	Paid	237390

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy Systems	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Paid	237391
West & Company LLC	Other Contractual Svs	\$662.75		\$0.00	\$662.75	Paid	237392
Mr. James A. Westendorf	Travel	\$153.00		\$0.00	\$153.00	Paid	237393
Mr. Cedric M. Brown	Recruiting	\$359.83		\$0.00	\$359.83	Paid	237394
Mark's My Store	Other	\$425.00		\$0.00	\$425.00	Paid	237395
Cengage Learning	New Textbook Purchases	\$64,935.00		\$0.00	\$64,935.00	Paid	237396
Cengage Learning	New Textbook Purchases	\$52,875.00		\$0.00	\$52,875.00	Paid	237396
Cengage Learning	New Textbook Purchases	\$130.75		\$0.00	\$130.75	Paid	237396
Cengage Learning	New Textbook Purchases	\$38,360.00		\$0.00	\$38,360.00	Paid	237396
Cengage Learning	New Textbook Purchases	\$13,461.25		\$0.00	\$13,461.25	Paid	237396
Cengage Learning	Purchases for Resale	\$2,550.08		\$0.00	\$2,550.08	Paid	237396
College House	Purchases for Resale	\$1,887.61		\$0.00	\$1,887.61	Paid	237397
College House	Purchases for Resale	\$1,176.35		\$0.00	\$1,176.35	Paid	237397
College House	Purchases for Resale	\$761.25		\$0.00	\$761.25	Paid	237397

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Deere & Company	New Textbook Purchases	\$2,302.75		\$0.00	\$2,302.75	Paid	237398
Elsevier	New Textbook Purchases	\$8,139.00		\$0.00	\$8,139.00	Paid	237399
F.A. Davis Company	New Textbook Purchases	\$2,617.80		\$0.00	\$2,617.80	Paid	237400
Ingram Library Services	New Textbook Purchases	\$759.20		\$0.00	\$759.20	Paid	237401
Lippincott Williams & Wi	New Textbook Purchases	\$5,039.28		\$0.00	\$5,039.28	Paid	237402
McGraw-Hill Global Educa	New Textbook Purchases	\$33,002.50		\$0.00	\$33,002.50	Paid	237403
McGraw-Hill Global Educa	New Textbook Purchases	\$9,090.00		\$0.00	\$9,090.00	Paid	237403
McGraw-Hill Global Educa	Purchases for Resale	\$6,578.00		\$0.00	\$6,578.00	Paid	237403
McGraw-Hill Global Educa	Purchases for Resale		\$350.00	\$0.00	(\$350.00)	Paid	237403
Pearson Education	New Textbook Purchases	\$3,832.80		\$0.00	\$3,832.80	Paid	237404
Pearson Education	New Textbook Purchases	\$2,482.50		\$0.00	\$2,482.50	Paid	237404
Pearson Education	New Textbook Purchases	\$56,974.25		\$0.00	\$56,974.25	Paid	237404
Pearson Education	New Textbook Purchases	\$1,775.00		\$0.00	\$1,775.00	Paid	237404
Pearson Education	Reorder Textbooks		\$780.00	\$0.00	(\$780.00)	Paid	237404

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education	Purchases for Resale		\$1,732.50	\$0.00	(\$1,732.50)	Paid	237404
Pearson Education	Purchases for Resale		\$2,475.00	\$0.00	(\$2,475.00)	Paid	237404
Pivot Point Internationa	Purchases for Resale	\$9,299.18		\$0.00	\$9,299.18	Paid	237405
Sharp Edges	Purchases for Resale	\$1,160.00		\$0.00	\$1,160.00	Paid	237406
TNG Worldwide	Purchases for Resale	\$57.86		\$0.00	\$57.86	Paid	237407
TNG Worldwide	Purchases for Resale	\$1,160.62		\$0.00	\$1,160.62	Paid	237407
TNG Worldwide	Purchases for Resale	\$706.06		\$0.00	\$706.06	Paid	237407
TNG Worldwide	Purchases for Resale	\$1,567.33		\$0.00	\$1,567.33	Paid	237407
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001242
Jennifer L. Billingsley	Travel	\$2,338.86		\$0.00	\$2,338.86	Paid	E001242
April R. Byard	Travel	\$156.00		\$0.00	\$156.00	Paid	E001242
Mr. David Y. Gaslain	Consultants	\$300.00		\$0.00	\$300.00	Paid	E001242
Ms. Susan L. Nugent	Travel	\$222.00		\$0.00	\$222.00	Paid	E001242
Mr. Kerwyn P. Stoll	Travel	\$449.43		\$0.00	\$449.43	Paid	E001242

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$838.42		\$0.00	\$838.42	Paid	E001242
Advanced Energy Solution	Other Equipment	\$14,103.22		\$0.00	\$14,103.22	Paid	E001242
CDWG	Other Equipment	\$5,012.83		\$0.00	\$5,012.83	Paid	E001242
CDWG	Comp Equip \$500 - \$500	\$15,367.23		\$0.00	\$15,367.23	Paid	E001242
Mr. Steven F. Drake	Travel	\$680.43		\$0.00	\$680.43	Paid	E001243
Mr. Steven F. Drake	Travel	\$446.22		\$0.00	\$446.22	Paid	E001243
Ms. Diana J. Glosser	Travel	\$8.00		\$0.00	\$8.00	Paid	E001243
Mr. Samuel R. Orrick	Travel	\$494.50		\$0.00	\$494.50	Paid	E001243
CDWG	Comp Equip \$500 - \$500	\$3,334.38		\$0.00	\$3,334.38	Paid	E001243
CDWG	Other Equipment	\$11,970.40		\$0.00	\$11,970.40	Paid	E001243
CDWG	Comp Equip \$500 - \$500	\$26,445.82		\$0.00	\$26,445.82	Paid	E001243
CDWG	Comp Equip \$500 - \$500	\$875.97		\$0.00	\$875.97	Paid	E001243
CDWG	Computer Software	\$17,190.86		\$0.00	\$17,190.86	Paid	E001243
Mr. David Y. Gaslain	Consultants	\$900.00		\$0.00	\$900.00	Paid	E001250

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$337.90		\$0.00	\$337.90	Paid	E001250
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	\$74.04		\$0.00	\$74.04	Paid	E001250
Mrs. Shannon C. Stuemke	Travel	\$40.00		\$0.00	\$40.00	Paid	E001250
LLC Paraprofessional Uni	Union Dues	\$861.30		\$0.00	\$861.30	Paid	E001250
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E001250
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001255
Samuel J. Baker	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001255
Danielle R. Downs	Travel	\$137.00		\$0.00	\$137.00	Paid	E001255
Mr. Allen E. Drake	Travel	\$580.00		\$0.00	\$580.00	Paid	E001255
Samuel W. Guyette	Travel	\$101.00		\$0.00	\$101.00	Paid	E001255
Mr. Jordan L. Hicks	Other Payables	\$35.00		\$0.00	\$35.00	Paid	E001255
Norah R. Hopkins	Other Payables	\$200.00		\$0.00	\$200.00	Paid	E001256
Jacob R. Hubbartt	Other Payables	\$21.00		\$0.00	\$21.00	Paid	E001256
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001256

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Michelle L. Miller	Instructional Service	\$660.00		\$0.00	\$660.00	Paid	E001256
Ms. Michelle L. Miller	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001256
Sue Priebe	Instructional Service	\$165.00		\$0.00	\$165.00	Paid	E001256
Sue Priebe	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	E001256
CTS - Control Technology	Site Improvements	\$144,461.70		\$0.00	\$144,461.70	Paid	E001256
CTS - Control Technology	Site Improvements	\$1,061,228.70		\$0.00	\$1,061,228.70	Paid	E001256
		\$3,552,262.14	\$5,874.59	\$0.00	\$3,546,387.55		
Student Receivables		\$128,501.38	\$0.00	\$0.00	\$128,501.38		
		\$3,680,763.52	\$5,874.59	\$0.00	\$3,674,888.93		