

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Herbert Burnett	Consultants	\$75.00		\$0.00	\$75.00	Paid	248187
Vincent Cunningham	Consultants	\$75.00		\$0.00	\$75.00	Paid	248188
Deron D. Hearon	Consultants	\$200.00		\$0.00	\$200.00	Paid	248189
Andy Martin	Consultants	\$375.00		\$0.00	\$375.00	Paid	248190
Phill Powers	Consultants	\$500.00		\$0.00	\$500.00	Paid	248191
John Towns	Consultants	\$75.00		\$0.00	\$75.00	Paid	248192
Herb Wilkins	Consultants	\$200.00		\$0.00	\$200.00	Paid	248193
Becky Goddard	Consultants	\$250.00		\$0.00	\$250.00	Paid	248194
Deron D. Hearon	Consultants	\$200.00		\$0.00	\$200.00	Paid	248195
Phill Powers	Consultants	\$500.00		\$0.00	\$500.00	Paid	248196
Herb Wilkins	Consultants	\$200.00		\$0.00	\$200.00	Paid	248197
Barry M. Burnett	Consultants	\$100.00		\$0.00	\$100.00	Paid	248198
Phill Powers	Consultants	\$250.00		\$0.00	\$250.00	Paid	248199
Bob Poyer	Consultants	\$250.00		\$0.00	\$250.00	Paid	248200

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Woodruff	Consultants	\$100.00		\$0.00	\$100.00	Paid	248201
Ms. Cheryl A. Beam	Conf & Meeting Exp	\$95.13		\$0.00	\$95.13	Paid	248202
Mrs. Antoinette J. Bell	Travel	\$142.50		\$0.00	\$142.50	Paid	248203
Borowiak's IGA	Instructional Supplies	\$90.34		\$0.00	\$90.34	Paid	248204
Mr. Bryan A. Burrell	Conf & Meeting Exp	\$155.00		\$0.00	\$155.00	Paid	248205
Campbell & Kording, Ltd.	Garnishments	\$659.64		\$0.00	\$659.64	Paid	248206
Carquest	Instructional Supplies	\$131.06		\$0.00	\$131.06	Paid	248207
Carquest	Instructional Supplies	\$41.00		\$0.00	\$41.00	Paid	248207
Cintas Laundry Service	Instructional Supplies	\$90.08		\$0.00	\$90.08	Paid	248208
Cintas Laundry Service	Maintenance Services	\$679.33		\$0.00	\$679.33	Paid	248208
City of Mattoon	Water & Sewage	\$4,563.54		\$0.00	\$4,563.54	Paid	248209
Consolidated Communicati	Telephone	\$0.51		\$0.00	\$0.51	Paid	248210
Consolidated Communicati	Telephone	\$6.44		\$0.00	\$6.44	Paid	248210
Consolidated Communicati	Telephone	\$7,812.29		\$0.00	\$7,812.29	Paid	248210

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$978.50		\$0.00	\$978.50	Paid	248211
Davis-Houk	Maintenance Services	\$412.00		\$0.00	\$412.00	Paid	248211
Davis-Houk	Maintenance Services	\$412.00		\$0.00	\$412.00	Paid	248211
Diesel Speed Repair Inc.	Maintenance Services	\$67.20		\$0.00	\$67.20	Paid	248212
E-K Petroleum, LLC	Vehicle Supplies	\$1,157.82		\$0.00	\$1,157.82	Paid	248213
E-K Petroleum, LLC	Vehicle Supplies	\$831.81		\$0.00	\$831.81	Paid	248213
Fresh Variety, Llp	Other Contractual Svs	\$2,800.00		\$0.00	\$2,800.00	Paid	248215
Frontier	Telephone	\$276.92		\$0.00	\$276.92	Paid	248216
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	248217
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	248217
Global Industrial	Instructional Supplies	\$28.80		\$0.00	\$28.80	Paid	248218
Global Industrial	Instructional Supplies	\$47.61		\$0.00	\$47.61	Paid	248218
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	248219
Mr. Paul H. Hanley	Other Fixed Charges	\$212.00		\$0.00	\$212.00	Paid	248220

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucinda L. Horton	Travel	\$255.66		\$0.00	\$255.66	Paid	248221
James R. Hull	Travel	\$444.00		\$0.00	\$444.00	Paid	248222
Hummerts International	Equipment \$500 - \$5000	\$1,459.00		\$0.00	\$1,459.00	Paid	248223
Hummerts International	Equipment \$500 - \$5000	\$170.00		\$0.00	\$170.00	Paid	248223
Hummerts International	Equipment \$500 - \$5000	\$1,057.00		\$0.00	\$1,057.00	Paid	248223
ICCB	Dept of Ed	\$21,950.50		\$0.00	\$21,950.50	Paid	248224
ICECO	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	248225
Illinois Correctional In	Instructional Supplies	\$573.41		\$0.00	\$573.41	Paid	248226
Illinois Correctional In	Instructional Supplies	\$71.87		\$0.00	\$71.87	Paid	248226
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	248228
Andrea J. Imes	Travel	\$130.00		\$0.00	\$130.00	Paid	248229
Kiefer Landscaping Inc	Other Contractual Svs	\$344.00		\$0.00	\$344.00	Paid	248230
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Paid	248231
Lake Land College Bookst	Instructional Supplies	\$208.22		\$0.00	\$208.22	Paid	248231

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$57.56		\$0.00	\$57.56	Paid	248232
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Paid	248232
Lake Land College Subway	Conf & Meeting Exp	\$58.20		\$0.00	\$58.20	Paid	248233
Lake Land College Tuitio	Out of District Tuitio	\$55,473.99		\$0.00	\$55,473.99	Paid	248234
Lake Land College Vans	Vehicle Supplies	\$1,888.02		\$0.00	\$1,888.02	Paid	248235
Lake Land College Vans	Instructional Supplies	\$122.40		\$0.00	\$122.40	Paid	248235
The Lincoln Electric Com	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	248236
Lisa G. Madlem	Travel	\$290.33		\$0.00	\$290.33	Paid	248237
Mattoon Postmaster	Postage	\$7,800.00		\$0.00	\$7,800.00	Paid	248238
Midwest Office Supply	Purchases for Resale	\$29.94		\$0.00	\$29.94	Paid	248239
Midwest Office Supply	Instructional Supplies	\$35.83		\$0.00	\$35.83	Paid	248239
Midwest Office Supply	Instructional Supplies	\$38.26		\$0.00	\$38.26	Paid	248239
Midwest Office Supply	Instructional Supplies	\$351.37		\$0.00	\$351.37	Paid	248239
Murphy Ready Mix Concret	Equipment \$500 - \$5000	\$624.00		\$0.00	\$624.00	Paid	248240

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neofunds by Neopost	Postage	\$2,522.09		\$0.00	\$2,522.09	Paid	248241
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	248242
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	248242
PrintCo Printing	Printing	\$10.00		\$0.00	\$10.00	Paid	248242
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Paid	248243
Robbins,Schwartz,Nichola	Legal Services	\$10,134.29		\$0.00	\$10,134.29	Paid	248244
Dr. Mike A. Rudibaugh	Travel	\$343.49		\$0.00	\$343.49	Paid	248245
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	248246
Safety-Kleen	Maintenance Services	\$280.39		\$0.00	\$280.39	Paid	248246
Schilling Bros. Inc	Instructional Supplies	\$47.79		\$0.00	\$47.79	Paid	248247
Schilling Bros. Inc	Instructional Supplies	\$144.45		\$0.00	\$144.45	Paid	248247
Secretary of State Index	Publications & Dues	\$10.00		\$0.00	\$10.00	Paid	248248
Mr. David J. Seiler	Travel	\$188.00		\$0.00	\$188.00	Paid	248249
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	248250

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sherwin Williams	Instructional Supplies	\$463.36		\$0.00	\$463.36	Paid	248251
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	248252
TKO Graphix Inc	Advertising	\$400.00		\$0.00	\$400.00	Paid	248253
United Parcel Service	Postage	\$702.62		\$0.00	\$702.62	Paid	248254
BFH Group, LLC	Consultants	\$2,975.00		\$0.00	\$2,975.00	Paid	248255
Walden's Tv	Equipment \$500 - \$5000	\$4,800.00		\$0.00	\$4,800.00	Paid	248256
Ms. Mariah White	Travel	\$571.00		\$0.00	\$571.00	Paid	248257
Xerox Copr.	Office Supplies	\$178.00		\$0.00	\$178.00	Paid	248258
Justin Basovsky	Consultants	\$125.00		\$0.00	\$125.00	Paid	248259
Justin Basovsky	Consultants	\$250.00		\$0.00	\$250.00	Paid	248260
Michael P. Krebs	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Paid	248261
Debra Miller	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	248262
Advanced Disposal	Refuse Disposal	\$1,298.95		\$0.00	\$1,298.95	Paid	248263
Advanced Disposal	Refuse Disposal	\$126.11		\$0.00	\$126.11	Paid	248263

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Disposal	Refuse Disposal	\$1,674.08		\$0.00	\$1,674.08	Paid	248263
Aera Engine Rebuilders A	Instructional Supplies	\$259.00		\$0.00	\$259.00	Paid	248264
Altamont News Banner Inc	Advertising	\$24.95		\$0.00	\$24.95	Paid	248265
Ascap, S & Elicensing	Maintenance Services	\$1,226.40		\$0.00	\$1,226.40	Paid	248266
Mr. Dyke E. Barkley	Travel	\$87.34		\$0.00	\$87.34	Paid	248267
Mr. Dyke E. Barkley	Travel	\$85.00		\$0.00	\$85.00	Paid	248267
Belinda L. Bledsoe	Other Payables	\$2.00		\$0.00	\$2.00	Paid	248268
Layna J. Bond	Travel	\$109.00		\$0.00	\$109.00	Paid	248269
Carquest	Instructional Supplies	\$18.85		\$0.00	\$18.85	Paid	248270
Carquest	Instructional Supplies	\$78.65		\$0.00	\$78.65	Paid	248270
Carquest	Other	\$62.93		\$0.00	\$62.93	Paid	248270
Cintas Laundry Service	Instructional Supplies	\$95.86		\$0.00	\$95.86	Paid	248271
Cintas Laundry Service	Maintenance Services	\$679.33		\$0.00	\$679.33	Paid	248271
Mr. Alan R. Clodfelter	Consultants	\$6,004.00		\$0.00	\$6,004.00	Paid	248272

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Admin fees	\$4,429.93		\$0.00	\$4,429.93	Paid	248273
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	248273
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	248273
Comcast Spotlight	TV Advertising	\$1,233.00		\$0.00	\$1,233.00	Paid	248274
Common Grounds	Instructional Supplies	\$153.96		\$0.00	\$153.96	Paid	248275
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Paid	248276
Cowden-Herrick Cusd #3	Advertising	\$50.00		\$0.00	\$50.00	Paid	248277
The Cromwell Group Inc,	Advertising	\$115.84		\$0.00	\$115.84	Paid	248278
The Cromwell Group Inc,	Advertising	\$465.72		\$0.00	\$465.72	Paid	248278
Dash Medical Gloves	Instructional Supplies	\$119.80		\$0.00	\$119.80	Paid	248279
Dash Medical Gloves	Instructional Supplies	\$119.80		\$0.00	\$119.80	Paid	248279
Ms. Leslie DeVore	Travel	\$260.00		\$0.00	\$260.00	Paid	248280
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Paid	248281
Effingham and Teutopolis	Newspaper advertising	\$10.00		\$0.00	\$10.00	Paid	248282

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Educati	Instructional Supplies	\$112.00		\$0.00	\$112.00	Paid	248283
Eiu Student Publications	Newspaper advertising	\$588.00		\$0.00	\$588.00	Paid	248284
Encyclopaedia Britannica	Publications & Dues	\$1,147.50		\$0.00	\$1,147.50	Paid	248285
Enterprise Rent-A-Car	Travel	\$58.29		\$0.00	\$58.29	Paid	248286
Enterprise Rent-A-Car	Other Contractual Svs	\$114.87		\$0.00	\$114.87	Paid	248286
Winnielee J. Fanta	Conf & Meeting Exp	\$16.00		\$0.00	\$16.00	Paid	248287
The First National Bank,	Interest on Debt	\$136,808.75		\$0.00	\$136,808.75	Paid	248288
The First National Bank,	Interest on Debt	\$52,150.00		\$0.00	\$52,150.00	Paid	248288
The First National Bank,	Interest on Debt	\$63,677.27		\$0.00	\$63,677.27	Paid	248288
The First National Bank,	Interest on Debt	\$96,947.08		\$0.00	\$96,947.08	Paid	248288
The First National Bank,	Interest on Debt	\$1,396,100.00		\$0.00	\$1,396,100.00	Paid	248288
The First National Bank,	Interest on Debt	\$2,333,812.50		\$0.00	\$2,333,812.50	Paid	248288
The First National Bank,	Other Fixed Charges	\$550.00		\$0.00	\$550.00	Paid	248288
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	248289

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$68.79		\$0.00	\$68.79	Paid	248290
GFS Marketplace	Instructional Supplies	\$45.92		\$0.00	\$45.92	Paid	248290
GFS Marketplace	Instructional Supplies	\$43.46		\$0.00	\$43.46	Paid	248290
Benton J. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	248291
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	248292
Hummerts International	Instructional Supplies	\$368.75		\$0.00	\$368.75	Paid	248293
IGA	Instructional Supplies	\$46.55		\$0.00	\$46.55	Paid	248294
IGA	Instructional Supplies	\$26.89		\$0.00	\$26.89	Paid	248294
Jacqueline S. Joines	Out of District Travel	\$56.50		\$0.00	\$56.50	Paid	248295
Kohl Wholesale	Instructional Supplies	\$8.51		\$0.00	\$8.51	Paid	248296
Lake Land College Copy C	Printing	\$16.00		\$0.00	\$16.00	Paid	248297
Lake Land College Copy C	Printing	\$67.00		\$0.00	\$67.00	Paid	248297
Lake Land College Copy C	Printing	\$1,905.00		\$0.00	\$1,905.00	Paid	248297
Lake Land College Copy C	Printing	\$501.00		\$0.00	\$501.00	Paid	248297

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$307.20		\$0.00	\$307.20	Paid	248297
Lake Land College Copy C	Printing	\$714.00		\$0.00	\$714.00	Paid	248297
Lake Land College Copy C	Printing	\$51.20		\$0.00	\$51.20	Paid	248297
Lake Land College Copy C	Printing	\$8.53		\$0.00	\$8.53	Paid	248297
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	248297
Lake Land College Copy C	Printing	\$21.38		\$0.00	\$21.38	Paid	248297
Lake Land College Copy C	Printing	\$846.10		\$0.00	\$846.10	Paid	248297
Lake Land College Copy C	Printing	\$65.48		\$0.00	\$65.48	Paid	248297
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	248297
Lake Land College Copy C	Printing	\$1,089.03		\$0.00	\$1,089.03	Paid	248297
Lake Land College Copy C	Printing	\$3,340.72		\$0.00	\$3,340.72	Paid	248297
Lake Land College Copy C	Printing	\$551.25		\$0.00	\$551.25	Paid	248297
Lake Land College Copy C	Printing	\$3,378.08		\$0.00	\$3,378.08	Paid	248297
Lake Land College Copy C	Printing	\$176.75		\$0.00	\$176.75	Paid	248297

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$262.50		\$0.00	\$262.50	Paid	248297
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	248297
Lake Land College Copy C	Printing	\$28.50		\$0.00	\$28.50	Paid	248297
Lake Land College Copy C	Printing	\$4.25		\$0.00	\$4.25	Paid	248297
Lake Land College Copy C	Printing	\$41.50		\$0.00	\$41.50	Paid	248297
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	248297
Lake Land College Copy C	Printing	\$17.50		\$0.00	\$17.50	Paid	248297
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	248298
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	248298
Lake Land College Vans	Travel	\$380.00		\$0.00	\$380.00	Paid	248299
Lorenz Wholesale	Instructional Supplies	\$41.96		\$0.00	\$41.96	Paid	248300
Lorenz Wholesale	Instructional Supplies	\$87.92		\$0.00	\$87.92	Paid	248300
MCKAY Auto Parts	Instructional Supplies	\$205.52		\$0.00	\$205.52	Paid	248302
MCKAY Auto Parts	Equipment \$500 - \$5000	\$7,450.05		\$0.00	\$7,450.05	Paid	248302

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$273.40		\$0.00	\$273.40	Paid	248303
Midwest Office Supply	Instructional Supplies	\$126.09		\$0.00	\$126.09	Paid	248304
Midwest Office Supply	Instructional Supplies	\$114.35		\$0.00	\$114.35	Paid	248304
Nelnet Business Solution	Other Contractual Svs	\$176.09		\$0.00	\$176.09	Paid	248305
Neoga High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	248306
Neoga High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	248306
Nexadental	Instructional Supplies	\$697.72		\$0.00	\$697.72	Paid	248307
Patterson Dental Supply	Instructional Supplies	\$402.40		\$0.00	\$402.40	Paid	248308
Patterson Dental Supply	Instructional Supplies	\$129.75		\$0.00	\$129.75	Paid	248308
Patterson Dental Supply	Instructional Supplies	\$433.50		\$0.00	\$433.50	Paid	248308
Perry County Marketplace	Instructional Supplies	\$131.19		\$0.00	\$131.19	Paid	248309
Poland Pontiac Buick	Travel	\$125.00		\$0.00	\$125.00	Paid	248310
Poland Pontiac Buick	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	248310
PrintCo Printing	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	248311

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PrintCo Printing	Other Supplies	\$50.00		\$0.00	\$50.00	Paid	248311
PrintCo Printing	Office Supplies	\$20.00		\$0.00	\$20.00	Paid	248311
Mrs. Emily E. Ramage	Travel	\$137.00		\$0.00	\$137.00	Paid	248312
Ms. Paula L. Rosine	Travel	\$10.10		\$0.00	\$10.10	Paid	248313
Schilling Bros. Inc	Instructional Supplies	\$11.78		\$0.00	\$11.78	Paid	248314
Schilling Bros. Inc	Instructional Supplies	\$12.31		\$0.00	\$12.31	Paid	248314
Schilling Bros. Inc	Instructional Supplies	\$40.30		\$0.00	\$40.30	Paid	248314
Ms. Tamra F. Sims	Conf & Meeting Exp	\$92.50		\$0.00	\$92.50	Paid	248315
Ms. Tamra F. Sims	Conf & Meeting Exp	\$74.00		\$0.00	\$74.00	Paid	248315
Brad Stonecipher	Consultants	\$160.00		\$0.00	\$160.00	Paid	248316
Tabco Business Forms Inc	Office Supplies	\$263.75		\$0.00	\$263.75	Paid	248317
Erin J. Tohill	Conf & Meeting Exp	\$99.00		\$0.00	\$99.00	Paid	248318
Tri-Township Publis Libr	Books & Binding Costs	\$6.99		\$0.00	\$6.99	Paid	248319
Amanda F. Tucker	Travel	\$20.00		\$0.00	\$20.00	Paid	248320

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uncle Jim's Worm Farm	Instructional Supplies	\$59.85		\$0.00	\$59.85	Paid	248321
United Parcel Service	Postage	\$90.71		\$0.00	\$90.71	Paid	248322
Watts Copy System	Rental Equipment	\$733.79		\$0.00	\$733.79	Paid	248323
Wave Graphics	Other Supplies	\$169.00		\$0.00	\$169.00	Paid	248324
Wisconsin Broadcasters A	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	248325
Chris George	Office Supplies	\$310.00		\$0.00	\$310.00	Paid	248353
Midnight Vulture Product	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	248354
Autobody Toolmart	Equipment \$500 - \$5000	\$4,957.81	\$464.99	\$0.00	\$4,492.82	Paid	248435
Autobody Toolmart	Equipment \$500 - \$5000	\$1,396.32		\$0.00	\$1,396.32	Paid	248435
B & B Food Distributors,	Instructional Supplies	\$2,089.70		\$0.00	\$2,089.70	Paid	248436
Campbell & Kording, Ltd.	Garnishments	\$219.88		\$0.00	\$219.88	Paid	248437
Carquest	Other	\$5.23		\$0.00	\$5.23	Paid	248438
Carquest	Instructional Supplies	\$24.89		\$0.00	\$24.89	Paid	248438
Carquest	Other	\$85.53		\$0.00	\$85.53	Paid	248438

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Other	\$2.73		\$0.00	\$2.73	Paid	248438
Carquest	Other	\$14.05		\$0.00	\$14.05	Paid	248438
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	248439
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,332.27		\$0.00	\$3,332.27	Paid	248440
Central Restaurant Produ	Instructional Supplies	\$87.30		\$0.00	\$87.30	Paid	248440
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	248441
Cintas Laundry Service	Instructional Supplies	\$124.48		\$0.00	\$124.48	Paid	248442
Cintas Laundry Service	Maintenance Services	\$681.58		\$0.00	\$681.58	Paid	248442
College of Dupage	Chargeback / Contractu	\$3,174.47		\$0.00	\$3,174.47	Paid	248443
Lake Land College	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	248444
Lake Land College	Admin fees	\$1,777.10		\$0.00	\$1,777.10	Paid	248444
Consolidated Communicati	Telephone	\$422.26		\$0.00	\$422.26	Paid	248445
Da-Com Corp	Rental Equipment	\$384.30		\$0.00	\$384.30	Paid	248446
Dell Computer	Comp Equip \$500 - \$500	\$3,890.69		\$0.00	\$3,890.69	Paid	248447

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ebsco	Publications & Dues	\$13,295.73		\$0.00	\$13,295.73	Paid	248448
ETHI	Advertising	\$210.00		\$0.00	\$210.00	Paid	248449
ETHI	Advertising	\$520.00		\$0.00	\$520.00	Paid	248449
Fisher Scientific Compan	Instructional Supplies	\$3,845.03		\$0.00	\$3,845.03	Paid	248451
Fisher Scientific Compan	Instructional Supplies	\$416.96		\$0.00	\$416.96	Paid	248451
Mr. Charles R. Followell	Travel	\$42.50		\$0.00	\$42.50	Paid	248452
Gary D. Fuller	Consultants	\$2,627.50		\$0.00	\$2,627.50	Paid	248453
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	248454
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	248454
Gano Welding Supplies	Instructional Supplies	\$537.42		\$0.00	\$537.42	Paid	248454
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	248454
Gano Welding Supplies	Instructional Supplies	\$40.98		\$0.00	\$40.98	Paid	248454
Julie A. Gosnell	Other Travel/Meeting E	\$416.00		\$0.00	\$416.00	Paid	248455
Grainger	Equipment \$500 - \$5000	\$1,032.30		\$0.00	\$1,032.30	Paid	248456

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	248456
Grainger	Instructional Supplies	\$273.51		\$0.00	\$273.51	Paid	248456
Joni M. Gravatt	Travel	\$42.50		\$0.00	\$42.50	Paid	248457
Great Lakes Higher Educa	Garnishments	\$383.94		\$0.00	\$383.94	Paid	248458
Grizzly Industrial, Inc	Maintenance Services	\$137.20		\$0.00	\$137.20	Paid	248459
Mrs. Alice M. Holtzhouse	Travel	\$26.50		\$0.00	\$26.50	Paid	248460
Mr. Kenneth D. Hurt	Travel	\$42.50		\$0.00	\$42.50	Paid	248461
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	248462
ILMO Products Company	Maintenance Services	\$46.50		\$0.00	\$46.50	Paid	248463
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Paid	248463
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	248463
International Greenhouse	Equipment \$500 - \$5000	\$10,001.95		\$0.00	\$10,001.95	Paid	248464
International Greenhouse	Instructional Supplies	\$2,803.65		\$0.00	\$2,803.65	Paid	248464
Johnny's Selected Seeds	Instructional Supplies	\$250.35		\$0.00	\$250.35	Paid	248465

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jacqueline S. Joines	Travel	\$38.00		\$0.00	\$38.00	Paid	248466
Kaskaskia Supply & Renta	Instructional Supplies	\$755.92		\$0.00	\$755.92	Paid	248467
Kohl Wholesale	Instructional Supplies	\$528.07		\$0.00	\$528.07	Paid	248468
L & S Safety	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	248469
Lake Land Apartments, In	Other	\$6,370.00		\$0.00	\$6,370.00	Paid	248470
Lake Land College Bookst	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	248471
Lake Land College Copy C	Printing	\$283.50		\$0.00	\$283.50	Paid	248472
Lake Land College Copy C	Printing	\$575.00		\$0.00	\$575.00	Paid	248472
Lake Land College Copy C	Printing	\$898.00		\$0.00	\$898.00	Paid	248472
Lake Land College Mail R	Cash Advances	\$18.84		\$0.00	\$18.84	Paid	248473
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	248474
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	248474
Miss Christine J. Lehr	Travel	\$165.76		\$0.00	\$165.76	Paid	248475
Mark's My Store	Other	\$2,825.00		\$0.00	\$2,825.00	Paid	248476

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Golf and County	Travel	\$51.44		\$0.00	\$51.44	Paid	248477
Mediacom	Maintenance Services	\$181.35		\$0.00	\$181.35	Paid	248478
Mediacom	Maintenance Services	\$78.40		\$0.00	\$78.40	Paid	248478
Mediacom	Maintenance Services	\$108.55		\$0.00	\$108.55	Paid	248478
Menards	Instructional Supplies	\$232.93		\$0.00	\$232.93	Paid	248479
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	248480
Midwest Office Supply	Office Supplies	\$478.96		\$0.00	\$478.96	Paid	248481
Midwest Office Supply	Maintenance Services	\$376.70		\$0.00	\$376.70	Paid	248481
Midwest Office Supply	Instructional Supplies	\$229.18		\$0.00	\$229.18	Paid	248481
Midwest Office Supply	Instructional Supplies	\$565.20	\$162.00	\$0.00	\$403.20	Paid	248481
Midwest Office Supply	Equipment \$500 - \$5000	\$323.19		\$0.00	\$323.19	Paid	248481
Midwest Office Supply	Instructional Supplies	\$474.55		\$0.00	\$474.55	Paid	248481
Midwest Office Supply	Office Supplies	\$43.97		\$0.00	\$43.97	Paid	248481
Midwest Office Supply	Office Supplies	\$45.54		\$0.00	\$45.54	Paid	248481

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Instructional Supplies	\$334.05		\$0.00	\$334.05	Paid	248481
Midwest Office Supply	Office Supplies	\$915.46		\$0.00	\$915.46	Paid	248481
Midwest Office Supply	Office Supplies	\$75.96		\$0.00	\$75.96	Paid	248481
Mitchell 1	Maintenance Services	\$1,948.27		\$0.00	\$1,948.27	Paid	248482
Mr. Dirk A. Muffler	Travel	\$502.50		\$0.00	\$502.50	Paid	248483
Mr. Dirk A. Muffler	Travel	\$303.50		\$0.00	\$303.50	Paid	248483
Miss Pamela A. Murphy	Travel	\$95.94		\$0.00	\$95.94	Paid	248484
Ms. Penny L. Murphy	Travel	\$160.10		\$0.00	\$160.10	Paid	248485
Mrs. Viola M. Nolen	Travel	\$42.50		\$0.00	\$42.50	Paid	248486
William C. Nolen	Travel	\$42.50		\$0.00	\$42.50	Paid	248487
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	248488
Parkland College	Chargeback / Contractu	\$576.30		\$0.00	\$576.30	Paid	248489
Patterson Dental Supply	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	248490
Patterson Dental Supply	Instructional Supplies	\$136.50		\$0.00	\$136.50	Paid	248490

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Poland Pontiac Buick	Other Travel/Meeting E	\$117.80		\$0.00	\$117.80	Paid	248491
Prairie Fire Sprinkler,	Site Improvements	\$2,851.00		\$0.00	\$2,851.00	Paid	248492
Proquest Information & L	Publications & Dues	\$13,509.00		\$0.00	\$13,509.00	Paid	248493
R P Lumber Co	Instructional Supplies	\$993.04		\$0.00	\$993.04	Paid	248494
Reliance Standard Life I	Life Insurance Premium	\$12,278.09		\$0.00	\$12,278.09	Paid	248495
Rockler Hardware	Instructional Supplies	\$88.20		\$0.00	\$88.20	Paid	248496
Mr. Frank E. Rook	Travel	\$42.50		\$0.00	\$42.50	Paid	248497
Safety-Kleen	Maintenance Services	\$227.91		\$0.00	\$227.91	Paid	248498
Safety-Kleen	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	248498
Miss Jackie L. Shaffer	Travel	\$128.42		\$0.00	\$128.42	Paid	248499
Sheridan Food Mart	Instructional Supplies	\$73.06		\$0.00	\$73.06	Paid	248500
Mrs. Lisa M. Shook	Travel	\$95.94		\$0.00	\$95.94	Paid	248501
Mr. Eric A. Simmons	Travel	\$126.50		\$0.00	\$126.50	Paid	248502
Mrs. Vickie L. Smith	Travel	\$239.05		\$0.00	\$239.05	Paid	248503

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Snyder Insurance	General Insurance	\$3,738.00		\$0.00	\$3,738.00	Paid	248504
Strategic Development In	Consultants	\$1,741.00		\$0.00	\$1,741.00	Paid	248505
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	248506
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	248506
Terminix	Maintenance Services	\$330.00		\$0.00	\$330.00	Paid	248506
Terminix	Maintenance Services	\$205.00		\$0.00	\$205.00	Paid	248506
Terminix	Maintenance Services	\$187.50		\$0.00	\$187.50	Paid	248506
TigerDirect Inc	Instructional Supplies	\$6.49		\$0.00	\$6.49	Paid	248507
TigerDirect Inc	Instructional Supplies	\$199.96		\$0.00	\$199.96	Paid	248507
TigerDirect Inc	Instructional Supplies	\$248.91		\$0.00	\$248.91	Paid	248507
Mr. Rusty T. Tolley	Travel	\$160.10		\$0.00	\$160.10	Paid	248508
Turnitin	Maintenance Services	\$10,315.00		\$0.00	\$10,315.00	Paid	248509
Tanille R. Ulm	Instructional Supplies	\$37.50		\$0.00	\$37.50	Paid	248510
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	248511

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Brent R. Urfer	Travel	\$26.50		\$0.00	\$26.50	Paid	248512
Mrs. Lori A. Watts	Travel	\$26.50		\$0.00	\$26.50	Paid	248513
Mrs. Danalyn Wilson-West	Travel	\$42.50		\$0.00	\$42.50	Paid	248514
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	248515
Lake Land College Tuitio	Cash Advances	\$113.71		\$0.00	\$113.71	Paid	248516
Phil McCarty	Consultants	\$170.00		\$0.00	\$170.00	Paid	248517
Trey Miller	Consultants	\$170.00		\$0.00	\$170.00	Paid	248518
Brian Nottrott	Consultants	\$170.00		\$0.00	\$170.00	Paid	248519
Marc Parker	Consultants	\$170.00		\$0.00	\$170.00	Paid	248520
Tony Petrea	Consultants	\$170.00		\$0.00	\$170.00	Paid	248521
Kevin Poore	Consultants	\$170.00		\$0.00	\$170.00	Paid	248522
Ann Roedl	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Paid	248523
Rich Deering	Consultants	\$170.00		\$0.00	\$170.00	Paid	248524
Andrew Gerdes	Consultants	\$170.00		\$0.00	\$170.00	Paid	248525

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Ingram	Consultants	\$170.00		\$0.00	\$170.00	Paid	248526
Trey Miller	Consultants	\$170.00		\$0.00	\$170.00	Paid	248527
David Sands	Consultants	\$170.00		\$0.00	\$170.00	Paid	248528
Warren Smith	Consultants	\$170.00		\$0.00	\$170.00	Paid	248529
Krista L. Burrell	Conf & Meeting Exp	\$167.00		\$0.00	\$167.00	Paid	E001667
Barbara D. George	Consultants	\$120.00		\$0.00	\$120.00	Paid	E001667
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001667
Jenny L. Huynh	Conf & Meeting Exp	\$81.00		\$0.00	\$81.00	Paid	E001668
Michelle L. McKenzie	Travel	\$33.60		\$0.00	\$33.60	Paid	E001668
Ms. Heather J. Nohren	Conf & Meeting Exp	\$281.00		\$0.00	\$281.00	Paid	E001668
Brent L. Todd	Travel	\$1,352.41		\$0.00	\$1,352.41	Paid	E001668
Jon L. Van Dyke	Out of District Travel	\$254.66		\$0.00	\$254.66	Paid	E001668
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001668
Midwest Libray Service	Books & Binding Costs	\$196.49		\$0.00	\$196.49	Paid	E001668

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$95.49		\$0.00	\$95.49	Paid	E001668
Quill	Equipment \$500 - \$5000	\$218.99		\$0.00	\$218.99	Paid	E001668
Quill	Instructional Supplies	\$107.08		\$0.00	\$107.08	Paid	E001668
Quill	Instructional Supplies	\$107.95		\$0.00	\$107.95	Paid	E001668
Softdocs, Inc.	Computer Software	\$2,538.03		\$0.00	\$2,538.03	Paid	E001669
Dr. Maria A. Boerngen	Travel	\$394.50		\$0.00	\$394.50	Paid	E001669
Aubrey L. Frank	Travel	\$225.50		\$0.00	\$225.50	Paid	E001669
Ms. Pamela S. French	Travel	\$176.35		\$0.00	\$176.35	Paid	E001669
Jessica A. Hille	Travel	\$38.00		\$0.00	\$38.00	Paid	E001669
Jenny L. Huynh	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Paid	E001669
Ms. Karen S. Kull	Travel	\$225.00		\$0.00	\$225.00	Paid	E001669
Kallie J. Middleton	Maintenance Services	\$250.00		\$0.00	\$250.00	Paid	E001669
Jenny L. Osborn	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	E001670
Gregory N. Powers	Travel	\$41.00		\$0.00	\$41.00	Paid	E001670

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christine A. Strohl	Travel	\$108.00		\$0.00	\$108.00	Paid	E001670
Adoncia D. Tyler	Conf & Meeting Exp	\$137.50		\$0.00	\$137.50	Paid	E001670
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$4,989.65		\$0.00	\$4,989.65	Paid	E001670
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001670
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Paid	E001670
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E001670
Harrelson Plumbing and H	Maintenance Services	\$1,956.76		\$0.00	\$1,956.76	Paid	E001670
Marshall Christmas Commi	Advertising	\$30.00		\$0.00	\$30.00	Paid	E001670
Midwest Libray Service	Books & Binding Costs	\$47.15		\$0.00	\$47.15	Paid	E001670
Midwest Libray Service	Books & Binding Costs	\$119.62		\$0.00	\$119.62	Paid	E001670
Miller Communications, I	Radio Advertising	\$1,008.00		\$0.00	\$1,008.00	Paid	E001670
Miller Communications, I	Radio Advertising	\$483.00		\$0.00	\$483.00	Paid	E001670
Quill	Equipment \$500 - \$5000	\$2,399.97		\$0.00	\$2,399.97	Paid	E001671
Quill	Equipment \$500 - \$5000	\$799.97		\$0.00	\$799.97	Paid	E001671

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001671
Timecentre, Inc	Maintenance Services	\$68.25		\$0.00	\$68.25	Paid	E001671
Universal Companies, Inc	Instructional Supplies	\$365.38		\$0.00	\$365.38	Paid	E001671
Jennifer L. Billingsley	Travel	\$395.36		\$0.00	\$395.36	Paid	E001682
Jennifer L. Billingsley	Travel	\$715.68		\$0.00	\$715.68	Paid	E001682
Jennifer L. Billingsley	Travel	\$593.60		\$0.00	\$593.60	Paid	E001682
Eric D. Boerngen	Travel	\$209.00		\$0.00	\$209.00	Paid	E001682
Aubrey L. Frank	Travel	\$204.25		\$0.00	\$204.25	Paid	E001682
Ms. Pamela S. French	Travel	\$72.50		\$0.00	\$72.50	Paid	E001683
Ms. Pamela S. French	Travel	\$202.43		\$0.00	\$202.43	Paid	E001683
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001683
Leslie A. Partlow	Travel	\$151.00		\$0.00	\$151.00	Paid	E001683
Ms. Sharon K. Uphoff	Travel	\$103.00		\$0.00	\$103.00	Paid	E001683
American Technical Publi	Instructional Supplies	\$920.38		\$0.00	\$920.38	Paid	E001683

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Atech Training	Equipment \$500 - \$5000	\$3,654.50		\$0.00	\$3,654.50	Paid	E001683
C.E.F.S.Wia Program	Accts Payable Vendors	\$125,000.00		\$0.00	\$125,000.00	Paid	E001683
Coles-Moultrie Electric	Electricity	\$64,420.91		\$0.00	\$64,420.91	Paid	E001683
Direct Energy Business	Electricity	\$8,940.30		\$0.00	\$8,940.30	Paid	E001683
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001683
Fox River Foods	Instructional Supplies	\$1,328.53		\$0.00	\$1,328.53	Paid	E001684
Gempler's	Instructional Supplies	\$430.90		\$0.00	\$430.90	Paid	E001684
Gempler's	Instructional Supplies	\$29.90		\$0.00	\$29.90	Paid	E001684
Gilson's Enterprises Inc	Instructional Supplies	\$51.66		\$0.00	\$51.66	Paid	E001684
Holz Tool Supply	Equipment \$500 - \$5000	\$965.29		\$0.00	\$965.29	Paid	E001684
Hubert Company	Instructional Supplies	\$815.98		\$0.00	\$815.98	Paid	E001684
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001684
Lake Land College Tuitio	Out of District Tuitio	\$2,039.36		\$0.00	\$2,039.36	Paid	E001684
Masco Indsutries	Equipment \$500 - \$5000	\$5,566.00		\$0.00	\$5,566.00	Paid	E001684

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2014 TO PERIOD ENDING: DECEMBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Masco Indsutries	Instructional Supplies	\$88.00		\$0.00	\$88.00	Paid	E001684
Masco Indsutries	Instructional Supplies	\$227.00		\$0.00	\$227.00	Paid	E001684
Midstate Collection Solu	Miscellaneous Revenue	\$512.32		\$0.00	\$512.32	Paid	E001684
Midwest Libray Service	Books & Binding Costs	\$48.82		\$0.00	\$48.82	Paid	E001684
Quill	Instructional Supplies	\$116.95		\$0.00	\$116.95	Paid	E001685
Quill	Instructional Supplies	\$1,475.07		\$0.00	\$1,475.07	Paid	E001685
Quill	Instructional Supplies	\$187.72	\$40.93	\$0.00	\$146.79	Paid	E001685
Tylex	Gas	\$1,313.18		\$0.00	\$1,313.18	Paid	E001685
		<u>\$4,808,373.33</u>	\$667.92	\$0.00	\$4,807,705.41		
<i>Student Receivables</i>		<u>\$100,614.30</u>	\$0.00	\$0.00	\$100,614.30		
		<u>\$4,908,987.63</u>	<u>\$667.92</u>	<u>\$0.00</u>	<u>\$4,908,319.71</u>		