

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	New Textbook Purchases	\$797.74		\$0.00	\$797.74	Paid	248937
Cengage Learning	Purchases for Resale	\$140.00		\$0.00	\$140.00	Paid	248938
Cengage Learning	New Textbook Purchases	\$4,412.51		\$0.00	\$4,412.51	Paid	248938
Cengage Learning	Purchases for Resale	\$9,101.34	\$4,217.50	\$0.00	\$4,883.84	Paid	248938
Cengage Learning	Purchases for Resale	\$347.86		\$0.00	\$347.86	Paid	248938
Cengage Learning	Purchases for Resale	\$700.00		\$0.00	\$700.00	Paid	248938
Cengage Learning	Purchases for Resale	\$17.72		\$0.00	\$17.72	Paid	248938
Cengage Learning	Purchases for Resale	\$1,884.09		\$0.00	\$1,884.09	Paid	248938
Cengage Learning	New Textbook Purchases	\$3,538.74		\$0.00	\$3,538.74	Paid	248938
Cengage Learning	New Textbook Purchases	\$3,598.38		\$0.00	\$3,598.38	Paid	248938
Creative Publishing	Purchases for Resale	\$298.00		\$0.00	\$298.00	Paid	248939
Elan Publishing Company	Purchases for Resale	\$41.62		\$0.00	\$41.62	Paid	248940
EMC/Paradigm Publishing	Purchases for Resale	\$1,518.75		\$0.00	\$1,518.75	Paid	248941
EMC/Paradigm Publishing	Purchases for Resale	\$3,037.50		\$0.00	\$3,037.50	Paid	248941

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EMC/Paradigm Publishing	Purchases for Resale	\$5,163.75		\$0.00	\$5,163.75	Paid	248941
Everest Trading Corp	Purchases for Resale	\$873.68		\$0.00	\$873.68	Paid	248942
Follett Higher Education	New Textbook Purchases	\$768.25		\$0.00	\$768.25	Paid	248943
Follett Higher Education	New Textbook Purchases	\$196.50		\$0.00	\$196.50	Paid	248943
Hachette Book Group	New Textbook Purchases	\$330.00		\$0.00	\$330.00	Paid	248945
Hayden-Mcneil Publishing	Purchases for Resale	\$201.99		\$0.00	\$201.99	Paid	248946
Henderson Communications	New Textbook Purchases	\$104.00		\$0.00	\$104.00	Paid	248947
Henderson Communications	New Textbook Purchases	\$380.18		\$0.00	\$380.18	Paid	248947
KBC Tools, Inc.	Purchases for Resale	\$199.75		\$0.00	\$199.75	Paid	248948
Marianna Industries	Purchases for Resale	\$5,887.60		\$0.00	\$5,887.60	Paid	248949
Matthews Book Company	Purchases for Resale	\$213.88		\$0.00	\$213.88	Paid	248950
McGraw-Hill Global Educa	Purchases for Resale	\$9,206.25	\$2,916.90	\$0.00	\$6,289.35	Paid	248951
MPS	New Textbook Purchases	\$2,799.50		\$0.00	\$2,799.50	Paid	248952
Pearson Education	Purchases for Resale	\$1,128.00		\$0.00	\$1,128.00	Paid	248953

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Pearson Education	New Textbook Purchases	\$6,963.15		\$0.00	\$6,963.15	Paid	248953
Pivot Point Internationa	Purchases for Resale	\$9,782.43		\$0.00	\$9,782.43	Paid	248954
Sharp Edges	Purchases for Resale	\$1,222.00		\$0.00	\$1,222.00	Paid	248955
Sterling Pen Co	Purchases for Resale	\$43.28		\$0.00	\$43.28	Paid	248956
Stipes Publishing LLC	Purchases for Resale	\$821.99		\$0.00	\$821.99	Paid	248957
Taylor & Francis Group,	New Textbook Purchases	\$236.33		\$0.00	\$236.33	Paid	248958
University of Chicago Di	New Textbook Purchases	\$77.39		\$0.00	\$77.39	Paid	248959
Dillon Brasher	Consultants	\$170.00		\$0.00	\$170.00	Paid	248960
Brad Fritsche	Consultants	\$170.00		\$0.00	\$170.00	Paid	248961
Kenneth Jordan	Consultants	\$170.00		\$0.00	\$170.00	Paid	248962
Lloyd Schreiner	Consultants	\$170.00		\$0.00	\$170.00	Paid	248963
Jeremy Swafford	Consultants	\$170.00		\$0.00	\$170.00	Paid	248964
Tabari Swift	Consultants	\$170.00		\$0.00	\$170.00	Paid	248965
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	248967

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	248967
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	248967
AFLAC	Supplemental Ins/Aflac	\$1,016.70		\$0.00	\$1,016.70	Paid	248968
Altamont News Banner Inc	Special promotions	\$140.50		\$0.00	\$140.50	Paid	248969
Altamont Overhead Door	Maintenance Supplies	\$160.14		\$0.00	\$160.14	Paid	248970
Area Distributors, Inc	Instructional Supplies	\$1,951.25		\$0.00	\$1,951.25	Paid	248971
Arthur Graphic-Clarion	Special promotions	\$122.31		\$0.00	\$122.31	Paid	248972
Miss Tonya L. Askins	Travel	\$64.60		\$0.00	\$64.60	Paid	248973
Benefit Planning Consult	Other Contractual Svs	\$382.25		\$0.00	\$382.25	Paid	248974
Borowiak's IGA	Instructional Supplies	\$92.24		\$0.00	\$92.24	Paid	248975
Mr. Bradley J. Brannon	Travel	\$72.80		\$0.00	\$72.80	Paid	248976
Buddy Bags	Other	\$50.00		\$0.00	\$50.00	Paid	248977
Dr. Jonathan B. Bullock	Travel	\$15.00		\$0.00	\$15.00	Paid	248978
Patricia S. Burchett	Travel	\$36.50		\$0.00	\$36.50	Paid	248979

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Mr. Fredrick J. Carlen	WDC-common area mainte	\$80.00		\$0.00	\$80.00	Paid	248980
Carquest	Instructional Supplies	\$14.22		\$0.00	\$14.22	Paid	248981
Casey Westfield Jr-Sr Hs	Advertising	\$140.00		\$0.00	\$140.00	Paid	248982
Central Restaurant Produ	Instructional Supplies	\$445.00		\$0.00	\$445.00	Paid	248983
Cintas Laundry Service	Maintenance Services	\$677.98		\$0.00	\$677.98	Paid	248984
Cintas Laundry Service	Instructional Supplies	\$161.38		\$0.00	\$161.38	Paid	248984
City of Effingham Water	Water & Sewage	\$159.81		\$0.00	\$159.81	Paid	248985
Mr. Alan R. Clodfelter	Consultants	\$2,700.00		\$0.00	\$2,700.00	Paid	248986
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	248987
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	248987
Commercial Mail Services	Postage	\$890.88		\$0.00	\$890.88	Paid	248988
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	248989
Community News Digital	Online Advertising	\$500.00		\$0.00	\$500.00	Paid	248990
Consolidated Communicati	Telephone	\$7,840.14		\$0.00	\$7,840.14	Paid	248991

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Consolidated Communicati	Telephone	\$24.09		\$0.00	\$24.09	Paid	248991
The Cromwell Group of Il	Special promotions	\$1,090.00		\$0.00	\$1,090.00	Paid	248992
The Cromwell Group of Il	Radio Advertising	\$126.00		\$0.00	\$126.00	Paid	248992
The Cromwell Group of Il	Radio Advertising	\$99.00		\$0.00	\$99.00	Paid	248992
The Cromwell Group Inc,	Special promotions	\$56.00		\$0.00	\$56.00	Paid	248993
The Cromwell Group Inc,	Special promotions	\$84.00		\$0.00	\$84.00	Paid	248993
The Cromwell Group Inc,	Special promotions	\$56.00		\$0.00	\$56.00	Paid	248993
The Cromwell Group Inc,	Radio Advertising	\$84.00		\$0.00	\$84.00	Paid	248993
Kimberly A. Dawdy	Travel	\$169.78		\$0.00	\$169.78	Paid	248994
Robert C. Dawdy	Travel	\$36.50		\$0.00	\$36.50	Paid	248995
Serenna L. Deeke	Travel	\$20.00		\$0.00	\$20.00	Paid	248996
Dixie Nat'l Comm College	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	248997
Mr. Gregg R. Dogwiler	Travel	\$280.66		\$0.00	\$280.66	Paid	248998
E-K Petroleum, LLC	Vehicle Supplies	\$400.20		\$0.00	\$400.20	Paid	248999

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E-K Petroleum, LLC	Vehicle Supplies	\$831.12		\$0.00	\$831.12	Paid	248999
Eastern Illinois Univers	Teaching Fac Part Time	\$3,480.00		\$0.00	\$3,480.00	Paid	249000
Ms. Linda S. Edmunds	Travel	\$280.66		\$0.00	\$280.66	Paid	249001
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	249002
Winnielee J. Fanta	Conf & Meeting Exp	\$8.00		\$0.00	\$8.00	Paid	249003
Farm Pride	Instructional Supplies	\$20.35		\$0.00	\$20.35	Paid	249004
Frontier	Telephone	\$276.92		\$0.00	\$276.92	Paid	249006
Frontier	Telephone	\$177.98		\$0.00	\$177.98	Paid	249006
Frontier	Telephone	\$73.90		\$0.00	\$73.90	Paid	249006
Travis D. Fry	Travel	\$24.50		\$0.00	\$24.50	Paid	249007
Gano Welding Supplies	Instructional Supplies	\$89.24		\$0.00	\$89.24	Paid	249008
Greenwood Claening Syste	Instructional Supplies	\$89.08		\$0.00	\$89.08	Paid	249009
Growers Supply	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	249010
Malea G. Harney	Travel	\$42.56		\$0.00	\$42.56	Paid	249011

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Mrs. Julie L. Harris	Travel	\$36.50		\$0.00	\$36.50	Paid	249012
Hi-Way Lumber Company	Equipment \$500 - \$5000	\$299.00		\$0.00	\$299.00	Paid	249013
Hi-Way Lumber Company	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	249013
James R. Hull	Travel	\$248.00		\$0.00	\$248.00	Paid	249014
Hummerts International	Instructional Supplies	\$606.65		\$0.00	\$606.65	Paid	249015
Hydrobuilder.Com	Instructional Supplies	\$88.53		\$0.00	\$88.53	Paid	249016
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Paid	249017
Illinois Dept of Agricul	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	249017
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Paid	249017
Illinois Federation of T	Union Dues	\$8,125.32		\$0.00	\$8,125.32	Paid	249018
ILMO Products Company	Maintenance Services	\$46.50		\$0.00	\$46.50	Paid	249019
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Paid	249019
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	249019
Katrina D. Ingle	Travel	\$29.25		\$0.00	\$29.25	Paid	249020

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J & K Livesay	Instructional Supplies	\$51.80		\$0.00	\$51.80	Paid	249021
Journal Gazette/Times Co	Newspaper advertising	\$2,226.52		\$0.00	\$2,226.52	Paid	249022
Journal Gazette/Times Co	Publications & Dues	\$238.68		\$0.00	\$238.68	Paid	249022
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	249023
Leo P. Kelly	Other Contractual Svs	\$1,224.00		\$0.00	\$1,224.00	Paid	249024
Lake Land College Bookst	Instructional Supplies	\$189.32		\$0.00	\$189.32	Paid	249025
Lake Land College Bookst	Instructional Supplies	\$94.67		\$0.00	\$94.67	Paid	249025
Lake Land College Bookst	Instructional Supplies	\$189.32		\$0.00	\$189.32	Paid	249025
Lake Land College Bookst	Instructional Supplies	\$18.00		\$0.00	\$18.00	Paid	249025
Lake Land College Bookst	Instructional Supplies	\$17.73		\$0.00	\$17.73	Paid	249025
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	249026
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	249026
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	249026
Rachel Lenz	Consultants	\$160.00		\$0.00	\$160.00	Paid	249027

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Anthony S. Logue	Travel	\$81.00		\$0.00	\$81.00	Paid	249028
Danielle N. Lowry	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Paid	249029
Mark's My Store	Other	\$1,237.50		\$0.00	\$1,237.50	Paid	249030
Marshall Advocate	Special promotions	\$100.80		\$0.00	\$100.80	Paid	249031
Marshall Advocate	Special promotions	\$78.00		\$0.00	\$78.00	Paid	249031
Mattoon Chamber of Comme	Publications & Dues	\$931.00		\$0.00	\$931.00	Paid	249032
Mattoon Chamber of Comme	Advertising	\$550.00		\$0.00	\$550.00	Paid	249032
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	249033
Mayhood Properties	Installment Payments	\$109.07		\$0.00	\$109.07	Paid	249033
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	249034
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	249034
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	249034
Menards	Instructional Supplies	\$213.29		\$0.00	\$213.29	Paid	249035
Midwest Office Supply	Office Supplies	\$130.04		\$0.00	\$130.04	Paid	249036

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Midwest Office Supply	Instructional Supplies	\$221.38		\$0.00	\$221.38	Paid	249036
Midwest Office Supply	Instructional Supplies	\$11.89		\$0.00	\$11.89	Paid	249036
Mr. Dennis F. Mihlbachle	Travel	\$68.32		\$0.00	\$68.32	Paid	249037
Dawn M. Miller	Travel	\$36.50		\$0.00	\$36.50	Paid	249038
Mt. Vernon Register-News	Publications & Dues	\$94.00		\$0.00	\$94.00	Paid	249039
Muntu Dance Theatre	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	249040
Mrs. Ginger M. Murray	Travel	\$138.88		\$0.00	\$138.88	Paid	249041
Neoga High School	Advertising	\$75.00		\$0.00	\$75.00	Paid	249042
Niemerg's Steak House	Board Meeting Expense	\$340.00		\$0.00	\$340.00	Paid	249043
Miss Maria K. Nohren	Travel	\$475.00		\$0.00	\$475.00	Paid	249044
O'Reilly Auto Parts	Instructional Supplies	\$32.24		\$0.00	\$32.24	Paid	249045
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	249046
Pana News Palladium	Special promotions	\$54.00		\$0.00	\$54.00	Paid	249047
Patterson Dental Supply	Instructional Supplies	\$58.30		\$0.00	\$58.30	Paid	249048

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Perry County Marketplace	Instructional Supplies	\$114.16		\$0.00	\$114.16	Paid	249049
Kevin M. Pierce	Travel	\$117.00		\$0.00	\$117.00	Paid	249050
Porter's Auto Body	Maintenance Services	\$1,345.12		\$0.00	\$1,345.12	Paid	249051
Prairie Press	Advertising	\$868.21		\$0.00	\$868.21	Paid	249052
Prairie Press	Special promotions	\$286.20		\$0.00	\$286.20	Paid	249052
Valerie L. Pratscher	Travel	\$70.56		\$0.00	\$70.56	Paid	249053
R P Lumber Co	Instructional Supplies	\$185.01		\$0.00	\$185.01	Paid	249054
Anthony D. Reinhart	Travel	\$162.00		\$0.00	\$162.00	Paid	249055
Republic Services #694	Refuse Disposal	\$74.00		\$0.00	\$74.00	Paid	249056
Robbins,Schwartz,Nichola	Legal Services	\$4,803.75		\$0.00	\$4,803.75	Paid	249057
S J Smith	Maintenance Services	\$1,187.00		\$0.00	\$1,187.00	Paid	249058
Safety-Kleen	Maintenance Services	\$196.53		\$0.00	\$196.53	Paid	249059
San Luis Video Publishin	Equipment \$500 - \$5000	\$2,164.00		\$0.00	\$2,164.00	Paid	249060
Sarah Bush Lincoln	Other Contractual Svs	\$6,984.00		\$0.00	\$6,984.00	Paid	249061

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Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,201.82		\$0.00	\$2,201.82	Paid	249062
Mr. David J. Seiler	Travel	\$77.00		\$0.00	\$77.00	Paid	249063
Selective Insurance of A	Restitution Payments	\$84.75		\$0.00	\$84.75	Paid	249064
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	249065
Shelbyville Daily Union	Special promotions	\$80.00		\$0.00	\$80.00	Paid	249066
Sheridan Food Mart	Instructional Supplies	\$105.34		\$0.00	\$105.34	Paid	249067
Ms. Shelby S. Smith	Travel	\$30.00		\$0.00	\$30.00	Paid	249068
Ms. Carolyn J. Spurling	Travel	\$36.50		\$0.00	\$36.50	Paid	249069
State of Illinois Fire M	Maintenance Supplies	\$630.00		\$0.00	\$630.00	Paid	249070
Mr. Keith H. Stevenson	Travel	\$297.36		\$0.00	\$297.36	Paid	249071
Mr. Keith H. Stevenson	Travel	\$36.50		\$0.00	\$36.50	Paid	249071
Sullivan Daily Times	Advertising	\$226.85		\$0.00	\$226.85	Paid	249072
Terminix	Maintenance Services	\$37.50		\$0.00	\$37.50	Paid	249074
Terminix	Maintenance Services	\$409.21		\$0.00	\$409.21	Paid	249074

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Teutopolis CUSD #50	Advertising	\$150.00		\$0.00	\$150.00	Paid	249075
Mr. George E. Tinsley, I	Travel	\$36.50		\$0.00	\$36.50	Paid	249076
Toledo Democrat	Subscriptions	\$25.00		\$0.00	\$25.00	Paid	249077
United Parcel Service	Postage	\$542.00		\$0.00	\$542.00	Paid	249078
Mr. Timothy L. Van Dyke	Travel	\$28.28		\$0.00	\$28.28	Paid	249079
Verizon Wireless	Telephone	\$1,237.21		\$0.00	\$1,237.21	Paid	249080
Verizon Wireless	Telephone	\$31.16		\$0.00	\$31.16	Paid	249080
Village Cycle Shop	Maintenance Services	\$136.00		\$0.00	\$136.00	Paid	249081
Mr. Rick A. Watson	Travel	\$36.20		\$0.00	\$36.20	Paid	249082
Mr. Andrew K. Weber	Travel	\$441.28		\$0.00	\$441.28	Paid	249083
Mr. Andrew K. Weber	Travel	\$36.50		\$0.00	\$36.50	Paid	249083
Weiu/ Cc Digital Tv Digi	TV Advertising	\$900.00		\$0.00	\$900.00	Paid	249084
Ms. Mariah White	Travel	\$414.00		\$0.00	\$414.00	Paid	249085
Ms. Mariah White	Travel	\$152.00		\$0.00	\$152.00	Paid	249085

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WXEF	Special promotions	\$357.00		\$0.00	\$357.00	Paid	249086
Goodheart-Willcox Publis	Purchases for Resale	\$143.81		\$0.00	\$143.81	Paid	249087
Nacscorp	New Textbook Purchases	\$1,048.74		\$0.00	\$1,048.74	Paid	249088
Advanced Digital Solutio	Instructional Equipmen	\$1,841.06		\$0.00	\$1,841.06	Paid	249089
Ahead of Our Time Publis	Publications & Dues	\$500.00		\$0.00	\$500.00	Paid	249090
AmSan	Instructional Supplies	\$278.83		\$0.00	\$278.83	Paid	249092
AmSan	Instructional Supplies	\$66.50		\$0.00	\$66.50	Paid	249092
AmSan	Instructional Supplies	\$170.83		\$0.00	\$170.83	Paid	249092
Arab Termite & Pest Cont	Maintenance Services	\$78.00		\$0.00	\$78.00	Paid	249093
Arbor Day Foundation	Other Travel/Meeting E	\$25.00		\$0.00	\$25.00	Paid	249094
Arrow Glass	Maintenance Supplies	\$275.00		\$0.00	\$275.00	Paid	249095
Aveco	Travel	\$30.00		\$0.00	\$30.00	Paid	249096
Harold S. Bahney	Travel	\$169.78		\$0.00	\$169.78	Paid	249097
Bales Unlimited	Travel	\$1,011.00		\$0.00	\$1,011.00	Paid	249098

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Layna J. Bond	Travel	\$20.00		\$0.00	\$20.00	Paid	249100
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	249101
Cintas Laundry Service	Instructional Supplies	\$155.60		\$0.00	\$155.60	Paid	249102
Cintas Laundry Service	Maintenance Services	\$679.33		\$0.00	\$679.33	Paid	249102
Cintas Laundry Service	Maintenance Services	\$686.08		\$0.00	\$686.08	Paid	249102
Cintas Laundry Service	Maintenance Services	\$675.73		\$0.00	\$675.73	Paid	249102
City of Marshall	Water & Sewage	\$500.00		\$0.00	\$500.00	Paid	249103
City of Marshall	Electricity	\$1,385.35		\$0.00	\$1,385.35	Paid	249103
City of Mattoon	Water & Sewage	\$2,133.21		\$0.00	\$2,133.21	Paid	249104
City of Mattoon	Water & Sewage	\$104.93		\$0.00	\$104.93	Paid	249104
Coles County Ext	Instructional Supplies	\$46.00		\$0.00	\$46.00	Paid	249105
Comcast Spotlight	Advertising	\$1,424.00		\$0.00	\$1,424.00	Paid	249106
Consolidated Communicati	Telephone	\$429.62		\$0.00	\$429.62	Paid	249107
The Cromwell Group Inc,	Advertising	\$303.00		\$0.00	\$303.00	Paid	249108

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Cromwell Group Inc,	Advertising	\$528.00		\$0.00	\$528.00	Paid	249108
Crown Equipment Corporat	Maintenance Supplies	\$72.00		\$0.00	\$72.00	Paid	249109
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	249110
Dash Medical Gloves	Instructional Supplies	\$119.80		\$0.00	\$119.80	Paid	249111
E-K Petroleum, LLC	Vehicle Supplies	\$682.22		\$0.00	\$682.22	Paid	249112
E-K Petroleum, LLC	Vehicle Supplies	\$969.65		\$0.00	\$969.65	Paid	249112
Effingham Chamber of Com	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	249113
Effingham Chamber of Com	Publications & Dues	\$380.00		\$0.00	\$380.00	Paid	249113
Effingham Daily News	Publications & Dues	\$138.00		\$0.00	\$138.00	Paid	249114
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Paid	249115
Elsevier B.V.	Publications & Dues	\$6,352.62		\$0.00	\$6,352.62	Paid	249116
Farm Pride	Other Supplies	\$87.50		\$0.00	\$87.50	Paid	249117
Farm Pride	Other Supplies	\$21.73		\$0.00	\$21.73	Paid	249117
Mrs. Ardeth K. Finley	Postage	\$19.04		\$0.00	\$19.04	Paid	249118

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	249119
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	249120
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	249120
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	249120
Gano Welding Supplies	Instructional Supplies	\$114.00		\$0.00	\$114.00	Paid	249120
Julie A. Gosnell	Travel	\$138.00		\$0.00	\$138.00	Paid	249121
Great Lakes Higher Educa	Garnishments	\$176.94		\$0.00	\$176.94	Paid	249122
Griffin Entertainment LL	Other Contractual Svs	\$2,140.00		\$0.00	\$2,140.00	Paid	249123
John R. Hodges	Recruiting	\$15.20		\$0.00	\$15.20	Paid	249124
Hte Technologies	Instructional Supplies	\$49.50		\$0.00	\$49.50	Paid	249125
Hte Technologies	Instructional Supplies	\$16.64		\$0.00	\$16.64	Paid	249125
Human Resources Associat	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	249126
Hummerts International	Equipment \$500 - \$5000	\$4,139.99		\$0.00	\$4,139.99	Paid	249127
Hummerts International	Equipment \$500 - \$5000	\$2,123.00		\$0.00	\$2,123.00	Paid	249127

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Equipment \$500 - \$5000	\$2,575.55		\$0.00	\$2,575.55	Paid	249127
Hummerts International	Equipment \$500 - \$5000	\$5,357.00		\$0.00	\$5,357.00	Paid	249127
Hummerts International	Equipment \$500 - \$5000	\$357.59		\$0.00	\$357.59	Paid	249127
ICCTA	Publications & Dues	\$10,041.00		\$0.00	\$10,041.00	Paid	249128
IGA	Instructional Supplies	\$83.17		\$0.00	\$83.17	Paid	249129
Illinois Heartland Libra	Rental Equipment	\$8,798.92		\$0.00	\$8,798.92	Paid	249130
Illinois Heartland Libra	Rental Equipment	\$612.08		\$0.00	\$612.08	Paid	249130
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	249131
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	249132
Ingram Library Services	Books & Binding Costs	\$153.69		\$0.00	\$153.69	Paid	249133
Ingram Library Services	Books & Binding Costs	\$31.61		\$0.00	\$31.61	Paid	249133
Jacqueline S. Joines	Travel	\$111.50		\$0.00	\$111.50	Paid	249134
Emil H. Kaldas	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Paid	249135
Ms. Rachael E. Kingery	Out of District Travel	\$137.00		\$0.00	\$137.00	Paid	249136

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kohl Wholesale	Instructional Supplies	\$25.03		\$0.00	\$25.03	Paid	249137
Kohl Wholesale	Instructional Supplies	\$530.01		\$0.00	\$530.01	Paid	249137
Lake Land College Bookst	Instructional Supplies	\$18.90		\$0.00	\$18.90	Paid	249138
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	249139
Lake Land College Copy C	Printing	\$1.00		\$0.00	\$1.00	Paid	249139
Lake Land College Copy C	Printing	\$12.00		\$0.00	\$12.00	Paid	249139
Lake Land College Copy C	Printing	\$96.70		\$0.00	\$96.70	Paid	249139
Lake Land College Copy C	Printing	\$196.00		\$0.00	\$196.00	Paid	249139
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	249139
Lake Land College Copy C	Printing	\$283.98		\$0.00	\$283.98	Paid	249139
Lake Land College Copy C	Printing	\$72.68		\$0.00	\$72.68	Paid	249139
Lake Land College Copy C	Printing	\$104.71		\$0.00	\$104.71	Paid	249139
Lake Land College Copy C	Printing	\$108.00		\$0.00	\$108.00	Paid	249139
Lake Land College Copy C	Printing	\$71.65		\$0.00	\$71.65	Paid	249139

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$500.00		\$0.00	\$500.00	Paid	249139
Lake Land College Copy C	Printing	\$121.94		\$0.00	\$121.94	Paid	249139
Lake Land College Copy C	Printing	\$307.00		\$0.00	\$307.00	Paid	249139
Lake Land College Copy C	Printing	\$12.02		\$0.00	\$12.02	Paid	249139
Lake Land College Copy C	Printing	\$281.45		\$0.00	\$281.45	Paid	249139
Lake Land College Copy C	Printing	\$64.87		\$0.00	\$64.87	Paid	249139
Lake Land College Copy C	Printing	\$3.19		\$0.00	\$3.19	Paid	249139
Lake Land College Copy C	Printing	\$195.25		\$0.00	\$195.25	Paid	249139
Lake Land College Copy C	Printing	\$443.59		\$0.00	\$443.59	Paid	249139
Lake Land College Copy C	Printing	\$216.00		\$0.00	\$216.00	Paid	249139
Lake Land College Copy C	Printing	\$198.00		\$0.00	\$198.00	Paid	249139
Lake Land College Copy C	Printing	\$29.90		\$0.00	\$29.90	Paid	249139
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	249139
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	249139

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$34.25		\$0.00	\$34.25	Paid	249139
Lake Land College Copy C	Printing	\$1,457.29		\$0.00	\$1,457.29	Paid	249139
Lake Land College Copy C	Printing	\$85.00		\$0.00	\$85.00	Paid	249139
Lake Land College Copy C	Printing	\$61.43		\$0.00	\$61.43	Paid	249139
Lake Land College Copy C	Printing	\$170.50		\$0.00	\$170.50	Paid	249139
Lake Land College Copy C	Printing	\$307.00		\$0.00	\$307.00	Paid	249139
Lake Land College Copy C	Other Supplies	\$47.00		\$0.00	\$47.00	Paid	249139
Lake Land College Copy C	Printing	\$186.00		\$0.00	\$186.00	Paid	249139
Lake Land College Copy C	Printing	\$37.00		\$0.00	\$37.00	Paid	249139
Lake Land College Copy C	Printing	\$13.75		\$0.00	\$13.75	Paid	249139
Lake Land College Copy C	Printing	\$200.76		\$0.00	\$200.76	Paid	249139
Lake Land College Copy C	Printing	\$227.56		\$0.00	\$227.56	Paid	249139
Lake Land College Copy C	Printing	\$22.40		\$0.00	\$22.40	Paid	249139
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	249139

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$163.50		\$0.00	\$163.50	Paid	249139
Lake Land College Copy C	Printing	\$24.28		\$0.00	\$24.28	Paid	249139
Lake Land College Copy C	Printing	\$60.92		\$0.00	\$60.92	Paid	249139
Lake Land College Copy C	Printing	\$429.50		\$0.00	\$429.50	Paid	249139
Lake Land College Phone	Telephone	\$38.01		\$0.00	\$38.01	Paid	249140
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	249140
Lake Land College Phone	Postage	\$57.56		\$0.00	\$57.56	Paid	249140
Lake Land College Phone	Telephone	\$598.88		\$0.00	\$598.88	Paid	249140
The Lincoln Electric Com	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	249141
Mark's My Store	Other	\$200.00		\$0.00	\$200.00	Paid	249142
Mattoon Chamber of Comme	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	249143
Jani L Merryman	Postage	\$15.40		\$0.00	\$15.40	Paid	249144
Jani L Merryman	Travel	\$151.00		\$0.00	\$151.00	Paid	249144
Jani L Merryman	Conf & Meeting Exp	\$70.00		\$0.00	\$70.00	Paid	249144

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Met Demand, Inc	Consultants	\$3,358.00		\$0.00	\$3,358.00	Paid	249145
Met Demand, Inc	Consultants	\$2,151.00		\$0.00	\$2,151.00	Paid	249145
Midwest Office Supply	Instructional Supplies	\$126.01		\$0.00	\$126.01	Paid	249146
Missouri FFA Association	Travel	\$300.00		\$0.00	\$300.00	Paid	249147
Brian Moyers	Travel	\$192.08		\$0.00	\$192.08	Paid	249149
Muntu Dance Theatre	Consultants	\$300.00		\$0.00	\$300.00	Paid	249150
Ms. Penny L. Murphy	Travel	\$148.96		\$0.00	\$148.96	Paid	249151
Neofunds by Neopost	Postage	\$6,060.00		\$0.00	\$6,060.00	Paid	249152
Newfangled Solutions, LL	Instructional Supplies	\$175.00		\$0.00	\$175.00	Paid	249153
Nixon Insurance Agency	General Insurance	\$5,994.00		\$0.00	\$5,994.00	Paid	249154
O'Reilly Auto Parts	Instructional Supplies	\$330.93		\$0.00	\$330.93	Paid	249155
O'Reilly Auto Parts	Instructional Supplies	\$45.69		\$0.00	\$45.69	Paid	249155
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Paid	249156
Patterson Dental Supply	Instructional Supplies	\$68.40		\$0.00	\$68.40	Paid	249157

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Jane M. Plummer	Travel	\$44.50		\$0.00	\$44.50	Paid	249158
Poland Pontiac Buick	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	249159
Ready Mix Solutions	IDOT QC/QA Program	\$1,970.00		\$0.00	\$1,970.00	Paid	249160
Reliance Standard Life I	Life Insurance Premium	\$12,790.68		\$0.00	\$12,790.68	Paid	249161
Rotary Club of Mattoon	Publications & Dues	\$106.50		\$0.00	\$106.50	Paid	249162
S J Smith	Instructional Supplies	\$358.79		\$0.00	\$358.79	Paid	249163
S J Smith	Instructional Supplies	\$1,490.63		\$0.00	\$1,490.63	Paid	249163
S J Smith	Instructional Supplies	\$3,325.12		\$0.00	\$3,325.12	Paid	249163
Safety-Kleen	Maintenance Services	\$308.96		\$0.00	\$308.96	Paid	249164
Schilling Bros. Inc	Instructional Supplies	\$2.20		\$0.00	\$2.20	Paid	249165
Rebecca J. Small	Other Payables	\$41.50		\$0.00	\$41.50	Paid	249166
Sound Exchange, Inc.	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	249167
Terminix	Maintenance Services	\$972.35		\$0.00	\$972.35	Paid	249168
Terryberry Company	Other	\$90.85		\$0.00	\$90.85	Paid	249169

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wally Q. Thompson	Maintenance Supplies	\$4,900.00		\$0.00	\$4,900.00	Paid	249170
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	249171
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Paid	249172
United Parcel Service	Postage	\$54.46		\$0.00	\$54.46	Paid	249173
United Parcel Service	Postage	\$27.28		\$0.00	\$27.28	Paid	249173
United Parcel Service	Postage	\$128.62		\$0.00	\$128.62	Paid	249173
USA Stadium	Consultants	\$375.00		\$0.00	\$375.00	Paid	249174
Verizon Wireless	Telephone	\$38.01		\$0.00	\$38.01	Paid	249175
Wade and Dowland	Instructional Supplies	\$60.54		\$0.00	\$60.54	Paid	249176
Wade and Dowland	Instructional Supplies	\$31.08		\$0.00	\$31.08	Paid	249176
Ms. Ramona J. Wise	Postage	\$10.92		\$0.00	\$10.92	Paid	249177
Ms. Ramona J. Wise	Travel	\$42.00		\$0.00	\$42.00	Paid	249177
Woodworkers Supply	Instructional Supplies	\$418.83		\$0.00	\$418.83	Paid	249178
Woodworkers Supply	Instructional Supplies	\$1,016.44		\$0.00	\$1,016.44	Paid	249178

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	249179
World Book Inc	Books & Binding Costs	\$949.00		\$0.00	\$949.00	Paid	249180
WXEF	Special promotions	\$2,404.50		\$0.00	\$2,404.50	Paid	249181
Brandon M. Young	Travel	\$766.64		\$0.00	\$766.64	Paid	249182
Robyn Foster	Consultants	\$170.00		\$0.00	\$170.00	Paid	249188
Ricky George	Consultants	\$170.00		\$0.00	\$170.00	Paid	249189
Andrew Gerdes	Consultants	\$170.00		\$0.00	\$170.00	Paid	249190
Kirk A. Hacker	Consultants	\$170.00		\$0.00	\$170.00	Paid	249191
Antonio A. Rodriguez	Consultants	\$170.00		\$0.00	\$170.00	Paid	249192
Keith Vanscyoc	Consultants	\$170.00		\$0.00	\$170.00	Paid	249193
A-1 Enterprises of Michi	Equipment \$500 - \$5000	\$6,238.00		\$0.00	\$6,238.00	Paid	249194
Advanced Disposal	Refuse Disposal	\$132.06		\$0.00	\$132.06	Paid	249195
Advanced Disposal	Refuse Disposal	\$2,393.54		\$0.00	\$2,393.54	Paid	249195
Advanced Disposal	Refuse Disposal	\$1,318.41		\$0.00	\$1,318.41	Paid	249195

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ascap, S & Elicensing	Maintenance Services	\$384.00		\$0.00	\$384.00	Paid	249196
Troy Beringer	Consultants	\$70.00		\$0.00	\$70.00	Paid	249198
BMI General Licensing	Maintenance Services	\$1,627.92		\$0.00	\$1,627.92	Paid	249199
Helen M. Brandenburg	Other	\$100.00		\$0.00	\$100.00	Paid	249200
Mike Brasher	Consultants	\$35.00		\$0.00	\$35.00	Paid	249201
Breeze Courier	Office Supplies	\$13.80		\$0.00	\$13.80	Paid	249202
BSN Sports Inc.	Other Supplies	\$176.58		\$0.00	\$176.58	Paid	249203
Wes Caudill	Consultants	\$35.00		\$0.00	\$35.00	Paid	249204
Cintas Laundry Service	Maintenance Services	\$682.48		\$0.00	\$682.48	Paid	249205
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Paid	249206
Diesel Speed Repair Inc.	Maintenance Services	\$237.38		\$0.00	\$237.38	Paid	249207
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Paid	249208
Gano Welding Supplies	Instructional Supplies	\$164.27		\$0.00	\$164.27	Paid	249209
Brent Garcia	Consultants	\$35.00		\$0.00	\$35.00	Paid	249210

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ricky George	Consultants	\$70.00		\$0.00	\$70.00	Paid	249211
Grainger	Equipment \$500 - \$5000	\$1,974.64		\$0.00	\$1,974.64	Paid	249212
Grainger	Equipment \$500 - \$5000	\$8,065.93		\$0.00	\$8,065.93	Paid	249212
Greenwood Claening Syste	Instructional Supplies	\$425.30		\$0.00	\$425.30	Paid	249213
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	249214
Harolds Cleaners	Office Supplies	\$16.00		\$0.00	\$16.00	Paid	249215
Harolds Cleaners	Other Travel/Meeting E	\$44.00		\$0.00	\$44.00	Paid	249215
Harolds Cleaners	Other Travel/Meeting E	\$8.00		\$0.00	\$8.00	Paid	249215
Houston Livestock Show	Other Travel/Meeting E	\$220.00		\$0.00	\$220.00	Paid	249216
HPS	Instructional Supplies	\$123.35		\$0.00	\$123.35	Paid	249217
IGA	Instructional Supplies	\$226.66		\$0.00	\$226.66	Paid	249218
Illinois Dental News	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	249219
Illinois Trucking Associ	Other Fixed Charges	\$200.00		\$0.00	\$200.00	Paid	249220
James Machinery Co., Inc	Equipment \$500 - \$5000	\$225.00		\$0.00	\$225.00	Paid	249221

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Suzanne M. Kakara	Travel	\$68.32		\$0.00	\$68.32	Paid	249222
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	249223
Lake Land Apartments, In	Other	\$5,845.00		\$0.00	\$5,845.00	Paid	249224
Lake Land College Copy C	Printing	\$522.38		\$0.00	\$522.38	Paid	249225
Lake Land College Copy C	Printing	\$361.37		\$0.00	\$361.37	Paid	249225
Lake Land College Copy C	Printing	\$3,000.00		\$0.00	\$3,000.00	Paid	249225
Lake Land College Copy C	Printing	\$316.88		\$0.00	\$316.88	Paid	249225
Lake Land College Copy C	Printing	\$60.91		\$0.00	\$60.91	Paid	249225
Lake Land College Copy C	Printing	\$22.95		\$0.00	\$22.95	Paid	249225
Lake Land College Copy C	Printing	\$5.50		\$0.00	\$5.50	Paid	249225
Lake Land College Copy C	Printing	\$1,416.93		\$0.00	\$1,416.93	Paid	249225
Lake Land College Copy C	Printing	\$823.97		\$0.00	\$823.97	Paid	249225
Lake Land College Copy C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	249225
Lake Land College Copy C	Printing	\$935.13		\$0.00	\$935.13	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$128.78		\$0.00	\$128.78	Paid	249225
Lake Land College Copy C	Printing	\$191.04		\$0.00	\$191.04	Paid	249225
Lake Land College Copy C	Printing	\$32.50		\$0.00	\$32.50	Paid	249225
Lake Land College Copy C	Printing	\$35.11		\$0.00	\$35.11	Paid	249225
Lake Land College Copy C	Printing	\$37.91		\$0.00	\$37.91	Paid	249225
Lake Land College Copy C	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	249225
Lake Land College Copy C	Printing	\$67.95		\$0.00	\$67.95	Paid	249225
Lake Land College Copy C	Printing	\$12.25		\$0.00	\$12.25	Paid	249225
Lake Land College Copy C	Printing	\$2.00		\$0.00	\$2.00	Paid	249225
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	249225
Lake Land College Copy C	Printing	\$187.02		\$0.00	\$187.02	Paid	249225
Lake Land College Copy C	Printing	\$64.80		\$0.00	\$64.80	Paid	249225
Lake Land College Copy C	Printing	\$78.12		\$0.00	\$78.12	Paid	249225
Lake Land College Copy C	Printing	\$41.67		\$0.00	\$41.67	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$76.50		\$0.00	\$76.50	Paid	249225
Lake Land College Copy C	Other	\$26.70		\$0.00	\$26.70	Paid	249225
Lake Land College Copy C	Other	\$28.64		\$0.00	\$28.64	Paid	249225
Lake Land College Copy C	Other	\$2.00		\$0.00	\$2.00	Paid	249225
Lake Land College Copy C	Other	\$65.97		\$0.00	\$65.97	Paid	249225
Lake Land College Copy C	Other	\$251.76		\$0.00	\$251.76	Paid	249225
Lake Land College Copy C	Printing	\$8.50		\$0.00	\$8.50	Paid	249225
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	249225
Lake Land College Copy C	Printing	\$23.50		\$0.00	\$23.50	Paid	249225
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	249225
Lake Land College Copy C	Advertising	\$90.00		\$0.00	\$90.00	Paid	249225
Lake Land College Copy C	Printing	\$600.00		\$0.00	\$600.00	Paid	249225
Lake Land College Copy C	Printing	\$42.50		\$0.00	\$42.50	Paid	249225
Lake Land College Copy C	Printing	\$56.25		\$0.00	\$56.25	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	249225
Lake Land College Copy C	Printing	\$632.44		\$0.00	\$632.44	Paid	249225
Lake Land College Copy C	Purchases for Resale	\$689.61		\$0.00	\$689.61	Paid	249225
Lake Land College Copy C	Purchases for Resale	\$977.54		\$0.00	\$977.54	Paid	249225
Lake Land College Copy C	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	249225
Lake Land College Copy C	Advertising	\$14.00		\$0.00	\$14.00	Paid	249225
Lake Land College Copy C	Advertising	\$10.00		\$0.00	\$10.00	Paid	249225
Lake Land College Copy C	Advertising	\$1.00		\$0.00	\$1.00	Paid	249225
Lake Land College Copy C	Advertising	\$165.60		\$0.00	\$165.60	Paid	249225
Lake Land College Copy C	Advertising	\$50.00		\$0.00	\$50.00	Paid	249225
Lake Land College Copy C	Printing	\$142.00		\$0.00	\$142.00	Paid	249225
Lake Land College Copy C	Other Supplies	\$12.80		\$0.00	\$12.80	Paid	249225
Lake Land College Copy C	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	249225
Lake Land College Copy C	Other Supplies	\$95.00		\$0.00	\$95.00	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$77.17		\$0.00	\$77.17	Paid	249225
Lake Land College Copy C	Printing	\$4,816.24		\$0.00	\$4,816.24	Paid	249225
Lake Land College Copy C	Special promotions	\$1,133.26		\$0.00	\$1,133.26	Paid	249225
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	249225
Lake Land College Copy C	Printing	\$110.00		\$0.00	\$110.00	Paid	249225
Lake Land College Copy C	Printing	\$22.95		\$0.00	\$22.95	Paid	249225
Lake Land College Copy C	Printing	\$4.25		\$0.00	\$4.25	Paid	249225
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	249225
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	249225
Lake Land College Copy C	Printing	\$26.40		\$0.00	\$26.40	Paid	249225
Lake Land College Copy C	Other	\$5.00		\$0.00	\$5.00	Paid	249225
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	249225
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	249225
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$522.00		\$0.00	\$522.00	Paid	249225
Lake Land College Copy C	Printing	\$37.00		\$0.00	\$37.00	Paid	249225
Lake Land College Copy C	Advertising	\$28.00		\$0.00	\$28.00	Paid	249225
Lake Land College Copy C	Printing	\$199.00		\$0.00	\$199.00	Paid	249225
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	249225
Lake Land College Copy C	Printing	\$255.00		\$0.00	\$255.00	Paid	249225
Lake Land College Copy C	Printing	\$235.45		\$0.00	\$235.45	Paid	249225
Lake Land College Copy C	Printing	\$225.63		\$0.00	\$225.63	Paid	249225
Lake Land College Copy C	Purchases for Resale	\$22.46		\$0.00	\$22.46	Paid	249225
Lake Land College Copy C	Purchases for Resale	\$169.99		\$0.00	\$169.99	Paid	249225
Lake Land College Copy C	Other	\$43.63		\$0.00	\$43.63	Paid	249225
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	249225
Lake Land College Copy C	Printing	\$143.95		\$0.00	\$143.95	Paid	249225
Lake Land College Copy C	Printing	\$125.78		\$0.00	\$125.78	Paid	249225

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	249225
Lake Land College Copy C	Printing	\$68.25		\$0.00	\$68.25	Paid	249225
Lake Land College Copy C	Printing	\$1.50		\$0.00	\$1.50	Paid	249225
Lake Land College Copy C	Printing	\$135.00		\$0.00	\$135.00	Paid	249225
Lake Land College Copy C	Printing	\$52.50		\$0.00	\$52.50	Paid	249225
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	249225
Lake Land College Copy C	Printing	\$66.83		\$0.00	\$66.83	Paid	249225
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	249225
Lake Land College Copy C	Printing	\$131.25		\$0.00	\$131.25	Paid	249225
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	249225
Lake Land College Copy C	Printing	\$271.25		\$0.00	\$271.25	Paid	249225
Lake Land College Copy C	Printing	\$13.50		\$0.00	\$13.50	Paid	249225
Lake Land College Vans	Travel	\$81.35		\$0.00	\$81.35	Paid	249226
Lake Land College Vans	Travel	\$84.50		\$0.00	\$84.50	Paid	249226

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Maintenance Services	\$222.00		\$0.00	\$222.00	Paid	249226
Lake Land College Vans	Travel	\$37.00		\$0.00	\$37.00	Paid	249226
Lake Land College Vans	Out of District Travel	\$27.00		\$0.00	\$27.00	Paid	249226
Lake Land College Vans	Out of District Travel	\$60.00		\$0.00	\$60.00	Paid	249226
Lake Land College Vans	Out of District Travel	\$136.00		\$0.00	\$136.00	Paid	249226
Rachel Lenz	Consultants	\$35.00		\$0.00	\$35.00	Paid	249227
Alfred Lewis	Consultants	\$35.00		\$0.00	\$35.00	Paid	249228
Lorenz Wholesale	Equipment \$500 - \$5000	\$1,768.00		\$0.00	\$1,768.00	Paid	249229
Mattoon Senior High Scho	Other Equipment	\$500.00		\$0.00	\$500.00	Paid	249230
Phil McCarty	Consultants	\$35.00		\$0.00	\$35.00	Paid	249231
McFarland Steel Supply	Maintenance Supplies	\$19.04		\$0.00	\$19.04	Paid	249232
Midwest Office Supply	Office Supplies	\$229.22		\$0.00	\$229.22	Paid	249233
Midwest Office Supply	Instructional Supplies	\$83.35		\$0.00	\$83.35	Paid	249233
Trey Miller	Consultants	\$35.00		\$0.00	\$35.00	Paid	249234

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NACADA	Other Travel/Meeting E	\$996.54		\$0.00	\$996.54	Paid	249235
Romany S. Nashed	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Paid	249236
Nelnet Business Solution	Other Contractual Svs	\$152.42		\$0.00	\$152.42	Paid	249237
Neu Tool & Supply	Instructional Supplies	\$101.10		\$0.00	\$101.10	Paid	249238
Vance Oliver	Consultants	\$70.00		\$0.00	\$70.00	Paid	249239
PrintCo Printing	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	249240
Proctor and Gamble	Instructional Supplies	\$445.50		\$0.00	\$445.50	Paid	249241
Marc Profancik	Consultants	\$70.00		\$0.00	\$70.00	Paid	249242
John Pruden	Consultants	\$35.00		\$0.00	\$35.00	Paid	249243
Matthew W. Riley	Miscellaneous Revenue	\$100.00		\$0.00	\$100.00	Paid	249244
David Sands	Consultants	\$70.00		\$0.00	\$70.00	Paid	249245
Jason Schmitz	Consultants	\$70.00		\$0.00	\$70.00	Paid	249246
Dennis Schutzenhofer	Consultants	\$70.00		\$0.00	\$70.00	Paid	249247
SESAC	Instructional Service	\$146.00		\$0.00	\$146.00	Paid	249248

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SESAC	Instructional Service	\$439.41		\$0.00	\$439.41	Paid	249248
Jeremy Swafford	Consultants	\$35.00		\$0.00	\$35.00	Paid	249249
Keith Vanscyoc	Consultants	\$70.00		\$0.00	\$70.00	Paid	249250
Watts Copy System	Rental Equipment	\$843.47		\$0.00	\$843.47	Paid	249251
Bill Wood	Consultants	\$35.00		\$0.00	\$35.00	Paid	249252
Mr. Gary P. Wycislo	Travel	\$119.38		\$0.00	\$119.38	Paid	249253
David Sands	Consultants	\$170.00		\$0.00	\$170.00	Paid	249254
Lloyd Schreiner	Consultants	\$170.00		\$0.00	\$170.00	Paid	249255
Keith Vanscyoc	Other Supplies	\$170.00		\$0.00	\$170.00	Paid	249256
Pam Dilday	Office Supplies	\$195.00		\$0.00	\$195.00	Paid	249259
Faulkner State Community	Consultants	\$85.00		\$0.00	\$85.00	Paid	249260
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	249261
Aashe	Other Travel/Meeting E	\$550.00		\$0.00	\$550.00	Paid	249262
ACT	Instructional Supplies	\$73.60		\$0.00	\$73.60	Paid	249263

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Digital Solutio	Office Supplies	\$95.00		\$0.00	\$95.00	Paid	249264
AFLAC	Supplemental Ins/Aflac	\$1,021.16		\$0.00	\$1,021.16	Paid	249265
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Paid	249266
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	249267
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	249267
Beecher City Journal	Newspaper advertising	\$62.50		\$0.00	\$62.50	Paid	249268
Benefit Planning Consult	Other Contractual Svs	\$178.61		\$0.00	\$178.61	Paid	249269
Helen M. Brandenburg	Other	\$100.00		\$0.00	\$100.00	Paid	249270
Breese Journal & Publish	Printing	\$13,268.00		\$0.00	\$13,268.00	Paid	249271
BSN Sports Inc.	Other Supplies	\$505.00		\$0.00	\$505.00	Paid	249272
Dr. Jonathan B. Bullock	Travel	\$12.60		\$0.00	\$12.60	Paid	249273
Carquest	Instructional Supplies	\$298.81	\$51.00	\$0.00	\$247.81	Paid	249274
Carquest	Instructional Supplies	\$47.40		\$0.00	\$47.40	Paid	249274
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	249275

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CE Maintenance Solutions	Maintenance Supplies	\$1,827.14		\$0.00	\$1,827.14	Paid	249276
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,160.68		\$0.00	\$2,160.68	Paid	249277
Central Restaurant Produ	Equipment \$500 - \$5000	\$971.98		\$0.00	\$971.98	Paid	249277
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	249278
Charles Heuerman Truckin	Maintenance Supplies	\$240.51		\$0.00	\$240.51	Paid	249279
Chicago Testing Laborato	Rental Facilities	\$3,950.00		\$0.00	\$3,950.00	Paid	249280
Chicago Testing Laborato	Instructional Service	\$5,232.00		\$0.00	\$5,232.00	Paid	249280
Cintas Laundry Service	Instructional Supplies	\$155.60		\$0.00	\$155.60	Paid	249281
Cintas Laundry Service	Instructional Supplies	\$161.38		\$0.00	\$161.38	Paid	249281
City of Effingham Water	Water & Sewage	\$136.36		\$0.00	\$136.36	Paid	249282
City of Marshall	Electricity	\$2,052.31		\$0.00	\$2,052.31	Paid	249283
City of Mattoon	Rental Facilities	\$150.00		\$0.00	\$150.00	Paid	249284
City of Mattoon	Rental Facilities	\$320.00		\$0.00	\$320.00	Paid	249284
City of Mattoon	Rental Facilities	\$150.00		\$0.00	\$150.00	Paid	249284

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Rental Facilities	\$80.00		\$0.00	\$80.00	Paid	249284
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Paid	249285
Collins Sports Medicine	Other Supplies	\$413.45		\$0.00	\$413.45	Paid	249286
Crossroads Truck Equipme	Maintenance Services	\$111.36		\$0.00	\$111.36	Paid	249287
Davis-Houk	Maintenance Supplies	\$1,947.44		\$0.00	\$1,947.44	Paid	249288
Dura Wax Co Inc	Instructional Supplies	\$149.55		\$0.00	\$149.55	Paid	249290
E-K Petroleum, LLC	Vehicle Supplies	\$669.20		\$0.00	\$669.20	Paid	249292
Mr. David T. Earp	Recruiting	\$104.66		\$0.00	\$104.66	Paid	249293
Effingham Chamber of Com	Other	\$480.00		\$0.00	\$480.00	Paid	249294
Effingham Chamber of Com	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	249294
Effingham CUSD #40	Instructional Supplies	\$1,115.00		\$0.00	\$1,115.00	Paid	249295
Effingham CUSD #40	Instructional Supplies	\$283.22		\$0.00	\$283.22	Paid	249295
Effingham and Teutopolis	Newspaper advertising	\$80.00		\$0.00	\$80.00	Paid	249296
Eiu Student Publications	Newspaper advertising	\$120.00		\$0.00	\$120.00	Paid	249297

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Forneris	Travel	\$245.00		\$0.00	\$245.00	Paid	249299
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	249300
Frontier	Telephone	\$186.71		\$0.00	\$186.71	Paid	249301
Frontier	Telephone	\$82.84		\$0.00	\$82.84	Paid	249301
Travis D. Fry	Travel	\$110.50		\$0.00	\$110.50	Paid	249302
Gano Welding Supplies	Instructional Supplies	\$259.03		\$0.00	\$259.03	Paid	249303
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	249303
Gano Welding Supplies	Instructional Supplies	\$243.49		\$0.00	\$243.49	Paid	249303
Gano Welding Supplies	Maintenance Services	\$1.21		\$0.00	\$1.21	Paid	249303
Gano Welding Supplies	Instructional Supplies	\$101.51		\$0.00	\$101.51	Paid	249303
Great Lakes Higher Educa	Garnishments	\$176.94		\$0.00	\$176.94	Paid	249304
The Greenup Press	Newspaper advertising	\$48.00		\$0.00	\$48.00	Paid	249305
Ms. Diana L. Hammond	Travel	\$35.00		\$0.00	\$35.00	Paid	249306
Harolds Cleaners	Office Supplies	\$85.50		\$0.00	\$85.50	Paid	249307

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Steven W. Hartke	Purchases for Resale	\$123.40		\$0.00	\$123.40	Paid	249308
Hummerts International	Equipment \$500 - \$5000	\$995.00		\$0.00	\$995.00	Paid	249309
Hummerts International	Equipment \$500 - \$5000	\$719.28		\$0.00	\$719.28	Paid	249309
Hummerts International	Equipment \$500 - \$5000	\$2,372.46		\$0.00	\$2,372.46	Paid	249309
Hummerts International	Equipment \$500 - \$5000	\$395.00		\$0.00	\$395.00	Paid	249309
IBM Corporation	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	249310
Illinois Federation of T	Union Dues	\$8,125.32		\$0.00	\$8,125.32	Paid	249311
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	249312
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	249313
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Paid	249313
ILMO Products Company	Maintenance Services	\$46.50		\$0.00	\$46.50	Paid	249313
J & J Supply, Inc	Other Supplies	\$150.00		\$0.00	\$150.00	Paid	249314
James Machinery Co., Inc	Instructional Supplies	\$121.30		\$0.00	\$121.30	Paid	249315
James Machinery Co., Inc	Instructional Supplies	\$168.00		\$0.00	\$168.00	Paid	249315

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jacqueline S. Joines	Travel	\$51.00		\$0.00	\$51.00	Paid	249316
Kiefer Landscaping Inc	Other Contractual Svs	\$90.00		\$0.00	\$90.00	Paid	249317
Sabrina D. Kile	Travel	\$36.00		\$0.00	\$36.00	Paid	249318
Kohl Wholesale	Instructional Supplies	\$797.35		\$0.00	\$797.35	Paid	249319
Christina M. Kramer	Travel	\$50.00		\$0.00	\$50.00	Paid	249320
Lake Land Apartments, In	Other	\$5,620.00		\$0.00	\$5,620.00	Paid	249321
Lake Land College Bookst	Instructional Supplies	\$210.36		\$0.00	\$210.36	Paid	249322
Lake Land Florals Inc	Memorials	\$105.99		\$0.00	\$105.99	Paid	249323
Mark's My Store	Other	\$5,025.00		\$0.00	\$5,025.00	Paid	249324
Marshall Advocate	Newspaper advertising	\$62.50		\$0.00	\$62.50	Paid	249325
Martinsville Public Libr	Books & Binding Costs	\$21.00		\$0.00	\$21.00	Paid	249326
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	249327
Mayhood Properties	Installment Payments	\$137.37		\$0.00	\$137.37	Paid	249327
MCKAY Auto Parts	Instructional Supplies	\$196.84		\$0.00	\$196.84	Paid	249328

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MH Equipment	Maintenance Services	\$81.23		\$0.00	\$81.23	Paid	249330
MH Equipment	Maintenance Services	\$81.32		\$0.00	\$81.32	Paid	249330
MH Equipment	Maintenance Services	\$81.32		\$0.00	\$81.32	Paid	249330
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	249331
Midwest Office Supply	Instructional Supplies	\$292.00		\$0.00	\$292.00	Paid	249332
Midwest Office Supply	Office Supplies	\$3,825.00		\$0.00	\$3,825.00	Paid	249332
Midwest Office Supply	Instructional Supplies	\$2,970.02		\$0.00	\$2,970.02	Paid	249332
Midwest Office Supply	Instructional Supplies	\$432.44		\$0.00	\$432.44	Paid	249332
Midwest Office Supply	Purchases for Resale	\$29.94		\$0.00	\$29.94	Paid	249332
Midwest Office Supply	Equipment \$500 - \$5000	\$359.00		\$0.00	\$359.00	Paid	249332
Midwest Office Supply	Instructional Supplies	\$106.82		\$0.00	\$106.82	Paid	249332
Midwest Office Supply	Instructional Supplies	\$177.63		\$0.00	\$177.63	Paid	249332
National Alliance of Con	Consultants	\$450.00		\$0.00	\$450.00	Paid	249333
News Progress	Newspaper advertising	\$72.75		\$0.00	\$72.75	Paid	249335

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Stephen V. Niebrugge	Instructional Service	\$330.00		\$0.00	\$330.00	Paid	249336
Oakland Independent	Newspaper advertising	\$67.50		\$0.00	\$67.50	Paid	249337
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Paid	249338
Paris Daily Beacon News	Newspaper advertising	\$80.00		\$0.00	\$80.00	Paid	249339
Patterson Dental Supply	Instructional Supplies	\$107.00		\$0.00	\$107.00	Paid	249340
Perry County Marketplace	Instructional Supplies	\$154.78		\$0.00	\$154.78	Paid	249341
Perry's Locksmith Shop	Maintenance Supplies	\$77.50		\$0.00	\$77.50	Paid	249342
Mr. Amory E. Porter	Travel	\$202.00		\$0.00	\$202.00	Paid	249343
Mr. Amory E. Porter	Recruiting	\$62.00		\$0.00	\$62.00	Paid	249343
Precise Rotary Die. Inc	Maintenance Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	249344
Ramsey News-Journal	Newspaper advertising	\$59.25		\$0.00	\$59.25	Paid	249345
RLI Insurance Company	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	249346
Safety-Kleen	Instructional Supplies	\$588.00		\$0.00	\$588.00	Paid	249347
Sarah Bush Lincoln Healt	Instructional Supplies	\$231.00		\$0.00	\$231.00	Paid	249348

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Service Tek, Inc	Maintenance Services	\$472.77		\$0.00	\$472.77	Paid	249349
Shelbyville Daily Union	Newspaper advertising	\$100.00		\$0.00	\$100.00	Paid	249350
South Side Lumber	Instructional Supplies	\$540.76		\$0.00	\$540.76	Paid	249351
State Beauty Supply	Instructional Supplies	\$153.60		\$0.00	\$153.60	Paid	249352
State Beauty Supply	Instructional Supplies	\$434.94		\$0.00	\$434.94	Paid	249352
State Beauty Supply	Instructional Supplies	\$320.88		\$0.00	\$320.88	Paid	249352
Sullivan Daily Times	Advertising	\$230.20		\$0.00	\$230.20	Paid	249353
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	249354
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	249355
Wade and Dowland	Instructional Supplies	\$274.31		\$0.00	\$274.31	Paid	249356
Wave Graphics	Other Supplies	\$126.00		\$0.00	\$126.00	Paid	249357
Wtwo/Mywabashvalley.Com	Advertising	\$500.00		\$0.00	\$500.00	Paid	249359
Wtwo/Mywabashvalley.Com	Advertising	\$500.00		\$0.00	\$500.00	Paid	249359
WWVR-FM	Advertising	\$500.00		\$0.00	\$500.00	Paid	249360

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WXEF	Radio Advertising	\$157.50		\$0.00	\$157.50	Paid	249361
WXEF	Radio Advertising	\$199.50		\$0.00	\$199.50	Paid	249361
Cody Crum	Consultants	\$170.00		\$0.00	\$170.00	Paid	249368
Jeff Nelson	Consultants	\$170.00		\$0.00	\$170.00	Paid	249370
Mark Winters	Other Supplies	\$170.00		\$0.00	\$170.00	Paid	249371
Eric D. Boerngen	Travel	\$338.50		\$0.00	\$338.50	Paid	E001694
Aubrey L. Crozier	Travel	\$26.00		\$0.00	\$26.00	Paid	E001694
Mr. Aaron R. Hacker	Travel	\$286.00		\$0.00	\$286.00	Paid	E001694
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001694
Ms. Karen S. Kull	Travel	\$241.00		\$0.00	\$241.00	Paid	E001694
Teresa S. Plummer	Travel	\$765.00		\$0.00	\$765.00	Paid	E001694
Ray Rieck	Travel	\$288.00		\$0.00	\$288.00	Paid	E001694
Mr. Gerry G. Schlechte	In State Travel--Admin	\$86.00		\$0.00	\$86.00	Paid	E001695
Mr. Zachary T. Stuart	Recruiting	\$139.93		\$0.00	\$139.93	Paid	E001695

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Adoncia D. Tyler	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Paid	E001695
Mrs. Mary T. Worley	Travel	\$36.50		\$0.00	\$36.50	Paid	E001695
American Technical Publi	Equipment \$500 - \$5000	\$280.36		\$0.00	\$280.36	Paid	E001695
Direct Energy Business	Electricity	\$3,519.59		\$0.00	\$3,519.59	Paid	E001695
Farina News	Special promotions	\$29.00		\$0.00	\$29.00	Paid	E001695
Goodheart-Willcox Publis	Instructional Supplies	\$486.92		\$0.00	\$486.92	Paid	E001695
Harrelson Plumbing and H	Maintenance Services	\$248.29		\$0.00	\$248.29	Paid	E001695
Iowa Lakes Community Col	Installment Payments	\$1,118.25		\$0.00	\$1,118.25	Paid	E001695
Lake Land College Founda	Foundation	\$601.62		\$0.00	\$601.62	Paid	E001696
LLC Paraprofessional Uni	Union Dues	\$864.00		\$0.00	\$864.00	Paid	E001696
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E001696
Midstate Collection Solu	Miscellaneous Revenue	\$2,627.50		\$0.00	\$2,627.50	Paid	E001696
Midwest Libray Service	Books & Binding Costs	\$143.03		\$0.00	\$143.03	Paid	E001696
Quill	Instructional Supplies	\$26.97		\$0.00	\$26.97	Paid	E001696

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$39.52		\$0.00	\$39.52	Paid	E001696
Quill	Instructional Supplies	\$90.85		\$0.00	\$90.85	Paid	E001696
Quill	Equipment \$500 - \$5000	\$1,784.94	\$224.99	\$0.00	\$1,559.95	Paid	E001696
Quill	Equipment \$500 - \$5000	\$1,763.96		\$0.00	\$1,763.96	Paid	E001696
Quill	Equipment \$500 - \$5000	\$515.98		\$0.00	\$515.98	Paid	E001696
Quill	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	E001696
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001696
Timecentre,Inc	Maintenance Services	\$68.25		\$0.00	\$68.25	Paid	E001696
Triad Industrial Supply	Equipment \$500 - \$5000	\$429.45		\$0.00	\$429.45	Paid	E001696
Tylox	Gas	\$4,556.18		\$0.00	\$4,556.18	Paid	E001696
Jennifer L. Billingsley	Travel	\$644.00		\$0.00	\$644.00	Paid	E001697
Jennifer L. Billingsley	Travel	\$477.12		\$0.00	\$477.12	Paid	E001697
Jennifer L. Billingsley	Travel	\$692.16		\$0.00	\$692.16	Paid	E001697
Barbara D. George	Consultants	\$120.00		\$0.00	\$120.00	Paid	E001697

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$172.00		\$0.00	\$172.00	Paid	E001697
Jessica A. Hille	Travel	\$69.00		\$0.00	\$69.00	Paid	E001697
Tina C. Moore	Travel	\$67.50		\$0.00	\$67.50	Paid	E001697
Paula S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	E001697
Christine A. Strohl	Travel	\$50.00		\$0.00	\$50.00	Paid	E001697
Bartels Construction, In	Maintenance Services	\$11,700.00		\$0.00	\$11,700.00	Paid	E001697
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E001697
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E001698
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001698
Harrelson Plumbing and H	Maintenance Supplies	\$333.22		\$0.00	\$333.22	Paid	E001698
Harrelson Plumbing and H	Maintenance Supplies	\$136.14		\$0.00	\$136.14	Paid	E001698
Hawn's Lock and Key	Maintenance Services	\$68.26		\$0.00	\$68.26	Paid	E001698
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001698
Kone Inc	Maintenance Services	\$496.08		\$0.00	\$496.08	Paid	E001698

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Other Materials & Supp	\$50.00		\$0.00	\$50.00	Paid	E001698
Lake Land College Tuitio	Cash Advances	\$84.76		\$0.00	\$84.76	Paid	E001698
Midwest Libray Service	Books & Binding Costs	\$81.87		\$0.00	\$81.87	Paid	E001698
Midwest Libray Service	Books & Binding Costs	\$25.78		\$0.00	\$25.78	Paid	E001698
NILRC	Publications & Dues	\$3,494.40		\$0.00	\$3,494.40	Paid	E001698
Simplex Grinnell	Maintenance Services	\$1,403.00		\$0.00	\$1,403.00	Paid	E001698
Softdocs, Inc.	Travel	\$550.00		\$0.00	\$550.00	Paid	E001698
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001699
Tylex	Gas	\$6,304.37		\$0.00	\$6,304.37	Paid	E001699
Mr. Nathan Courtney	Recruiting	\$220.60		\$0.00	\$220.60	Paid	E001699
Aubrey L. Crozier	Travel	\$37.25		\$0.00	\$37.25	Paid	E001699
Ms. Pamela S. French	Travel	\$55.00		\$0.00	\$55.00	Paid	E001699
Ms. Pamela S. French	Travel	\$16.00		\$0.00	\$16.00	Paid	E001699
Jenny L. Huynh	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Paid	E001699

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Leslie A. Partlow	Travel	\$211.00		\$0.00	\$211.00	Paid	E001699
Jamie L. Peters	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Paid	E001699
Brent L. Todd	Travel	\$143.00		\$0.00	\$143.00	Paid	E001699
Bldg Services Supply Co	Equipment \$500 - \$5000	\$2,672.00		\$0.00	\$2,672.00	Paid	E001700
Cengage Learning	Instructional Supplies	\$1,432.35		\$0.00	\$1,432.35	Paid	E001700
Jedco Sales Inc	Instructional Supplies	\$770.50		\$0.00	\$770.50	Paid	E001700
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001700
Lake Land College Founda	Foundation	\$601.62		\$0.00	\$601.62	Paid	E001700
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Paid	E001700
Midstate Collection Solu	Miscellaneous Revenue	\$1,819.65		\$0.00	\$1,819.65	Paid	E001700
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E001700
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001700
Quill	Equipment \$500 - \$5000	\$139.00		\$0.00	\$139.00	Paid	E001700
Quill	Equipment \$500 - \$5000	\$454.48		\$0.00	\$454.48	Paid	E001700

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Equipment \$500 - \$5000	\$370.00		\$0.00	\$370.00	Paid	E001700
Quill	Equipment \$500 - \$5000	\$285.00		\$0.00	\$285.00	Paid	E001700
Quill	Equipment \$500 - \$5000	\$485.36		\$0.00	\$485.36	Paid	E001700
Quill	Equipment \$500 - \$5000	\$195.00		\$0.00	\$195.00	Paid	E001700
Quill	Instructional Supplies	\$306.21		\$0.00	\$306.21	Paid	E001700
Quill	Instructional Supplies	\$125.90		\$0.00	\$125.90	Paid	E001700
Quill	Instructional Supplies	\$115.49		\$0.00	\$115.49	Paid	E001700
Quill	Instructional Supplies	\$173.53		\$0.00	\$173.53	Paid	E001700
Quill	Instructional Supplies	\$24.40		\$0.00	\$24.40	Paid	E001700
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001700
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001700
United Graphics, Inc.	Newsletter	\$3,136.54		\$0.00	\$3,136.54	Paid	E001701
United Graphics, Inc.	Other Equipment	\$1,500.00		\$0.00	\$1,500.00	Paid	E001701
Valley Litho Supply	Equipment \$500 - \$5000	\$313.37		\$0.00	\$313.37	Paid	E001701

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aubrey L. Crozier	Travel	\$15.00		\$0.00	\$15.00	Paid	E001701
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001701
Christina A. Nichols	Travel	\$8.15		\$0.00	\$8.15	Paid	E001701
Jenny L. Osborn	Travel	\$132.50		\$0.00	\$132.50	Paid	E001701
Brent L. Todd	Travel	\$29.00		\$0.00	\$29.00	Paid	E001701
Ms. Sharon K. Uphoff	Travel	\$98.00		\$0.00	\$98.00	Paid	E001701
Bushue Human Resources I	Consultants	\$107.50		\$0.00	\$107.50	Paid	E001701
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E001701
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001702
Iowa Lakes Community Col	Installment Payments	\$639.00		\$0.00	\$639.00	Paid	E001702
LLC Paraprofessional Uni	Union Dues	\$891.00		\$0.00	\$891.00	Paid	E001702
Lake Land College Tuitio	Cash Advances	\$177.11		\$0.00	\$177.11	Paid	E001702
Laster Custom Undergroun	WDC-common area mainte	\$144.00		\$0.00	\$144.00	Paid	E001702
Laster Custom Undergroun	WDC-common area mainte	\$192.00		\$0.00	\$192.00	Paid	E001702

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2015 TO PERIOD ENDING: FEBRUARY 28, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$860.00		\$0.00	\$860.00	Paid	E001702
Marshall Area Chamber of	Publications & Dues	\$100.00		\$0.00	\$100.00	Paid	E001702
Pagliari's Catering	Employee Recognition	\$1,800.00		\$0.00	\$1,800.00	Paid	E001702
Pagliari's Catering	Conf & Meeting Exp	\$84.50		\$0.00	\$84.50	Paid	E001702
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001702
		\$669,669.26	\$7,410.39	\$0.00	\$662,258.87		
Student Receivables		\$12,879.72	\$0.00	\$0.00	\$12,879.72		
TOTAL		\$682,548.98	\$7,410.39	\$0.00	\$675,138.59		