

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Encante Entertainment, I	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	248542
ACT	Instructional Supplies	\$74.70		\$0.00	\$74.70	Reconciled	248580
AFLAC	Supplemental Ins/Aflac	\$966.11		\$0.00	\$966.11	Reconciled	248581
Mr. Murray Alford	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248582
Altamont News Banner Inc	Newspaper advertising	\$15.24		\$0.00	\$15.24	Reconciled	248583
Altamont News Banner Inc	Newspaper advertising	\$165.45		\$0.00	\$165.45	Reconciled	248583
Baker & Taylor Inc	Books & Binding Costs	\$912.78		\$0.00	\$912.78	Reconciled	248584
Brittany L. Ballinger	Travel	\$65.00		\$0.00	\$65.00	Paid	248585
Barnes Lumber Company	Equipment \$500 - \$5000	\$5,766.90		\$0.00	\$5,766.90	Reconciled	248586
Beaver Janitor Supply	Equipment \$500 - \$5000	\$8,537.92		\$0.00	\$8,537.92	Reconciled	248587
Mr. Harry Bell, Jr.	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248588
Benefit Planning Consult	Other Contractual Svs	\$209.25		\$0.00	\$209.25	Reconciled	248589
Jenna E. Bingham	Other Contractual Svs	\$40.00		\$0.00	\$40.00	Paid	248590
Mr. Bradley J. Brannon	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248591

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dewayne E. Brown	Travel	\$111.94		\$0.00	\$111.94	Reconciled	248592
Mr. Dennis Buck	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248593
Campbell & Kording, Ltd.	Garnishments	\$219.88		\$0.00	\$219.88	Reconciled	248594
Carquest	Other	\$6.50		\$0.00	\$6.50	Reconciled	248595
CCIC	Prepaid Insurance	\$473,330.03		\$0.00	\$473,330.03	Reconciled	248596
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	248597
Cintas Laundry Service	Instructional Supplies	\$130.26		\$0.00	\$130.26	Reconciled	248598
City of Effingham Water	Water & Sewage	\$107.86		\$0.00	\$107.86	Reconciled	248599
City of Marshall	Electricity	\$1,339.53		\$0.00	\$1,339.53	Reconciled	248600
Mr. Samuel J. Columbus	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248601
Comcast Spotlight	TV Advertising	\$1,758.50		\$0.00	\$1,758.50	Reconciled	248602
Comcast Spotlight	TV Advertising	\$502.00		\$0.00	\$502.00	Reconciled	248602
Commercial Mail Services	Postage	\$1,875.52		\$0.00	\$1,875.52	Reconciled	248603
Ms. Julie K. Corning	Travel	\$67.20		\$0.00	\$67.20	Reconciled	248604

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crisman and Associates	Other	\$1,280.64		\$0.00	\$1,280.64	Reconciled	248605
Crisman and Associates	Other	\$1,520.00		\$0.00	\$1,520.00	Reconciled	248605
Ms. Kathleen M. Daughert	Travel	\$117.27		\$0.00	\$117.27	Reconciled	248606
DHL Express	Postage	\$104.08		\$0.00	\$104.08	Reconciled	248608
Diesel Speed Repair Inc.	Maintenance Services	\$203.15		\$0.00	\$203.15	Reconciled	248609
Ms. Marcia K. Dormire	Travel	\$68.98		\$0.00	\$68.98	Reconciled	248610
Dust & Sons	Instructional Supplies	\$39.99		\$0.00	\$39.99	Reconciled	248611
Mrs. Lisa S. Earp	Travel	\$249.32		\$0.00	\$249.32	Reconciled	248612
Effingham Daily News	Special promotions	\$151.20		\$0.00	\$151.20	Reconciled	248613
Mr. John Fennelly	Travel	\$292.98		\$0.00	\$292.98	Reconciled	248614
Jay Ferguson	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	248615
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	248616
Frontier	Telephone	\$177.98		\$0.00	\$177.98	Reconciled	248617
Frontier	Telephone	\$73.90		\$0.00	\$73.90	Reconciled	248617

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Reconciled	248618
Gano Welding Supplies	Instructional Supplies	\$17.99		\$0.00	\$17.99	Reconciled	248618
Miss Felecia M. Gardner	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248619
Tara R. Geary	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248620
Great Lakes Higher Educa	Garnishments	\$320.52		\$0.00	\$320.52	Reconciled	248621
Benton J. Hakman	Travel	\$27.00		\$0.00	\$27.00	Reconciled	248622
Malea G. Harney	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248623
Ms. Pat Hemmett	Travel	\$54.00		\$0.00	\$54.00	Reconciled	248624
Ms. Christina Henry	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248625
Human Resources Associat	Consultants	\$453.33		\$0.00	\$453.33	Reconciled	248626
Human Resources Associat	Consultants	\$113.00		\$0.00	\$113.00	Reconciled	248626
Noel C. Hyde	Travel	\$11.00		\$0.00	\$11.00	Reconciled	248627
Illinois Federation of T	Union Dues	\$8,125.32		\$0.00	\$8,125.32	Reconciled	248628
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Reconciled	248629

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Mary B. Iverson	Travel	\$417.30		\$0.00	\$417.30	Reconciled	248630
James Machinery Co., Inc	Equipment \$500 - \$5000	\$179.00		\$0.00	\$179.00	Reconciled	248631
Tori A. Jones	Conf & Meeting Exp	\$55.00		\$0.00	\$55.00	Reconciled	248632
Journal Gazette/Times Co	Newspaper advertising	\$548.22		\$0.00	\$548.22	Reconciled	248633
Suzanne M. Kakara	Travel	\$36.50		\$0.00	\$36.50	Paid	248634
Emil H. Kaldas	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Reconciled	248635
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Reconciled	248636
Mr. Ryan R. Klauser	Travel	\$217.94		\$0.00	\$217.94	Reconciled	248637
Mr. Ty K. Knebel	Travel	\$138.88		\$0.00	\$138.88	Reconciled	248638
Lake Land College Bookst	Instructional Supplies	\$561.23		\$0.00	\$561.23	Reconciled	248640
Lake Land College Copy C	Office Supplies	\$121.92		\$0.00	\$121.92	Reconciled	248641
Lamar	Special promotions	\$650.00		\$0.00	\$650.00	Paid	248642
Lamar	Special promotions	\$350.00		\$0.00	\$350.00	Paid	248642
Mr. Douglas J. Laumbattu	Travel	\$639.46		\$0.00	\$639.46	Reconciled	248643

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Mr. Ronald K. Lawrence	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248644
Leader Union	Subscriptions	\$50.00		\$0.00	\$50.00	Reconciled	248645
Mr. Jonathan E. Lebold	Travel	\$235.85		\$0.00	\$235.85	Reconciled	248646
Danielle N. Lowry	Conf & Meeting Exp	\$67.50		\$0.00	\$67.50	Reconciled	248647
Mattoon Postmaster	Postage	\$220.00		\$0.00	\$220.00	Reconciled	248648
Mattoon Senior High Scho	Advertising	\$101.00		\$0.00	\$101.00	Reconciled	248649
Mattoon Senior High Scho	Advertising	\$75.00		\$0.00	\$75.00	Reconciled	248649
Jani L Merryman	Travel	\$281.00		\$0.00	\$281.00	Reconciled	248650
Jani L Merryman	Travel	\$135.00		\$0.00	\$135.00	Reconciled	248650
Mid-America Advertising	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	248651
Midwest Communications,	Radio Advertising	\$600.00		\$0.00	\$600.00	Reconciled	248652
Midwest Office Supply	Office Supplies	\$85.93		\$0.00	\$85.93	Reconciled	248653
Midwest Office Supply	Instructional Supplies	\$55.51		\$0.00	\$55.51	Reconciled	248653
Midwest Office Supply	Instructional Supplies	\$10.38		\$0.00	\$10.38	Reconciled	248653

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Alan L. Mortensen	Travel	\$608.82		\$0.00	\$608.82	Reconciled	248654
Mr. Dirk A. Muffler	Travel	\$84.00		\$0.00	\$84.00	Reconciled	248655
Mrs. Ginger M. Murray	Travel	\$36.50		\$0.00	\$36.50	Paid	248656
Romany S. Nashed	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Reconciled	248657
National Swine Registry	Other Travel/Meeting E	\$40.00		\$0.00	\$40.00	Reconciled	248658
Ms. Cindy S. Nicholson	Travel	\$297.46		\$0.00	\$297.46	Reconciled	248659
Mr. Mark L. Niemerg	Travel	\$143.50		\$0.00	\$143.50	Reconciled	248660
Nixon Insurance Agency	General Insurance	\$2,675.00		\$0.00	\$2,675.00	Reconciled	248661
Mr. Ikemefuna T. Nwosu	Travel	\$24.39		\$0.00	\$24.39	Reconciled	248663
Oakland Independent	Special promotions	\$22.80		\$0.00	\$22.80	Reconciled	248664
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Reconciled	248665
Oxford University Press	Books & Binding Costs	\$500.85		\$0.00	\$500.85	Reconciled	248665
Pana High School	Advertising	\$105.00		\$0.00	\$105.00	Paid	248666
Pana News Palladium	Special promotions	\$16.50		\$0.00	\$16.50	Paid	248667

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Patterson Dental Supply	Instructional Supplies	\$160.00		\$0.00	\$160.00	Reconciled	248668
Patterson Dental Supply	Instructional Supplies	\$66.00		\$0.00	\$66.00	Reconciled	248668
Jessica L. Pierson	Travel	\$36.50		\$0.00	\$36.50	Paid	248669
PrintCo Printing	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	248670
PrintCo Printing	Other Supplies	\$10.00		\$0.00	\$10.00	Reconciled	248670
PrintCo Printing	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	248670
R P Lumber	Equipment \$500 - \$5000	\$239.98		\$0.00	\$239.98	Reconciled	248671
Anthony D. Reinhart	Travel	\$147.00		\$0.00	\$147.00	Reconciled	248672
Ms. Paula L. Rosine	Travel	\$13.00		\$0.00	\$13.00	Reconciled	248673
RRCA Accounts Management	Garnishments	\$192.05		\$0.00	\$192.05	Reconciled	248674
Mrs. Ashley L. Schisler	Travel	\$207.70		\$0.00	\$207.70	Reconciled	248675
Mr. William B. Slankard	Travel	\$207.70		\$0.00	\$207.70	Reconciled	248676
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	248677
Miss Shirley O. Splittst	Other	\$70.00		\$0.00	\$70.00	Reconciled	248678



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Teutopolis Press	Subscriptions	\$45.05		\$0.00	\$45.05	Reconciled	248679
Trigg's Flooring	Other Contingency	\$6,924.00		\$0.00	\$6,924.00	Reconciled	248680
E.J. Brooks Company	Instructional Supplies	\$156.34		\$0.00	\$156.34	Reconciled	248681
United Parcel Service	Postage	\$280.98		\$0.00	\$280.98	Reconciled	248682
United Parcel Service	Postage	\$245.42		\$0.00	\$245.42	Reconciled	248682
Wade and Dowland	Office Supplies	\$40.18		\$0.00	\$40.18	Reconciled	248683
Wade and Dowland	Office Supplies	\$383.17		\$0.00	\$383.17	Reconciled	248683
Wade and Dowland	Instructional Supplies	\$176.11		\$0.00	\$176.11	Reconciled	248683
Wade and Dowland	Maintenance Services	\$622.93		\$0.00	\$622.93	Reconciled	248683
Wade and Dowland	Maintenance Services	\$48.91		\$0.00	\$48.91	Reconciled	248683
Wade and Dowland	Instructional Supplies	\$119.85		\$0.00	\$119.85	Reconciled	248683
Wade and Dowland	Instructional Supplies	\$36.38		\$0.00	\$36.38	Reconciled	248683
Wade and Dowland	Equipment \$500 - \$5000	\$1,265.98		\$0.00	\$1,265.98	Reconciled	248683
Christopher A. Walk	Travel	\$96.00		\$0.00	\$96.00	Reconciled	248684

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Diana L. Winson	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248686
Ms. Ramona J. Wise	Travel	\$74.00		\$0.00	\$74.00	Reconciled	248687
Ms. Ramona J. Wise	Travel	\$47.00		\$0.00	\$47.00	Reconciled	248687
Ms. Ramona J. Wise	Postage	\$4.41		\$0.00	\$4.41	Reconciled	248687
Witt's Smokehouse & Deli	Instructional Supplies	\$1,541.50		\$0.00	\$1,541.50	Reconciled	248688
Wmmc	Special promotions	\$150.00		\$0.00	\$150.00	Reconciled	248689
Paula S. Wolken	Consultants	\$100.00		\$0.00	\$100.00	Paid	248690
Ms. Nancy E. Wood	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248691
Alfred Lewis	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248692
Phil McCarty	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248693
Trey Miller	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248694
Nathan Nottrott	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248695
Todd Peter	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248696
Mark Winters	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248697

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Tony Petrea	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248698
Jeremy Swafford	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248699
Jean A. Titus	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	248700
Henry Votsmier	Consultants	\$170.00		\$0.00	\$170.00	Reconciled	248701
AD Works	Consultants	\$620.00		\$0.00	\$620.00	Reconciled	248702
Allied Industrial Equipm	Equipment \$500 - \$5000	\$4,294.35		\$0.00	\$4,294.35	Reconciled	248703
Arrow Glass	Maintenance Services	\$1,250.00		\$0.00	\$1,250.00	Reconciled	248704
Baker & Taylor Inc	Books & Binding Costs	\$1,158.75		\$0.00	\$1,158.75	Reconciled	248705
Barnes Lumber Company	Instructional Supplies	\$233.87		\$0.00	\$233.87	Reconciled	248706
Mr. John C. Beavers	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248707
Borowiak's IGA	Instructional Supplies	\$88.91		\$0.00	\$88.91	Reconciled	248708
Mr. Robert Bruce	Travel	\$241.46		\$0.00	\$241.46	Paid	248709
Mr. Robert Bruce	Travel	\$91.84		\$0.00	\$91.84	Paid	248709
BSN Sports Inc.	Other Supplies	\$835.00		\$0.00	\$835.00	Reconciled	248710

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BSN Sports Inc.	Other Supplies	\$2,420.00		\$0.00	\$2,420.00	Reconciled	248710
BSN Sports Inc.	Other Supplies	\$734.00		\$0.00	\$734.00	Reconciled	248710
Mr. Fredrick J. Carlen	WDC-common area mainte	\$171.00		\$0.00	\$171.00	Reconciled	248711
Carquest	Instructional Supplies	\$18.00		\$0.00	\$18.00	Reconciled	248712
Carquest	Instructional Supplies	\$4.13		\$0.00	\$4.13	Reconciled	248712
Mr. David J. Carr	Travel	\$176.90		\$0.00	\$176.90	Reconciled	248713
Central Restaurant Produ	Equipment \$500 - \$5000	\$7,520.40		\$0.00	\$7,520.40	Reconciled	248714
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,804.00		\$0.00	\$3,804.00	Reconciled	248714
Chegg, Inc	Out of District Travel	\$5,000.00		\$0.00	\$5,000.00	Reconciled	248715
Cintas Laundry Service	Maintenance Services	\$679.33		\$0.00	\$679.33	Reconciled	248716
Cintas Laundry Service	Maintenance Services	\$679.33		\$0.00	\$679.33	Reconciled	248716
Mr. Alan R. Clodfelter	Consultants	\$6,004.00		\$0.00	\$6,004.00	Reconciled	248717
COLES County SWCD	Equipment Repair	\$300.00		\$0.00	\$300.00	Reconciled	248718
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	248719

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Lake Land College	Office Supplies	\$74.00		\$0.00	\$74.00	Reconciled	248719
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Reconciled	248719
Commercial Mail Services	Postage	\$1,145.76		\$0.00	\$1,145.76	Reconciled	248720
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	248721
Consolidated Communicati	Telephone	\$8,120.93		\$0.00	\$8,120.93	Reconciled	248722
D I Supply	Maintenance Services	\$122.83		\$0.00	\$122.83	Reconciled	248723
Da-Com	Rental Equipment	\$222.17		\$0.00	\$222.17	Reconciled	248724
Mr. Marc D. Dal Ponte	Travel	\$103.46		\$0.00	\$103.46	Reconciled	248725
Serenna L. Deeke	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248726
DHL Express	Postage	\$87.13		\$0.00	\$87.13	Reconciled	248727
Mr. Scott C. Drone-Silve	Travel	\$24.50		\$0.00	\$24.50	Reconciled	248728
Dust & Sons	Other	\$159.07		\$0.00	\$159.07	Reconciled	248729
E-K Petroleum, LLC	Vehicle Supplies	\$1,382.82		\$0.00	\$1,382.82	Reconciled	248730
E-K Petroleum, LLC	Vehicle Supplies	\$831.25		\$0.00	\$831.25	Reconciled	248730

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Winnielee J. Fanta	Conf & Meeting Exp	\$12.00		\$0.00	\$12.00	Reconciled	248731
Frontier	Telephone	\$276.92		\$0.00	\$276.92	Reconciled	248732
Gano Welding Supplies	Instructional Supplies	\$251.72		\$0.00	\$251.72	Reconciled	248733
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	248733
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Reconciled	248733
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	248733
Gano Welding Supplies	Instructional Supplies	\$40.98		\$0.00	\$40.98	Reconciled	248733
Grainger	Equipment \$500 - \$5000	\$2,217.60		\$0.00	\$2,217.60	Reconciled	248734
Grainger	Instructional Supplies	\$75.54		\$0.00	\$75.54	Reconciled	248735
Mr. Matthew L. Greider	Travel	\$90.00		\$0.00	\$90.00	Reconciled	248736
Hagg Press	Instructional Supplies	\$216.08		\$0.00	\$216.08	Reconciled	248737
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Reconciled	248738
Hi-Way Lumber Company	Equipment \$500 - \$5000	\$159.99		\$0.00	\$159.99	Reconciled	248739
Hi-Way Lumber Company	Instructional Supplies	\$201.00		\$0.00	\$201.00	Reconciled	248739

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PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hi-Way Lumber Company	Instructional Supplies	\$53.44		\$0.00	\$53.44	Reconciled	248739
Molly A. Holthaus	Travel	\$48.00		\$0.00	\$48.00	Reconciled	248740
Mrs. Alice M. Holtzhouse	Travel	\$157.92		\$0.00	\$157.92	Reconciled	248741
Mrs. Alice M. Holtzhouse	Travel	\$76.16		\$0.00	\$76.16	Reconciled	248741
HRA-ECI	Publications & Dues	\$130.00		\$0.00	\$130.00	Reconciled	248742
James R. Hull	Travel	\$368.00		\$0.00	\$368.00	Reconciled	248743
Hummerts International	Instructional Supplies	\$558.00		\$0.00	\$558.00	Reconciled	248744
Hummerts International	Instructional Supplies	\$11.85		\$0.00	\$11.85	Reconciled	248744
Hummerts International	Equipment \$500 - \$5000	\$1,195.00		\$0.00	\$1,195.00	Reconciled	248744
Hummerts International	Equipment \$500 - \$5000	\$450.00		\$0.00	\$450.00	Reconciled	248744
Hummerts International	Equipment \$500 - \$5000	\$395.00		\$0.00	\$395.00	Reconciled	248744
Hummerts International	Instructional Supplies	\$1,195.64		\$0.00	\$1,195.64	Reconciled	248744
Ms. Brenda C. Hunzinger	Travel	\$312.00		\$0.00	\$312.00	Reconciled	248745
IGA	Instructional Supplies	\$43.31		\$0.00	\$43.31	Reconciled	248746

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2015 TO PERIOD ENDING: JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
I D E S	Workers Compensation	\$12,702.37		\$0.00	\$12,702.37	Reconciled	248747
Heather E. Jacobs	Travel	\$36.50		\$0.00	\$36.50	Reconciled	248748
Kiefer Landscaping Inc	Other Contractual Svs	\$190.20		\$0.00	\$190.20	Reconciled	248749
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Reconciled	248750
Lake Land College Copy C	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	248751
Lake Land College Copy C	Printing	\$1,173.30		\$0.00	\$1,173.30	Reconciled	248751
Lake Land College Copy C	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	248751
Lake Land College Copy C	Printing	\$14.50		\$0.00	\$14.50	Reconciled	248751
Lake Land College Copy C	Printing	\$31.38		\$0.00	\$31.38	Reconciled	248751
Lake Land College Copy C	Printing	\$9.15		\$0.00	\$9.15	Reconciled	248751
Lake Land College Copy C	Printing	\$500.00		\$0.00	\$500.00	Reconciled	248751
Lake Land College Vans	Travel	\$24.00		\$0.00	\$24.00	Reconciled	248752
Lake Land College Vans	Travel	\$134.00		\$0.00	\$134.00	Reconciled	248752
Lake Land College Vans	Travel	\$2,038.00		\$0.00	\$2,038.00	Reconciled	248752



VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$23.20		\$0.00	\$23.20	Reconciled	248752
Lake Land College Vans	Travel	\$126.00		\$0.00	\$126.00	Reconciled	248752
Lake Land College Vans	Travel	\$16.50		\$0.00	\$16.50	Reconciled	248752
Lake Land College Vans	Travel	\$5.00		\$0.00	\$5.00	Reconciled	248752
Lake Land College Vans	Conf & Meeting Exp	\$265.50		\$0.00	\$265.50	Reconciled	248752
Lake Land College Vans	Travel	\$32.00		\$0.00	\$32.00	Reconciled	248752
Lake Land College Vans	Travel	\$18.00		\$0.00	\$18.00	Reconciled	248752
Lake Land College Vans	Travel	\$32.00		\$0.00	\$32.00	Reconciled	248752
Lake Land College Vans	Other Travel/Meeting E	\$16.00		\$0.00	\$16.00	Reconciled	248752
Lake Land College Vans	Out of District Travel	\$515.50		\$0.00	\$515.50	Reconciled	248752
Lincoln Land Community C	Travel	\$600.00		\$0.00	\$600.00	Paid	248753
Marshall Baptist Church	Other Fixed Charges	\$700.00		\$0.00	\$700.00	Reconciled	248754
Mattoon Postmaster	Postage	\$4,873.31		\$0.00	\$4,873.31	Reconciled	248755
Mayhood Properties	Installment Payments	\$109.12		\$0.00	\$109.12	Reconciled	248756

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	248756
MCKAY Auto Parts	Instructional Supplies	\$395.64		\$0.00	\$395.64	Reconciled	248757
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	248758
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	248758
Mediacom	Maintenance Services	\$217.49		\$0.00	\$217.49	Reconciled	248758
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	248758
Menards	Instructional Supplies	\$134.73		\$0.00	\$134.73	Reconciled	248759
Vickie L. Mendenhall	Travel	\$36.00		\$0.00	\$36.00	Reconciled	248760
Mr. Kenton R. Mershon	Travel	\$176.90		\$0.00	\$176.90	Reconciled	248761
Midwest Office Supply	Instructional Supplies	\$783.23		\$0.00	\$783.23	Reconciled	248762
Midwest Office Supply	Instructional Supplies	\$744.51		\$0.00	\$744.51	Reconciled	248762
Midwest Office Supply	Instructional Supplies	\$28.38		\$0.00	\$28.38	Reconciled	248762
Midwest Office Supply	Instructional Supplies	\$2,752.11		\$0.00	\$2,752.11	Reconciled	248762
Midwest Office Supply	Instructional Supplies	\$118.92		\$0.00	\$118.92	Reconciled	248762

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Instructional Supplies	\$144.46		\$0.00	\$144.46	Reconciled	248762
Midwest Office Supply	Instructional Supplies	\$146.70	\$27.19	\$0.00	\$119.51	Reconciled	248762
National Junior College	Other Travel/Meeting E	\$30.00		\$0.00	\$30.00	Paid	248763
Neofunds by Neopost	Postage	\$6,035.37		\$0.00	\$6,035.37	Reconciled	248765
Niemerg Construction	Maintenance Supplies	\$1,640.00		\$0.00	\$1,640.00	Reconciled	248766
Niemerg Construction	Maintenance Services	\$6,709.95		\$0.00	\$6,709.95	Reconciled	248766
Mr. Richard L. Ninness	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248767
Northwood's Evergreen &	Instructional Supplies	\$395.24		\$0.00	\$395.24	Reconciled	248768
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	248769
Patterson Dental Supply	Instructional Supplies	\$798.90		\$0.00	\$798.90	Reconciled	248770
Patterson Dental Supply	Instructional Supplies	\$52.35		\$0.00	\$52.35	Reconciled	248770
Patterson Dental Supply	Instructional Supplies	\$72.50		\$0.00	\$72.50	Reconciled	248770
Perry County Marketplace	Instructional Supplies	\$430.96		\$0.00	\$430.96	Reconciled	248771
Mr. George W. Price	Travel	\$138.88		\$0.00	\$138.88	Reconciled	248772

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2015 TO PERIOD ENDING: JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PrintCo Printing	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	248773
PrintCo Printing	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	248773
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	248773
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	248773
Ashley M. Probst	Travel	\$184.00		\$0.00	\$184.00	Reconciled	248774
Reliance Standard Life I	Life Insurance Premium	\$12,201.41		\$0.00	\$12,201.41	Reconciled	248775
San Antonio Stock Show &	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Reconciled	248776
Schilling Bros. Inc	Instructional Supplies	\$15.19		\$0.00	\$15.19	Reconciled	248777
Miss Jackie L. Shaffer	Travel	\$26.88		\$0.00	\$26.88	Reconciled	248778
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	248779
Ms. Shelby S. Smith	Travel	\$12.00		\$0.00	\$12.00	Reconciled	248780
SMR Promotions	Instructional Supplies	\$877.55		\$0.00	\$877.55	Reconciled	248781
SMR Promotions	Instructional Supplies	\$923.53		\$0.00	\$923.53	Reconciled	248781
Ms. Cheryl L. Staley	Travel	\$106.00		\$0.00	\$106.00	Reconciled	248782

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Janet E. Swift	Academic Sup Part Time	\$155.50		\$0.00	\$155.50	Reconciled	248783
Tiger Direct B2B	Instructional Supplies	\$200.16		\$0.00	\$200.16	Reconciled	248784
Tiger Direct B2B	Instructional Supplies	\$17.57		\$0.00	\$17.57	Reconciled	248784
Total Fitness Equipment,	Maintenance Services	\$132.00		\$0.00	\$132.00	Reconciled	248785
Uline	Equipment \$500 - \$5000	\$3,027.26		\$0.00	\$3,027.26	Reconciled	248786
United Parcel Service	Postage	\$218.12		\$0.00	\$218.12	Reconciled	248787
United Parcel Service	Postage	\$379.61		\$0.00	\$379.61	Reconciled	248787
Verizon Wireless	Telephone	\$1,187.33		\$0.00	\$1,187.33	Reconciled	248788
Wave Graphics	Instructional Supplies	\$1,674.50		\$0.00	\$1,674.50	Paid	248789
Woodworkers Supply	Instructional Supplies	\$89.35		\$0.00	\$89.35	Reconciled	248790
Woodworkers Supply	Instructional Supplies	\$20.82		\$0.00	\$20.82	Reconciled	248790
Woodworkers Supply	Equipment \$500 - \$5000	\$7,639.16		\$0.00	\$7,639.16	Reconciled	248790
Mrs. Mary E. Wurtzberger	Travel	\$241.46		\$0.00	\$241.46	Reconciled	248791
Xerox Financial Services	Rental Equipment	\$2,395.59		\$0.00	\$2,395.59	Reconciled	248792

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	Travel	\$1,270.64		\$0.00	\$1,270.64	Reconciled	248793
ACT	Instructional Supplies	\$49.80		\$0.00	\$49.80	Reconciled	248808
ACT	Instructional Supplies	\$74.70		\$0.00	\$74.70	Reconciled	248808
ACT	Instructional Supplies	\$49.80		\$0.00	\$49.80	Reconciled	248808
Billy Adams	Travel	\$42.50		\$0.00	\$42.50	Paid	248809
Advanced Disposal	Refuse Disposal	\$1,296.77		\$0.00	\$1,296.77	Reconciled	248810
Advanced Disposal	Refuse Disposal	\$125.90		\$0.00	\$125.90	Reconciled	248810
Advanced Disposal	Refuse Disposal	\$1,919.96		\$0.00	\$1,919.96	Reconciled	248810
Agri-Fab Inc	CBI Seminars	\$575.00		\$0.00	\$575.00	Reconciled	248811
Altorfer, Inc	Maintenance Services	\$1,919.12		\$0.00	\$1,919.12	Reconciled	248812
Architectural Expression	Consultants	\$750.00		\$0.00	\$750.00	Reconciled	248813
Area Distributors, Inc	Equipment \$500 - \$5000	\$4,990.00		\$0.00	\$4,990.00	Reconciled	248814
Brad Bane	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	248815
New Midwest Hotels, LLC	Office Supplies	\$894.66		\$0.00	\$894.66	Paid	248816

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Antoinette J. Bell	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Paid	248817
Troy Beringer	Consultants	\$160.00		\$0.00	\$160.00	Paid	248818
Blue Ridge Net Publishin	Equipment \$500 - \$5000	\$715.95		\$0.00	\$715.95	Paid	248819
Christa M. Borries	Travel	\$127.50		\$0.00	\$127.50	Reconciled	248820
Mike Brasher	Consultants	\$160.00		\$0.00	\$160.00	Paid	248821
Cabot	CBI Seminars	\$680.00		\$0.00	\$680.00	Paid	248822
Campbell & Kording, Ltd.	Garnishments	\$219.88		\$0.00	\$219.88	Reconciled	248823
Paula J. Carpenter	Travel	\$58.00		\$0.00	\$58.00	Reconciled	248824
Carquest	Instructional Supplies	\$35.98		\$0.00	\$35.98	Reconciled	248825
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	248826
Wes Caudill	Consultants	\$160.00		\$0.00	\$160.00	Paid	248827
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	248828
Cintas Laundry Service	Instructional Supplies	\$155.60		\$0.00	\$155.60	Reconciled	248829
City of Mattoon	Water & Sewage	\$120.70		\$0.00	\$120.70	Reconciled	248830

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Water & Sewage	\$4,339.77		\$0.00	\$4,339.77	Reconciled	248830
Clarkson Grain	CBI Seminars	\$175.00		\$0.00	\$175.00	Reconciled	248831
Cobble's Welding & Servi	Maintenance Services	\$1,164.67		\$0.00	\$1,164.67	Reconciled	248832
Comcast Spotlight	Advertising	\$826.00		\$0.00	\$826.00	Reconciled	248833
Consolidated Communicati	Telephone	\$408.32		\$0.00	\$408.32	Reconciled	248834
Consolidated Communicati	Telephone	\$13.14		\$0.00	\$13.14	Reconciled	248834
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Reconciled	248834
The Cromwell Group of Il	Radio Advertising	\$1,291.00		\$0.00	\$1,291.00	Reconciled	248835
The Cromwell Group Inc,	Advertising	\$303.00		\$0.00	\$303.00	Reconciled	248836
The Cromwell Group Inc,	Advertising	\$528.00		\$0.00	\$528.00	Reconciled	248836
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	248837
Lee Enterprises - Centra	Publications & Dues	\$258.24		\$0.00	\$258.24	Paid	248838
Drafix Software	Equipment \$500 - \$5000	\$1,510.00		\$0.00	\$1,510.00	Reconciled	248839
E-K Petroleum, LLC	Vehicle Supplies	\$1,146.24		\$0.00	\$1,146.24	Reconciled	248840



VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Education to Go	Consultants	\$65.00		\$0.00	\$65.00	Reconciled	248841
Effingham Chamber of Com	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Reconciled	248842
Effingham Daily News	Newspaper advertising	\$1,621.83		\$0.00	\$1,621.83	Reconciled	248843
Effingham Truck Sales, I	Instructional Supplies	\$188.02		\$0.00	\$188.02	Reconciled	248844
Emergency Medical Produc	Instructional Equipmen	\$2,362.50		\$0.00	\$2,362.50	Reconciled	248845
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	248846
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	248846
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Reconciled	248847
Evapco, Inc.	CBI Seminars	\$387.50		\$0.00	\$387.50	Reconciled	248848
Fire Equipment and Sales	CBI Seminars	\$26.00		\$0.00	\$26.00	Reconciled	248849
Flying S	CBI Seminars	\$25.00		\$0.00	\$25.00	Paid	248851
Ms. Kay A. Foreman	Travel	\$547.50		\$0.00	\$547.50	Reconciled	248852
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	248853
Gano Welding Supplies	Instructional Supplies	\$251.72		\$0.00	\$251.72	Reconciled	248854

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	248854
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Reconciled	248854
Gano Welding Supplies	Instructional Supplies	\$221.48		\$0.00	\$221.48	Reconciled	248854
Gano Welding Supplies	Instructional Supplies	\$8.85		\$0.00	\$8.85	Reconciled	248854
Julie A. Gosnell	Travel	\$193.00		\$0.00	\$193.00	Reconciled	248855
Great Lakes Higher Educa	Garnishments	\$437.54		\$0.00	\$437.54	Paid	248856
Miss Jennifer Hedges	Travel	\$100.00		\$0.00	\$100.00	Reconciled	248857
Hummerts International	Equipment \$500 - \$5000	\$1,343.78		\$0.00	\$1,343.78	Reconciled	248858
Hydro-Gear	CBI Seminars	\$3,041.00		\$0.00	\$3,041.00	Paid	248859
Hydrobuilder.Com	Equipment \$500 - \$5000	\$1,025.96		\$0.00	\$1,025.96	Reconciled	248860
Illinois Broadcasters As	Other Contractual Svs	\$175.00		\$0.00	\$175.00	Paid	248861
Illinois Dept of Agricul	Maintenance Services	\$20.00		\$0.00	\$20.00	Reconciled	248862
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Reconciled	248863
Illinois Public Risk Fun	Workers Compensation	\$19,417.00		\$0.00	\$19,417.00	Reconciled	248864

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Reconciled	248865
Ingram Library Services	Books & Binding Costs	\$110.63		\$0.00	\$110.63	Reconciled	248866
J & M Representatives, I	CBI Seminars	\$175.00		\$0.00	\$175.00	Reconciled	248867
William A. Jackson	Travel	\$42.50		\$0.00	\$42.50	Paid	248868
John Wiley & Sons, Inc	Office Supplies	\$139.00		\$0.00	\$139.00	Reconciled	248869
Kiefer Landscaping Inc	Other Contractual Svs	\$156.91		\$0.00	\$156.91	Reconciled	248870
Lake Land College Bookst	Petty Cash Funds	\$1,500.00		\$0.00	\$1,500.00	Reconciled	248871
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	248872
Lake Land College Vans	Other Travel/Meeting E	\$136.00		\$0.00	\$136.00	Reconciled	248873
Lake Land College Vans	Travel	\$141.00		\$0.00	\$141.00	Reconciled	248873
Lake Land College Vans	Travel	\$278.00		\$0.00	\$278.00	Reconciled	248873
Lake Land College Vans	Travel	\$610.00		\$0.00	\$610.00	Reconciled	248873
Lake Land College Vans	Travel	\$2,573.00		\$0.00	\$2,573.00	Reconciled	248873
Lake Land College Vans	Travel	\$3,181.00		\$0.00	\$3,181.00	Reconciled	248873

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$105.00		\$0.00	\$105.00	Reconciled	248873
Lake Land College Vans	Travel	\$26.00		\$0.00	\$26.00	Reconciled	248873
Lake Land College Vans	Other Travel/Meeting E	\$4,153.00		\$0.00	\$4,153.00	Reconciled	248873
Lee Enterprises-Central	Instructional Supplies	\$139.50		\$0.00	\$139.50	Paid	248874
Alfred Lewis	Consultants	\$160.00		\$0.00	\$160.00	Paid	248875
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Reconciled	248876
Mark's My Store	Other	\$1,612.50		\$0.00	\$1,612.50	Reconciled	248877
Mars Petcare, Us/Nutro	CBI Seminars	\$1,542.50		\$0.00	\$1,542.50	Paid	248878
Martin's IGA	Board Meeting Expense	\$132.05		\$0.00	\$132.05	Paid	248879
Mattoon Golf and County	Travel	\$52.70		\$0.00	\$52.70	Reconciled	248880
Phil McCarty	Consultants	\$160.00		\$0.00	\$160.00	Paid	248881
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Reconciled	248882
MID-ILLINOIS Concrete In	Instructional Service	\$624.00		\$0.00	\$624.00	Reconciled	248883
Midwest Communications,	Radio Advertising	\$576.00		\$0.00	\$576.00	Paid	248884

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Library Supplies	\$226.76		\$0.00	\$226.76	Reconciled	248885
Midwest Office Supply	Office Supplies	\$30.27		\$0.00	\$30.27	Reconciled	248885
Midwest Office Supply	Office Supplies	\$5.00		\$0.00	\$5.00	Reconciled	248885
Midwest Office Supply	Maintenance Services	\$154.88		\$0.00	\$154.88	Reconciled	248885
Midwest Office Supply	Office Supplies	\$28.72		\$0.00	\$28.72	Reconciled	248885
Mineral Area College	Travel	\$400.00		\$0.00	\$400.00	Paid	248886
Molly N. Myracle	Travel	\$173.00		\$0.00	\$173.00	Paid	248887
Molly N. Myracle	Travel	\$235.00		\$0.00	\$235.00	Paid	248887
Nelnet Business Solution	Other Contractual Svs	\$154.47		\$0.00	\$154.47	Paid	248888
Niemerg Construction	Maintenance Services	\$505.00		\$0.00	\$505.00	Reconciled	248889
Niemerg Construction	Maintenance Services	\$1,291.00		\$0.00	\$1,291.00	Reconciled	248889
Niemerg Construction	Site Improvements	\$620.00		\$0.00	\$620.00	Reconciled	248889
Rick Odum	Travel	\$218.34		\$0.00	\$218.34	Reconciled	248890
Vance Oliver	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	248891

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$63.64		\$0.00	\$63.64	Reconciled	248892
Pana City Water Dept	Water & Sewage	\$63.64		\$0.00	\$63.64	Reconciled	248892
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	248893
Pana News Palladium	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	248894
Patterson Dental Supply	Instructional Supplies	\$272.85		\$0.00	\$272.85	Reconciled	248895
Patterson Dental Supply	Instructional Supplies	\$57.45		\$0.00	\$57.45	Reconciled	248895
Patterson Dental Supply	Instructional Supplies	\$395.70	\$34.50	\$0.00	\$361.20	Reconciled	248895
Haley M. Perzee	Travel	\$218.34		\$0.00	\$218.34	Reconciled	248896
Poland Pontiac Buick	Travel	\$500.00		\$0.00	\$500.00	Reconciled	248897
Sarah E. Powers	Instructional Supplies	\$236.65		\$0.00	\$236.65	Reconciled	248898
Precise Rotary Die. Inc	Maintenance Supplies	\$2,815.00		\$0.00	\$2,815.00	Reconciled	248899
Pyramid Marble & Granite	Other	\$655.42		\$0.00	\$655.42	Reconciled	248900
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Reconciled	248901
Robbins,Schwartz,Nichola	Legal Services	\$10,545.72		\$0.00	\$10,545.72	Reconciled	248903

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Rogers	Travel	\$100.00		\$0.00	\$100.00	Reconciled	248904
RR Donnelley	CBI Seminars	\$2,009.50		\$0.00	\$2,009.50	Reconciled	248905
RWCI, Inc.	CBI Seminars	\$25.00		\$0.00	\$25.00	Reconciled	248906
S J Smith	Maintenance Services	\$1,368.00		\$0.00	\$1,368.00	Reconciled	248907
S J Smith	Equipment \$500 - \$5000	\$1,791.90		\$0.00	\$1,791.90	Reconciled	248907
Safety-Kleen	Instructional Supplies	\$628.46		\$0.00	\$628.46	Reconciled	248908
David Sands	Consultants	\$160.00		\$0.00	\$160.00	Paid	248909
Scantron Corporation	Instructional Supplies	\$2,550.00		\$0.00	\$2,550.00	Reconciled	248910
Shelbyville Daily Union	Newspaper advertising	\$520.00		\$0.00	\$520.00	Reconciled	248911
Mr. Eric A. Simmons	Travel	\$67.20		\$0.00	\$67.20	Reconciled	248912
Ms. Tamra F. Sims	Conf & Meeting Exp	\$103.50		\$0.00	\$103.50	Paid	248913
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	248914
Ms. Shelby S. Smith	Travel	\$17.00		\$0.00	\$17.00	Paid	248915
Blake M. Stephenson	Purchases for Resale	\$68.84		\$0.00	\$68.84	Paid	248916

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stevens Industries Inc	CBI Seminars	\$50.00		\$0.00	\$50.00	Reconciled	248917
Sullivan Chamber & Econo	Publications & Dues	\$239.00		\$0.00	\$239.00	Reconciled	248918
Jeremy Swafford	Consultants	\$160.00		\$0.00	\$160.00	Paid	248919
Erin J. Tohill	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Reconciled	248920
Toledo Democrat	Newspaper advertising	\$127.50		\$0.00	\$127.50	Reconciled	248921
United Parcel Service	Postage	\$192.22		\$0.00	\$192.22	Reconciled	248923
Ms. Alexandria N. Waters	Travel	\$42.50		\$0.00	\$42.50	Reconciled	248924
Watts Copy System	Rental Equipment	\$760.76		\$0.00	\$760.76	Reconciled	248925
Wetrain	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	248926
Woodworkers Supply	Equipment \$500 - \$5000	\$876.53		\$0.00	\$876.53	Reconciled	248927
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	248928
Yargus Manufacturing	CBI Seminars	\$952.50		\$0.00	\$952.50	Reconciled	248929
Campbell & Kording, Ltd.	Garnishments	\$219.88		\$0.00	\$219.88	Paid	248930
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	248931



VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:                      JANUARY 31, 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	Reconciled	248932
Great Lakes Higher Educa	Garnishments	\$320.52		\$0.00	\$320.52	Paid	248933
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Reconciled	248934
Lake Land College Founda	Foundation	\$618.73		\$0.00	\$618.73	Reconciled	248935
Lake Land College Tuitio	Cash Advances	\$89.66		\$0.00	\$89.66	Paid	248936
Ms. Bonnie L. Eley	Travel	\$187.70		\$0.00	\$187.70	Reconciled	E001686
Mr. Joel B. Faires	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E001686
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Reconciled	E001686
Mr. Aaron R. Hacker	Travel	\$93.00		\$0.00	\$93.00	Reconciled	E001686
Mr. Aaron R. Hacker	Travel	\$81.00		\$0.00	\$81.00	Reconciled	E001686
Jessica A. Hille	Travel	\$61.00		\$0.00	\$61.00	Reconciled	E001686
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E001686
Christina A. Nichols	Travel	\$27.20		\$0.00	\$27.20	Reconciled	E001686
Gregory N. Powers	Travel	\$39.00		\$0.00	\$39.00	Reconciled	E001686

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Marcy L. Satterwhite	Travel	\$314.26		\$0.00	\$314.26	Reconciled	E001686
Paula S. Smith	Travel	\$60.00		\$0.00	\$60.00	Reconciled	E001686
Paula S. Smith	Travel	\$214.00		\$0.00	\$214.00	Reconciled	E001686
Bushue Human Resources I	Consultants	\$270.00		\$0.00	\$270.00	Reconciled	E001687
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Reconciled	E001687
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Reconciled	E001687
Emery-Pratt	Books & Binding Costs	\$16.03		\$0.00	\$16.03	Reconciled	E001687
Farina News	Newspaper advertising	\$52.50		\$0.00	\$52.50	Reconciled	E001687
Lake Land College Founda	Foundation	\$619.21		\$0.00	\$619.21	Reconciled	E001687
LLC Paraprofessional Uni	Union Dues	\$837.00		\$0.00	\$837.00	Reconciled	E001687
Lake Land College Tuitio	Cash Advances	\$113.71		\$0.00	\$113.71	Reconciled	E001687
LLC Custodial Associatio	Union Dues	\$740.00		\$0.00	\$740.00	Reconciled	E001687
Miller Communications, I	Radio Advertising	\$102.00		\$0.00	\$102.00	Reconciled	E001687
NILRC	Publications & Dues	\$2,520.00		\$0.00	\$2,520.00	Reconciled	E001687

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$39,884.25		\$0.00	\$39,884.25	Reconciled	E001687
NILRC	Publications & Dues	\$9,868.60		\$0.00	\$9,868.60	Reconciled	E001687
NILRC	Publications & Dues	\$7,898.59		\$0.00	\$7,898.59	Reconciled	E001687
Quill	Office Supplies	\$65.18		\$0.00	\$65.18	Reconciled	E001688
Robert's Mini-Storage	Postage	\$90.00		\$0.00	\$90.00	Reconciled	E001688
United Graphics, Inc.	Other Materials & Supp	\$1,441.13		\$0.00	\$1,441.13	Reconciled	E001688
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E001688
April R. Byard	Travel	\$134.00		\$0.00	\$134.00	Reconciled	E001688
Aubrey L. Crozier	Travel	\$421.99		\$0.00	\$421.99	Reconciled	E001688
Aubrey L. Crozier	Travel	\$44.40		\$0.00	\$44.40	Reconciled	E001688
Ms. Pamela S. French	Travel	\$116.50		\$0.00	\$116.50	Reconciled	E001688
Mr. Andrew W. Gaines	Conf & Meeting Exp	\$339.00		\$0.00	\$339.00	Reconciled	E001688
Mr. Harvey C. Groennert	Travel	\$42.50		\$0.00	\$42.50	Reconciled	E001688
Kallie J. Middleton	Maintenance Services	\$600.00		\$0.00	\$600.00	Reconciled	E001688

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                    TO                    PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	\$392.00		\$0.00	\$392.00	Reconciled	E001689
Mr. Samuel R. Orrick	Travel	\$92.00		\$0.00	\$92.00	Reconciled	E001689
Miss Desiree D. Overstre	Travel	\$120.00		\$0.00	\$120.00	Reconciled	E001689
Mr. Zachary T. Stuart	Recruiting	\$94.89		\$0.00	\$94.89	Reconciled	E001689
Brent L. Todd	Travel	\$229.00		\$0.00	\$229.00	Reconciled	E001689
Bernan	Books & Binding Costs	\$63.00		\$0.00	\$63.00	Reconciled	E001689
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Reconciled	E001689
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E001689
Fox River Foods	Instructional Supplies	\$1,807.18		\$0.00	\$1,807.18	Reconciled	E001689
Gilson's Enterprises Inc	Instructional Supplies	\$360.69		\$0.00	\$360.69	Reconciled	E001689
Harrelson Plumbing and H	Maintenance Services	\$103.54		\$0.00	\$103.54	Reconciled	E001690
Harrelson Plumbing and H	Maintenance Services	\$132.66		\$0.00	\$132.66	Reconciled	E001690
Harrelson Plumbing and H	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	E001690
Hawn's Lock and Key	Maintenance Services	\$164.00		\$0.00	\$164.00	Reconciled	E001690

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Maintenance Services	\$2,698.57		\$0.00	\$2,698.57	Reconciled	E001690
Laster Custom Undergroun	WDC-common area mainte	\$288.00		\$0.00	\$288.00	Reconciled	E001690
Midwest Libray Service	Books & Binding Costs	\$40.59		\$0.00	\$40.59	Reconciled	E001690
Nadler Electrical Contra	Maintenance Services	\$366.78		\$0.00	\$366.78	Reconciled	E001690
Nadler Electrical Contra	Maintenance Services	\$5,775.00		\$0.00	\$5,775.00	Reconciled	E001690
Roedl's Piano Service	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Reconciled	E001690
Kelly A. Allee	Travel	\$17.10		\$0.00	\$17.10	Reconciled	E001691
Kelly A. Allee	Travel	\$187.00		\$0.00	\$187.00	Reconciled	E001691
Mrs. Amanda J. Arena	Travel	\$73.90		\$0.00	\$73.90	Reconciled	E001691
Mrs. Danielle R. Downs	Travel	\$283.00		\$0.00	\$283.00	Reconciled	E001691
Mrs. Danielle R. Downs	Travel	\$68.00		\$0.00	\$68.00	Reconciled	E001691
Aubrey L. Crozier	Travel	\$5.00		\$0.00	\$5.00	Reconciled	E001691
Ms. Pamela S. French	Travel	\$141.00		\$0.00	\$141.00	Reconciled	E001691
Mrs. Jean Anne Grunloh	Travel	\$17.00		\$0.00	\$17.00	Reconciled	E001691

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E001691
Mrs. Casey J. Harley	Travel	\$239.00		\$0.00	\$239.00	Reconciled	E001691
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E001692
Tabetha A. Kelley	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Reconciled	E001692
Jamie L. Peters	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Reconciled	E001692
Mr. Kerwyn P. Stoll	Travel	\$399.77		\$0.00	\$399.77	Reconciled	E001692
Kory S. Stone	Office Supplies	\$120.00		\$0.00	\$120.00	Reconciled	E001692
Adoncia D. Tyler	Conf & Meeting Exp	\$82.50		\$0.00	\$82.50	Reconciled	E001692
Bernan	Books & Binding Costs	\$172.38		\$0.00	\$172.38	Reconciled	E001692
Bushue Human Resources I	Instructional Supplies	\$352.00		\$0.00	\$352.00	Reconciled	E001692
C.E.F.S.Wia Program	Accts Payable Vendors	\$135,000.00		\$0.00	\$135,000.00	Reconciled	E001692
CDWG	Maintenance Services	\$2,360.68		\$0.00	\$2,360.68	Reconciled	E001692
Cengage Learning	Equipment \$500 - \$5000	\$1,888.76		\$0.00	\$1,888.76	Reconciled	E001693
Coles-Moultrie Electric	Electricity	\$61,799.59		\$0.00	\$61,799.59	Reconciled	E001693

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doehring, Winders & Comp	Audit Services	\$8,200.00		\$0.00	\$8,200.00	Reconciled	E001693
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E001693
Dynamic Controls, Inc.	Maintenance Services	\$36,613.00		\$0.00	\$36,613.00	Reconciled	E001693
Hawn's Lock and Key	Maintenance Services	\$102.00		\$0.00	\$102.00	Reconciled	E001693
Hawn's Lock and Key	Other Contractual Svs	\$198.00		\$0.00	\$198.00	Reconciled	E001693
J & P Park Acquisitions,	Instructional Supplies	\$415.55		\$0.00	\$415.55	Reconciled	E001693
J & P Park Acquisitions,	Instructional Supplies	\$12.29		\$0.00	\$12.29	Reconciled	E001693
Jedco Sales Inc	Instructional Supplies	\$563.27		\$0.00	\$563.27	Reconciled	E001693
Lake Land College Founda	Foundation	\$619.21		\$0.00	\$619.21	Reconciled	E001693
Lake Land College Tuitio	Cash Advances	\$113.70		\$0.00	\$113.70	Reconciled	E001693
Masco Indsutries	Equipment \$500 - \$5000	\$3,004.00		\$0.00	\$3,004.00	Reconciled	E001694
Nadler Electrical Contra	Maintenance Services	\$303.27		\$0.00	\$303.27	Reconciled	E001694
Nadler Electrical Contra	Maintenance Services	\$1,479.15		\$0.00	\$1,479.15	Reconciled	E001694
Quill	Instructional Supplies	\$22.95		\$0.00	\$22.95	Reconciled	E001694

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2015                      TO                      PERIOD ENDING:    JANUARY 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$25.23		\$0.00	\$25.23	Reconciled	E001694
Student Receivables		\$45,979.42	\$0.00	\$0.00	\$45,979.42		
		<b>\$1,283,905.56</b>	<b>\$61.69</b>	<b>\$0.00</b>	<b>\$1,283,843.87</b>		