

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015                      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
BrettHand, Inc.	Purchases for Resale	\$257.52		\$0.00	\$257.52	Paid	251769
CDWG	Purchases for Resale	\$114.24		\$0.00	\$114.24	Paid	251770
Cengage Learning	Purchases for Resale	\$577.32	\$37.50	\$0.00	\$539.82	Paid	251771
Cengage Learning	Purchases for Resale	\$1,478.25		\$0.00	\$1,478.25	Paid	251771
Everest Trading Corp	Purchases for Resale	\$489.67		\$0.00	\$489.67	Paid	251772
KBC Tools, Inc.	Purchases for Resale	\$250.25		\$0.00	\$250.25	Paid	251773
KBC Tools, Inc.	Freight charges	\$14.61		\$0.00	\$14.61	Paid	251773
KBC Tools, Inc.	Purchases for Resale	\$399.50		\$0.00	\$399.50	Paid	251773
Nacscorp	Purchases for Resale	\$384.80		\$0.00	\$384.80	Paid	251774
Nacscorp	Purchases for Resale	\$34.18		\$0.00	\$34.18	Paid	251774
Schoolcraft Publishing	New Textbook Purchases	\$48.17		\$0.00	\$48.17	Paid	251776
Unique Photo	Purchases for Resale	\$89.00		\$0.00	\$89.00	Paid	251777
Everything But The Mime	Office Supplies	\$2,285.00		\$0.00	\$2,285.00	Paid	251778
Heart of Illinois Treats	Other Contractual Svs	\$2,800.00		\$0.00	\$2,800.00	Paid	251779

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Squeaky Chair Production	Other Contractual Svs	\$2,396.32		\$0.00	\$2,396.32	Paid	251780
Advanced Digital Solutio	Office Supplies	\$63.00		\$0.00	\$63.00	Paid	251781
Advanced Digital Solutio	Office Supplies	\$425.15		\$0.00	\$425.15	Paid	251781
Mr. Jon W. Althaus	Travel	\$510.00		\$0.00	\$510.00	Paid	251782
ASACC Business Office	Office Supplies	\$300.00		\$0.00	\$300.00	Paid	251783
Bales Unlimited	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	251785
Megan M. Barnhart	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251786
Ms. Cheryl A. Beam	Travel	\$724.84		\$0.00	\$724.84	Paid	251787
Beaver Janitor Supply	Instructional Supplies	\$1,986.28		\$0.00	\$1,986.28	Paid	251788
Benefit Planning Consult	Other Contractual Svs	\$282.25		\$0.00	\$282.25	Paid	251789
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Paid	251790
Haley N. Boley	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251791
Mr. David A. Budde	Travel	\$90.00		\$0.00	\$90.00	Paid	251792
Canton Napa Auto Parts	Instructional Supplies	\$1,042.85		\$0.00	\$1,042.85	Paid	251793

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015 PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Gregory J. Capitosti	Travel	\$135.00		\$0.00	\$135.00	Paid	251794
Carquest	Instructional Supplies	\$13.78		\$0.00	\$13.78	Paid	251795
Megan J. Casner	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251796
CDS Office Technologies	Instructional Supplies	\$656.00		\$0.00	\$656.00	Paid	251797
CENGAGE Learning	Equipment \$500 - \$5000	\$3,280.96		\$0.00	\$3,280.96	Paid	251798
Central Restaurant Produ	Instructional Supplies	\$448.31		\$0.00	\$448.31	Paid	251799
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	251800
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Paid	251801
Chicago Testing Laborato	Rental Facilities	\$10,211.61		\$0.00	\$10,211.61	Paid	251802
Chicago Testing Laborato	Instructional Service	\$13,824.00		\$0.00	\$13,824.00	Paid	251802
Cintas Laundry Service	Maintenance Services	\$678.90		\$0.00	\$678.90	Paid	251803
City of Mattoon	Water & Sewage	\$2,515.23		\$0.00	\$2,515.23	Paid	251804
City of Mattoon	Water & Sewage	\$135.19		\$0.00	\$135.19	Paid	251804
Bailee J. Coates	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251805

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	251806
Compansol	Office Supplies	\$299.00		\$0.00	\$299.00	Paid	251807
Consolidated Communicati	Telephone	\$7,909.95		\$0.00	\$7,909.95	Paid	251808
Cook's	Equipment \$500 - \$5000	\$428.92		\$0.00	\$428.92	Paid	251809
CTB/McGraw-Hill LLC	Instructional Supplies	\$517.38		\$0.00	\$517.38	Paid	251810
Mr. Marc D. Dal Ponte	Travel	\$101.00		\$0.00	\$101.00	Paid	251811
Diesel Speed Repair Inc.	Maintenance Services	\$122.31		\$0.00	\$122.31	Paid	251812
E-K Petroleum, LLC	Vehicle Supplies	\$805.51		\$0.00	\$805.51	Paid	251813
E-K Petroleum, LLC	Vehicle Supplies	\$908.26		\$0.00	\$908.26	Paid	251813
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	251814
ETHI	Advertising	\$182.00		\$0.00	\$182.00	Paid	251815
ETHI	Advertising	\$90.00		\$0.00	\$90.00	Paid	251815
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	251816
Frontier	Telephone	\$288.86		\$0.00	\$288.86	Paid	251817

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015 PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Janet M. Fros	Travel	\$26.50		\$0.00	\$26.50	Paid	251818
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	251819
Gano Welding Supplies	Instructional Supplies	\$568.80		\$0.00	\$568.80	Paid	251819
Gano Welding Supplies	Instructional Supplies	\$259.03		\$0.00	\$259.03	Paid	251819
Joann M. Givens	Travel	\$182.20		\$0.00	\$182.20	Paid	251820
Shawna N. Graumenz	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251821
Wesley M. Gray	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	251822
Hella Corporate Center U	CBI Seminars	\$6,941.83		\$0.00	\$6,941.83	Paid	251824
James R. Hull	Travel	\$303.00		\$0.00	\$303.00	Paid	251825
Hummerts International	Equipment \$500 - \$5000	\$4,415.60		\$0.00	\$4,415.60	Paid	251826
IBEA	Instructional Supplies	\$375.00		\$0.00	\$375.00	Paid	251827
ICCSAA	Office Supplies	\$382.00		\$0.00	\$382.00	Paid	251828
ILCCO	Other Benefits	\$1,000.00		\$0.00	\$1,000.00	Paid	251829
ILCCO	Other Benefits	\$1,320.00		\$0.00	\$1,320.00	Paid	251829

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILCCO	Miscellaneous Revenue	\$1,000.00		\$0.00	\$1,000.00	Paid	251829
The Industry Source	Instructional Supplies	\$572.58		\$0.00	\$572.58	Paid	251830
JD Transit	Other Travel/Meeting E	\$725.00		\$0.00	\$725.00	Paid	251831
Jon-Don Inc.	Instructional Supplies	\$447.77		\$0.00	\$447.77	Paid	251832
Kiefer Landscaping Inc	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Paid	251833
Lake Land College Bookst	Instructional Supplies	\$18.90		\$0.00	\$18.90	Paid	251834
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	251835
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	251835
Lake Land College Wkl R	Instructional Supplies	\$700.00		\$0.00	\$700.00	Paid	251837
Lake Land College Wkl R	Instructional Supplies	\$700.00		\$0.00	\$700.00	Paid	251837
Alexandria E. McDaniel	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251838
McGraw-Hill Global Educa	Instructional Supplies	\$1,370.68		\$0.00	\$1,370.68	Paid	251839
Bailey R. McQueen	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	251840
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	251841

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	251841
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	251842
Midwest Engines	Instructional Supplies	\$195.65		\$0.00	\$195.65	Paid	251843
Midwest Office Supply	Maintenance Services	\$140.99		\$0.00	\$140.99	Paid	251844
Midwest Office Supply	Instructional Supplies	\$79.00		\$0.00	\$79.00	Paid	251844
Midwest Office Supply	Instructional Supplies	\$61.00		\$0.00	\$61.00	Paid	251844
Midwest Office Supply	Instructional Supplies	\$649.80		\$0.00	\$649.80	Paid	251844
Midwest Office Supply	Instructional Supplies	\$411.56		\$0.00	\$411.56	Paid	251844
Midwest Office Supply	Instructional Supplies	\$946.18		\$0.00	\$946.18	Paid	251844
Midwest Office Supply	Instructional Supplies	\$6,498.02		\$0.00	\$6,498.02	Paid	251844
Midwest Office Supply	Instructional Supplies	\$632.50		\$0.00	\$632.50	Paid	251844
NASFAA	Publications & Dues	\$1,511.00		\$0.00	\$1,511.00	Paid	251845
On Course Conference	Travel	\$1,095.00		\$0.00	\$1,095.00	Paid	251846
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	251847

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$75.25		\$0.00	\$75.25	Paid	251848
Patterson Dental Supply	Instructional Supplies	\$465.15		\$0.00	\$465.15	Paid	251848
Pepsi MidAmerica	Maintenance Supplies	\$561.25		\$0.00	\$561.25	Paid	251849
Perry County Marketplace	Instructional Supplies	\$142.31		\$0.00	\$142.31	Paid	251850
Mrs. Jane M. Plummer	Travel	\$23.00		\$0.00	\$23.00	Paid	251851
Poland Pontiac Buick	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	251852
Proctor and Gamble	Instructional Supplies	\$182.88		\$0.00	\$182.88	Paid	251853
Proctor and Gamble	Instructional Supplies	\$216.00		\$0.00	\$216.00	Paid	251853
Proquest Information & L	Publications & Dues	\$3,881.87		\$0.00	\$3,881.87	Paid	251854
Pubs Plus	Instructional Supplies	\$370.00		\$0.00	\$370.00	Paid	251855
Republic Services #694	Refuse Disposal	\$82.50		\$0.00	\$82.50	Paid	251856
Scott D. Rhine	Travel	\$167.52		\$0.00	\$167.52	Paid	251857
Michael Rogers	Travel	\$169.20		\$0.00	\$169.20	Paid	251858
S T A T E Testing L L C	Instructional Service	\$4,498.64		\$0.00	\$4,498.64	Paid	251859



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Maintenance Services	\$179.56		\$0.00	\$179.56	Paid	251860
Safety-Kleen	Maintenance Services	\$223.45		\$0.00	\$223.45	Paid	251860
Mr. David J. Seiler	Travel	\$88.00		\$0.00	\$88.00	Paid	251861
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	251862
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	251863
State Universities Retir	Planned Retirement Pay	\$1,454.39		\$0.00	\$1,454.39	Paid	251864
Jennifer J. Stephens	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251865
Megan M. Stewart	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	251866
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	251867
Terminix	Maintenance Services	\$155.00		\$0.00	\$155.00	Paid	251867
Terminix	Maintenance Services	\$37.50		\$0.00	\$37.50	Paid	251867
Terminix	Maintenance Services	\$17.50		\$0.00	\$17.50	Paid	251867
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	251868
Universal Construction T	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Paid	251869

VOUCHER SUMMARY

PERIOD BEGINNING:     JUNE 1, 2015                      PERIOD ENDING:     JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$597.85		\$0.00	\$597.85	Paid	251870
United Parcel Service	Postage	\$81.03		\$0.00	\$81.03	Paid	251870
Christopher A. Walk	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	251871
Mr. Rick A. Watson	Travel	\$28.80		\$0.00	\$28.80	Paid	251872
Miss Janet L. Waymoth	Conf & Meeting Exp	\$270.45		\$0.00	\$270.45	Paid	251873
Ms. Mariah White	Travel	\$569.00		\$0.00	\$569.00	Paid	251874
Woodworkers Supply	Instructional Supplies	\$224.32		\$0.00	\$224.32	Paid	251875
Lake Land College Vans	Vehicle Supplies	\$1,477.31		\$0.00	\$1,477.31	Paid	251876
Mr. Bradley N. Osborne	Travel	\$869.00		\$0.00	\$869.00	Paid	251877
Aces Newsletter Service	Instructional Supplies	\$829.50		\$0.00	\$829.50	Paid	251878
ACT	Instructional Supplies	\$4,961.00		\$0.00	\$4,961.00	Paid	251879
Daniel Allen	Travel	\$62.81		\$0.00	\$62.81	Paid	251880
Associated Lumber	Instructional Supplies	\$2,796.44		\$0.00	\$2,796.44	Paid	251881
Ms. Vivian L. Bales	Travel	\$43.00		\$0.00	\$43.00	Paid	251882

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christa M. Borries	Travel	\$330.50		\$0.00	\$330.50	Paid	251883
Mr. Bryan A. Burrell	Conf & Meeting Exp	\$242.00		\$0.00	\$242.00	Paid	251884
Mr. Fredrick J. Carlen	WDC-common area mainte	\$235.00		\$0.00	\$235.00	Paid	251885
Carquest	Instructional Supplies	\$7.59		\$0.00	\$7.59	Paid	251886
CCIC	Prepaid Insurance	\$443,990.12		\$0.00	\$443,990.12	Paid	251887
Mr. Michael S. Chase	Travel	\$311.84		\$0.00	\$311.84	Paid	251888
Mr. Michael S. Chase	Travel	\$881.76		\$0.00	\$881.76	Paid	251888
Cintas Laundry Service	Instructional Supplies	\$138.38		\$0.00	\$138.38	Paid	251889
Cintas Laundry Service	Maintenance Services	\$665.86		\$0.00	\$665.86	Paid	251889
CoAEMSP	Instructional Service	\$1,900.00		\$0.00	\$1,900.00	Paid	251890
Consolidated Communicati	Maintenance Services	\$7,681.03		\$0.00	\$7,681.03	Paid	251892
Mark E. Crean	Other Supplies	\$197.00		\$0.00	\$197.00	Paid	251893
The Cromwell Group Inc,	Advertising	\$330.00		\$0.00	\$330.00	Paid	251894
The Cromwell Group Inc,	Advertising	\$333.00		\$0.00	\$333.00	Paid	251894

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015 PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Misti D. Crossland	Travel	\$242.42		\$0.00	\$242.42	Paid	251895
Daisy Farms	Instructional Supplies	\$384.90		\$0.00	\$384.90	Paid	251896
Mrs. Lisa S. Earp	Conf & Meeting Exp	\$61.55		\$0.00	\$61.55	Paid	251897
Eastern Illinois Univers	Consultants	\$1,887.00		\$0.00	\$1,887.00	Paid	251898
Eastern Illinois Univers	Consultants	\$1,887.00		\$0.00	\$1,887.00	Paid	251898
ECPT	Advertising	\$63.22		\$0.00	\$63.22	Paid	251899
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Paid	251901
Effingham Chamber of Com	Publications & Dues	\$137.00		\$0.00	\$137.00	Paid	251902
The First National Bank,	Interest on Debt	\$95,600.00		\$0.00	\$95,600.00	Paid	251904
The First National Bank,	Interest on Debt	\$52,150.00		\$0.00	\$52,150.00	Paid	251904
The First National Bank,	Interest on Debt	\$34,628.13		\$0.00	\$34,628.13	Paid	251904
The First National Bank,	Interest on Debt	\$57,975.00		\$0.00	\$57,975.00	Paid	251904
The First National Bank,	Interest on Debt	\$33,808.75		\$0.00	\$33,808.75	Paid	251904
Forklift of St. Louis	Maintenance Services	\$677.84		\$0.00	\$677.84	Paid	251905

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dennis Frech	Consultants	\$130.00		\$0.00	\$130.00	Paid	251906
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Paid	251907
Gano Welding Supplies	Instructional Supplies	\$87.00		\$0.00	\$87.00	Paid	251907
Gano Welding Supplies	Instructional Supplies	\$217.19		\$0.00	\$217.19	Paid	251907
Joann M. Givens	Travel	\$805.50		\$0.00	\$805.50	Paid	251908
Ms. Tisha L. Goad	Conf & Meeting Exp	\$165.00		\$0.00	\$165.00	Paid	251909
Goodson	Instructional Supplies	\$261.97		\$0.00	\$261.97	Paid	251910
Goodson	Instructional Supplies	\$29.99		\$0.00	\$29.99	Paid	251910
Gordon Food Service	Instructional Supplies	\$1,763.55		\$0.00	\$1,763.55	Paid	251911
Gordon Food Service	Instructional Supplies	\$1,904.87		\$0.00	\$1,904.87	Paid	251911
Great Lakes Higher Educa	Garnishments	\$252.90		\$0.00	\$252.90	Paid	251913
Greenwood Claening Syste	Instructional Supplies	\$1,024.12		\$0.00	\$1,024.12	Paid	251914
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	251915
Mrs. Kristen N. Holsappl	Conf & Meeting Exp	\$32.65		\$0.00	\$32.65	Paid	251916

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$1,402.00		\$0.00	\$1,402.00	Paid	251917
ICCTA	Publications & Dues	\$70.00		\$0.00	\$70.00	Paid	251918
IGA	Instructional Supplies	\$57.88		\$0.00	\$57.88	Paid	251919
Infobase Publishing	Instructional Supplies	\$718.65		\$0.00	\$718.65	Paid	251920
Infobase Publishing	Instructional Supplies	\$153.99		\$0.00	\$153.99	Paid	251920
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Paid	251921
Mr. Charles R. Jarrell	Conf & Meeting Exp	\$32.65		\$0.00	\$32.65	Paid	251922
Amitabh Joshi	Travel	\$282.18		\$0.00	\$282.18	Paid	251923
Lake Land College Vans	Travel	\$254.03		\$0.00	\$254.03	Paid	251925
Danielle N. Lowry	Conf & Meeting Exp	\$37.50		\$0.00	\$37.50	Paid	251926
John J. Mahlmeister	Travel	\$205.00		\$0.00	\$205.00	Paid	251927
McFarland Steel Supply	Instructional Supplies	\$393.04		\$0.00	\$393.04	Paid	251928
MCKAY Auto Parts	Instructional Supplies	\$118.93		\$0.00	\$118.93	Paid	251929
McMaster-Carr	Instructional Supplies	\$1,321.73		\$0.00	\$1,321.73	Paid	251930

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	251931
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	251931
Midwest Office Supply	Instructional Supplies	\$1,432.50		\$0.00	\$1,432.50	Paid	251932
Midwest Office Supply	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	251932
Midwest Office Supply	Instructional Supplies	\$69.25		\$0.00	\$69.25	Paid	251932
Midwest Office Supply	Instructional Supplies	\$350.97		\$0.00	\$350.97	Paid	251932
Midwest Office Supply	Instructional Supplies	\$57.69		\$0.00	\$57.69	Paid	251932
Rakhsha Nasseripour	Travel	\$294.71		\$0.00	\$294.71	Paid	251933
National Restaurant Asso	Instructional Supplies	\$703.07		\$0.00	\$703.07	Paid	251934
Nelnet Business Solution	Other Contractual Svs	\$293.24		\$0.00	\$293.24	Paid	251935
Mr. Mark L. Niemerg	Travel	\$216.50		\$0.00	\$216.50	Paid	251936
NOEL-LEVITZ Inc	Other Contractual Svs	\$505.31		\$0.00	\$505.31	Paid	251937
The NRWA	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	251938
Mr. Ikemefuna T. Nwosu	Travel	\$38.16		\$0.00	\$38.16	Paid	251939

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oxford University Press	Books & Binding Costs	\$52.00		\$0.00	\$52.00	Paid	251940
Oxford University Press	Books & Binding Costs	\$137.85		\$0.00	\$137.85	Paid	251940
Oxford University Press	Books & Binding Costs	\$25.75		\$0.00	\$25.75	Paid	251940
Pana Chamber of Commerce	Other	\$75.00		\$0.00	\$75.00	Paid	251941
Pana Community School Di	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Paid	251942
Paris Area Chamber of Co	Other	\$250.00		\$0.00	\$250.00	Paid	251943
PDR Districution, LLC	Publications & Dues	\$59.95		\$0.00	\$59.95	Paid	251944
Poteete Heating and Air	Other Contractual Svs	\$497.50		\$0.00	\$497.50	Paid	251945
R P Lumber Co	Instructional Supplies	\$168.66		\$0.00	\$168.66	Paid	251946
Ms. Eva M. Ritchey	Conf & Meeting Exp	\$58.65		\$0.00	\$58.65	Paid	251947
S J Smith	Maintenance Services	\$193.00		\$0.00	\$193.00	Paid	251948
Sheridan Food Mart	Instructional Supplies	\$37.71		\$0.00	\$37.71	Paid	251949
Mike Sullivan	Travel	\$185.50		\$0.00	\$185.50	Paid	251952
Terre Haute Tribune Star	Advertising	\$420.00		\$0.00	\$420.00	Paid	251953



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Edward L. Thomas	Conf & Meeting Exp	\$32.65		\$0.00	\$32.65	Paid	251954
Grant A. Thurn	Travel	\$18.38		\$0.00	\$18.38	Paid	251955
Amanda F. Tucker	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	251956
US Foodservice, Inc.	Instructional Supplies	\$3,698.72	\$8.00	\$0.00	\$3,690.72	Paid	251957
Wiley	Instructional Supplies	\$1,939.48		\$0.00	\$1,939.48	Paid	251958
Wiley	Equipment \$500 - \$5000	\$1,143.41		\$0.00	\$1,143.41	Paid	251958
Ms. Sheila K. Wilson	Travel	\$137.00		\$0.00	\$137.00	Paid	251959
Ms. Ramona J. Wise	Travel	\$322.37		\$0.00	\$322.37	Paid	251961
Woodworkers Supply	Instructional Supplies	\$211.15		\$0.00	\$211.15	Paid	251962
Miss Jeannene A. Yantis	Travel	\$60.16		\$0.00	\$60.16	Paid	251963
Brandon M. Young	Travel	\$889.93		\$0.00	\$889.93	Paid	251964
ACT	Instructional Supplies	\$68.20		\$0.00	\$68.20	Paid	251994
Advanced Digital Solutio	Office Supplies	\$745.96		\$0.00	\$745.96	Paid	251995
AFLAC	Supplemental Ins/Aflac	\$1,019.68		\$0.00	\$1,019.68	Paid	251996

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015                      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iffat A. Ali	Travel	\$66.69		\$0.00	\$66.69	Paid	251997
Mr. Galen L. Altman	Travel	\$644.00		\$0.00	\$644.00	Paid	251998
Hollie A. Austin	Travel	\$150.50		\$0.00	\$150.50	Paid	251999
Auto Truck and Farm Repa	Instructional Supplies	\$810.92		\$0.00	\$810.92	Paid	252000
Mr. Dyke E. Barkley	Travel	\$156.50		\$0.00	\$156.50	Paid	252001
Bethalto Public Library	Library Supplies	\$100.00		\$0.00	\$100.00	Paid	252002
BG Distributors	Instructional Supplies	\$2,472.34		\$0.00	\$2,472.34	Paid	252003
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Paid	252004
Borowiak's IGA	Instructional Supplies	\$144.34		\$0.00	\$144.34	Paid	252005
Burmax Company Inc	Instructional Supplies	\$5,611.64		\$0.00	\$5,611.64	Paid	252006
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	252008
Mr. Thomas S. Caldwell	Conf & Meeting Exp	\$81.90		\$0.00	\$81.90	Paid	252009
Capri Iga	Instructional Supplies	\$304.93		\$0.00	\$304.93	Paid	252010
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	252011

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Paid	252012
CHOICE/ACRL Subscription	Publications & Dues	\$589.00		\$0.00	\$589.00	Paid	252013
Comcast Spotlight	Special promotions	\$1,370.00		\$0.00	\$1,370.00	Paid	252014
Comcast Spotlight	Advertising	\$800.00		\$0.00	\$800.00	Paid	252014
Consolidated Communicati	Telephone	\$400.12		\$0.00	\$400.12	Paid	252015
The Cromwell Group of II	Radio Advertising	\$3,888.00		\$0.00	\$3,888.00	Paid	252016
Cromwell Radio Group	Special promotions	\$1,003.00		\$0.00	\$1,003.00	Paid	252017
Aubrey L. Crozier	Travel	\$18.00		\$0.00	\$18.00	Paid	252018
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Paid	252019
Daily Egyptian	Instructional Supplies	\$162.00		\$0.00	\$162.00	Paid	252020
Dept of Veteran's Affair	Dept of Ed	\$255.02		\$0.00	\$255.02	Paid	252021
Ms. Leslie DeVore	Travel	\$151.00		\$0.00	\$151.00	Paid	252022
Dexter Manikin Repair	Instructional Supplies	\$700.00		\$0.00	\$700.00	Paid	252023
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	252025

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Farm Pride	Instructional Equipmen	\$20.07		\$0.00	\$20.07	Paid	252026
Mrs. Ardeth K. Finley	Office Supplies	\$7.84		\$0.00	\$7.84	Paid	252027
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	252028
Frontier	Advertising	\$90.13		\$0.00	\$90.13	Paid	252029
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	252030
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	252030
GFS Marketplace	Instructional Supplies	\$207.48	\$12.57	\$0.00	\$194.91	Paid	252031
Ms. Tisha L. Goad	Travel	\$85.19		\$0.00	\$85.19	Paid	252032
Goodson	Instructional Supplies	\$62.99		\$0.00	\$62.99	Paid	252033
Great Lakes Higher Educa	Garnishments	\$318.26		\$0.00	\$318.26	Paid	252034
Harbor Freight Tools	Instructional Equipmen	\$339.98		\$0.00	\$339.98	Paid	252035
Harolds Cleaners	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	252036
Hi-Way Lumber Company	Office Supplies	\$251.72		\$0.00	\$251.72	Paid	252037
Dr. Deborah L. G. Hutti	Travel	\$125.00		\$0.00	\$125.00	Paid	252038

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCCSSO	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	252039
IECC-Olney	Chargeback / Contractu	\$952.28		\$0.00	\$952.28	Paid	252040
Illinois Correctional In	Instructional Supplies	\$229.00		\$0.00	\$229.00	Paid	252041
Illinois Correctional In	Instructional Supplies	\$32.00		\$0.00	\$32.00	Paid	252041
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Paid	252042
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Paid	252042
Journal Gazette/Times Co	Newspaper advertising	\$851.00		\$0.00	\$851.00	Paid	252043
Emil H. Kaldas	Conf & Meeting Exp	\$76.50		\$0.00	\$76.50	Paid	252044
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	252045
Kingery Printing Company	Printing	\$1,523.00		\$0.00	\$1,523.00	Paid	252046
Mrs. June G. Kriesel	Other Travel/Meeting E	\$140.00		\$0.00	\$140.00	Paid	252047
Lake Land College Copy C	Printing	\$18.20		\$0.00	\$18.20	Paid	252048
Lake Land College Copy C	Printing	\$0.25		\$0.00	\$0.25	Paid	252048
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Paid	252048

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$152.20		\$0.00	\$152.20	Paid	252048
Lake Land College Copy C	Printing	\$32.20		\$0.00	\$32.20	Paid	252048
Lake Land College Copy C	Printing	\$5.06		\$0.00	\$5.06	Paid	252048
Lake Land College Copy C	Printing	\$23.33		\$0.00	\$23.33	Paid	252048
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	252048
Lake Land College Copy C	Printing	\$0.60		\$0.00	\$0.60	Paid	252048
Lake Land College Copy C	Printing	\$559.45		\$0.00	\$559.45	Paid	252048
Lake Land College Copy C	Office Supplies	\$190.55		\$0.00	\$190.55	Paid	252048
Lake Land College Copy C	Printing	\$127.50		\$0.00	\$127.50	Paid	252048
Lake Land College Copy C	Printing	\$108.00		\$0.00	\$108.00	Paid	252048
Lake Land College Copy C	Printing	\$91.87		\$0.00	\$91.87	Paid	252048
LLC Paraprofessional Uni	Union Dues	\$891.00		\$0.00	\$891.00	Paid	252049
Lake Land College Tuitio	Cash Advances	\$17.46		\$0.00	\$17.46	Paid	252050
Lamar	Advertising	\$350.00		\$0.00	\$350.00	Paid	252051

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015 PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Erin L. Lawler	Travel	\$236.00		\$0.00	\$236.00	Paid	252052
Lee Enterprises-Central	Subscriptions	\$234.95		\$0.00	\$234.95	Paid	252053
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	252054
Valerie A. Lynch	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	252055
Valerie A. Lynch	Consultants	\$44.00		\$0.00	\$44.00	Paid	252055
McMaster-Carr	Instructional Supplies	\$253.72		\$0.00	\$253.72	Paid	252056
Marlene M. Meek	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	252057
Meltwater News Us Inc	Subscriptions	\$1,500.00		\$0.00	\$1,500.00	Paid	252058
Midstate Collection Solu	Collect Agency Settle	\$1,331.25		\$0.00	\$1,331.25	Paid	252059
Midwest Libray Service	Books & Binding Costs	\$57.26		\$0.00	\$57.26	Paid	252060
Midwest Office Supply	Office Supplies	\$66.80		\$0.00	\$66.80	Paid	252061
Midwest Office Supply	Instructional Supplies	\$308.49		\$0.00	\$308.49	Paid	252061
Midwest Office Supply	Instructional Supplies	\$189.88		\$0.00	\$189.88	Paid	252061
Midwest Office Supply	Instructional Supplies	\$20.84		\$0.00	\$20.84	Paid	252061

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Office Supplies	\$848.83		\$0.00	\$848.83	Paid	252061
Midwest Office Supply	Library Supplies	\$138.86		\$0.00	\$138.86	Paid	252061
Midwest Office Supply	Instructional Supplies	\$758.42		\$0.00	\$758.42	Paid	252061
Mr. Dirk A. Muffler	Travel	\$788.00		\$0.00	\$788.00	Paid	252062
Mr. Dirk A. Muffler	Travel	\$191.50		\$0.00	\$191.50	Paid	252062
Kelsey M. Murphy	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Paid	252063
Murphy Pavement Technolo	Instructional Service	\$8,900.00		\$0.00	\$8,900.00	Paid	252064
Murphy Pavement Technolo	Instructional Service	\$1,057.36		\$0.00	\$1,057.36	Paid	252064
Romany S. Nashed	Conf & Meeting Exp	\$85.50		\$0.00	\$85.50	Paid	252065
Robert T. Newell	Travel	\$395.49		\$0.00	\$395.49	Paid	252066
Chester M. Novak	Travel	\$290.00		\$0.00	\$290.00	Paid	252067
O'Reilly Auto Parts	Instructional Supplies	\$138.39		\$0.00	\$138.39	Paid	252068
Miss Desiree D. Overstre	Travel	\$295.00		\$0.00	\$295.00	Paid	252069
Pana News Palladium	Instructional Supplies	\$167.18		\$0.00	\$167.18	Paid	252070



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015 PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$183.30		\$0.00	\$183.30	Paid	252071
Pearson Learning Group	Instructional Supplies	\$4,362.33		\$0.00	\$4,362.33	Paid	252072
Perry County Marketplace	Instructional Supplies	\$151.38		\$0.00	\$151.38	Paid	252073
Matt Piescinski	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	252074
Poland Pontiac Buick	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	252075
Ms. Cassandra D. Porter	Conf & Meeting Exp	\$582.04		\$0.00	\$582.04	Paid	252076
Poteete Heating and Air	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Paid	252077
Gregory N. Powers	Travel	\$385.51		\$0.00	\$385.51	Paid	252078
Quill	Office Supplies	\$191.34		\$0.00	\$191.34	Paid	252079
Mr. Patrick Schrader	Travel	\$322.00		\$0.00	\$322.00	Paid	252082
Shiloh High School	Advertising	\$100.00		\$0.00	\$100.00	Paid	252083
Kyle B. Sims	Travel	\$133.50		\$0.00	\$133.50	Paid	252084
Kyle B. Sims	Travel	\$155.00		\$0.00	\$155.00	Paid	252084
Smarts Broadcast Systems	Maintenance Services	\$1,440.00		\$0.00	\$1,440.00	Paid	252085

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Strohm Newspapers	Instructional Supplies	\$419.22		\$0.00	\$419.22	Paid	252086
Mr. Edward L. Thomas	Travel	\$11.24		\$0.00	\$11.24	Paid	252087
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	252088
United Graphics, LLC	Printing	\$15,457.78		\$0.00	\$15,457.78	Paid	252089
United Parcel Service	Postage	\$192.92		\$0.00	\$192.92	Paid	252091
Watts Copy System	Rental Equipment	\$680.15		\$0.00	\$680.15	Paid	252092
Wave Graphics	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	252093
WBUI Tv	Special promotions	\$600.00		\$0.00	\$600.00	Paid	252094
Wente Plumbing & Heating	Maintenance Services	\$892.40		\$0.00	\$892.40	Paid	252095
Wrsp	Special promotions	\$550.00		\$0.00	\$550.00	Paid	252097
WXEF	Special promotions	\$510.00		\$0.00	\$510.00	Paid	252098
Y-Yard Auto & Truck, Inc	Instructional Equipmen	\$820.00	\$370.00	\$0.00	\$450.00	Paid	252099
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	252100
Advanced Digital Solutio	Copier charges	\$18.00		\$0.00	\$18.00	Paid	252101

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Disposal	Refuse Disposal	\$1,315.44		\$0.00	\$1,315.44	Paid	252102
Advanced Disposal	Refuse Disposal	\$135.82		\$0.00	\$135.82	Paid	252102
Advanced Disposal	Refuse Disposal	\$2,068.65		\$0.00	\$2,068.65	Paid	252102
Baker & Taylor Inc	Books & Binding Costs	\$2,353.34		\$0.00	\$2,353.34	Paid	252103
Bales Unlimited	Office Supplies	\$1,150.00		\$0.00	\$1,150.00	Paid	252104
Cintas Laundry Service	Maintenance Services	\$652.20		\$0.00	\$652.20	Paid	252105
Cintas Laundry Service	Maintenance Services	\$649.95		\$0.00	\$649.95	Paid	252105
Cintas Laundry Service	Instructional Supplies	\$103.38		\$0.00	\$103.38	Paid	252105
Commercial Mail Services	Postage	\$1,287.61		\$0.00	\$1,287.61	Paid	252106
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Paid	252107
Cromwell Radio Group	Publications & Dues	\$40.00		\$0.00	\$40.00	Paid	252108
Mr. Scott C. Drone-Silve	Travel	\$609.80		\$0.00	\$609.80	Paid	252109
Mr. Scott C. Drone-Silve	Travel	\$349.40		\$0.00	\$349.40	Paid	252109
Brian D. Dust	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	252110

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$893.60		\$0.00	\$893.60	Paid	252111
E-K Petroleum, LLC	Vehicle Supplies	\$1,014.00		\$0.00	\$1,014.00	Paid	252111
Mr. David T. Earp	Travel	\$149.00		\$0.00	\$149.00	Paid	252112
Effingham Daily News	Instructional Supplies	\$594.00		\$0.00	\$594.00	Paid	252113
Farm Pride	Instructional Supplies	\$22.95		\$0.00	\$22.95	Paid	252114
Ms. Kay A. Foreman	Conf & Meeting Exp	\$103.50		\$0.00	\$103.50	Paid	252115
Frontier	Telephone	\$41.43		\$0.00	\$41.43	Paid	252116
Frontier	Telephone	\$33.54		\$0.00	\$33.54	Paid	252116
Frontier	Telephone	\$179.69		\$0.00	\$179.69	Paid	252116
Mrs. Karla A. Hardiek	Conf & Meeting Exp	\$568.93		\$0.00	\$568.93	Paid	252117
John C. Heider	Other	\$189.00		\$0.00	\$189.00	Paid	252118
I D E S	Unemployment	\$12,787.00		\$0.00	\$12,787.00	Paid	252119
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	252120
ILMO Products Company	Maintenance Services	\$97.20		\$0.00	\$97.20	Paid	252121

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$27.70		\$0.00	\$27.70	Paid	252122
Ms. Tynia J. Kessler	Travel	\$369.55		\$0.00	\$369.55	Paid	252123
Lake Land College Wkl R	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	252124
The Lincoln Electric Com	Instructional Supplies	\$500.00	\$95.77	\$0.00	\$404.23	Paid	252125
Annette J. Lynch	Other Travel/Meeting E	\$66.00		\$0.00	\$66.00	Paid	252126
Mattoon Golf and County	DAS Society	\$107.34		\$0.00	\$107.34	Paid	252127
Mattoon Postmaster	Postage	\$4,500.00		\$0.00	\$4,500.00	Paid	252128
Vickie L. Mendenhall	Travel	\$31.50		\$0.00	\$31.50	Paid	252129
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	252129
Jani L Merryman	Travel	\$206.00		\$0.00	\$206.00	Paid	252130
Jani L Merryman	Travel	\$130.00		\$0.00	\$130.00	Paid	252130
Midwest Office Supply	Instructional Supplies	\$387.99		\$0.00	\$387.99	Paid	252131
Monotype Imaging Inc.	Marketing and Recruitm	\$7,862.40		\$0.00	\$7,862.40	Paid	252132
Mr. Stephen V. Niebrugge	Instructional Service	\$7,016.88		\$0.00	\$7,016.88	Paid	252133

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Niemerg's Steak House	Instructional Supplies	\$1,490.00		\$0.00	\$1,490.00	Paid	252134
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	252135
Pattys Cakes & More	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	252136
Kevin M. Pierce	Travel	\$330.34		\$0.00	\$330.34	Paid	252137
Leah M. Piescinski	Other Travel/Meeting E	\$33.00		\$0.00	\$33.00	Paid	252138
Poland Pontiac Buick	Travel	\$125.00		\$0.00	\$125.00	Paid	252139
PrintCo Printing	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	252140
Anthony D. Reinhart	Travel	\$229.00		\$0.00	\$229.00	Paid	252141
Anthony D. Reinhart	Travel	\$538.50		\$0.00	\$538.50	Paid	252141
Respondus Inc	Maintenance Services	\$2,095.00		\$0.00	\$2,095.00	Paid	252142
SE Illinois Community Fo	Other	\$3,000.00		\$0.00	\$3,000.00	Paid	252143
Second Nature, Inc	Other	\$3,000.00		\$0.00	\$3,000.00	Paid	252144
Semgeeks	Marketing and Recruitm	\$11,770.00		\$0.00	\$11,770.00	Paid	252145
Staples Advantage	Office Supplies	\$216.50		\$0.00	\$216.50	Paid	252146

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$836.84		\$0.00	\$836.84	Paid	252146
Staples Advantage	Office Supplies	\$265.91		\$0.00	\$265.91	Paid	252146
Staples Advantage	Office Supplies	\$106.72		\$0.00	\$106.72	Paid	252146
James T. Tague	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	252147
Lila R. Thomas	Other Travel/Meeting E	\$41.25		\$0.00	\$41.25	Paid	252148
Joseph P. Tillman	Travel	\$48.00		\$0.00	\$48.00	Paid	252149
United Parcel Service	Postage	\$192.86		\$0.00	\$192.86	Paid	252150
Verizon Wireless	Telephone	\$111.34		\$0.00	\$111.34	Paid	252151
Walkway	Instructional Supplies	\$541.00		\$0.00	\$541.00	Paid	252152
Samantha J. Webb	Travel	\$25.00		\$0.00	\$25.00	Paid	252153
Ms. Mariah White	Travel	\$185.50		\$0.00	\$185.50	Paid	252154
Ms. Mariah White	Travel	\$13.50		\$0.00	\$13.50	Paid	252154
Witt's Smokehouse & Deli	Conf & Meeting Exp	\$514.00		\$0.00	\$514.00	Paid	252155
Rend Lake College	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	252174

VOUCHER SUMMARY

PERIOD BEGINNING:     JUNE 1, 2015                      PERIOD ENDING:     JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelsea L. Allen	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001828
Jennifer L. Billingsley	Travel	\$682.53		\$0.00	\$682.53	Paid	E001828
Dr. Maria A. Boerngen	Travel	\$150.50		\$0.00	\$150.50	Paid	E001828
Charity R. Brown	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001828
Mr. David A. Cox	DAS Society	\$98.00		\$0.00	\$98.00	Paid	E001828
Mr. Allen E. Drake	Travel	\$429.64		\$0.00	\$429.64	Paid	E001828
Ms. Pamela S. French	Travel	\$66.00		\$0.00	\$66.00	Paid	E001828
Mrs. Casey J. Harley	Travel	\$169.00		\$0.00	\$169.00	Paid	E001828
Ms. Angela M. Inman	Travel	\$75.00		\$0.00	\$75.00	Paid	E001829
Kathryn G. Jesberg	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Macy L. Koester	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Melissa A. Livesay	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Mr. Samuel R. Orrick	Travel	\$424.00		\$0.00	\$424.00	Paid	E001829
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$59.00		\$0.00	\$59.00	Paid	E001829



VOUCHER SUMMARY

PERIOD BEGINNING:     JUNE 1, 2015                      PERIOD ENDING:     JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Makinzi J. Pendergast	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Marissa L. Prevett	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Ms. Marcy L. Satterwhite	Instructional Supplies	\$85.00		\$0.00	\$85.00	Paid	E001829
Mr. Gerry G. Schlechte	In State Travel--Admin	\$129.21		\$0.00	\$129.21	Paid	E001829
Alexis B. Shenberg	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001829
Paula S. Smith	Travel	\$171.00		\$0.00	\$171.00	Paid	E001830
Kierstin A. VanHyfte	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001830
Brittini M. York	Instructional Service	\$50.00		\$0.00	\$50.00	Paid	E001830
Bushue Human Resources I	Consultants	\$4,980.00		\$0.00	\$4,980.00	Paid	E001830
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001830
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001830
Fun Enterprises, Inc.	Other Contractual Svs	\$3,300.00		\$0.00	\$3,300.00	Paid	E001830
Gempler's	Instructional Supplies	\$117.50		\$0.00	\$117.50	Paid	E001830
Kone Inc	Maintenance Services	\$350.00		\$0.00	\$350.00	Paid	E001830

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$81.90		\$0.00	\$81.90	Paid	E001830
Lake Land College Copy C	Printing	\$34.00		\$0.00	\$34.00	Paid	E001830
Lake Land College Copy C	Printing	\$384.23		\$0.00	\$384.23	Paid	E001830
Lake Land College Copy C	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E001830
Lake Land College Copy C	Printing	\$180.33		\$0.00	\$180.33	Paid	E001830
Lake Land College Copy C	Printing	\$156.95		\$0.00	\$156.95	Paid	E001830
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	E001830
Lake Land College Copy C	Printing	\$94.47		\$0.00	\$94.47	Paid	E001830
Lake Land College Copy C	Printing	\$45.35		\$0.00	\$45.35	Paid	E001830
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E001831
Lake Land College Tuitio	Garnishments	\$61.91		\$0.00	\$61.91	Paid	E001831
Nasco	Instructional Supplies	\$509.84		\$0.00	\$509.84	Paid	E001831
Nasco	Instructional Supplies	\$41.81		\$0.00	\$41.81	Paid	E001831
NILRC	Library Supplies	\$1,247.00		\$0.00	\$1,247.00	Paid	E001831

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pagliacci's Catering	Conf & Meeting Exp	\$78.00		\$0.00	\$78.00	Paid	E001831
Mrs. Antoinette J. Bell	Travel	\$439.00		\$0.00	\$439.00	Paid	E001831
Mr. Nathan Courtney	Recruiting	\$555.06		\$0.00	\$555.06	Paid	E001831
Ms. Kathleen M. Daughert	Conf & Meeting Exp	\$45.36		\$0.00	\$45.36	Paid	E001831
Mr. Allen E. Drake	Travel	\$315.00		\$0.00	\$315.00	Paid	E001831
Jennifer A. Forneris	Travel	\$287.00		\$0.00	\$287.00	Paid	E001831
Ms. Pamela S. French	Travel	\$273.67		\$0.00	\$273.67	Paid	E001832
Mrs. Jean Anne Grunloh	Travel	\$19.20		\$0.00	\$19.20	Paid	E001832
Mrs. Elizabeth M. Hartri	Travel	\$79.00		\$0.00	\$79.00	Paid	E001832
Mrs. Elizabeth M. Hartri	Conf & Meeting Exp	\$32.65		\$0.00	\$32.65	Paid	E001832
Mr. William J. Jackson	Recruiting	\$41.00		\$0.00	\$41.00	Paid	E001832
Kellie J. Keck	Conf & Meeting Exp	\$33.96		\$0.00	\$33.96	Paid	E001832
Seirra L. Laughhunn	Travel	\$89.90		\$0.00	\$89.90	Paid	E001832
Jennifer A. Melton	Travel	\$108.00		\$0.00	\$108.00	Paid	E001832

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Martha T. Mioux	Conf & Meeting Exp	\$142.77		\$0.00	\$142.77	Paid	E001832
Ms. Penny L. Murphy	Travel	\$241.50		\$0.00	\$241.50	Paid	E001832
Christina A. Nichols	Travel	\$54.40		\$0.00	\$54.40	Paid	E001832
Leslie A. Partlow	Employee Recognition	\$109.89		\$0.00	\$109.89	Paid	E001833
Mr. Kerwyn P. Stoll	Travel	\$621.99		\$0.00	\$621.99	Paid	E001833
Ms. Sharon K. Uphoff	Travel	\$48.00		\$0.00	\$48.00	Paid	E001833
Kalei B. Vaughn	Travel	\$78.20		\$0.00	\$78.20	Paid	E001833
Ms. Linda M. Von Behren	Out of District Travel	\$1,221.25		\$0.00	\$1,221.25	Paid	E001833
Auto Tire and Parts- Nap	Instructional Supplies	\$594.90		\$0.00	\$594.90	Paid	E001833
Bernan	Books & Binding Costs	\$176.55	\$20.29	\$0.00	\$156.26	Paid	E001833
Burmax Company Inc	Instructional Supplies	\$1,384.06		\$0.00	\$1,384.06	Paid	E001833
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E001833
Fox River Foods	Instructional Supplies	\$1,285.81		\$0.00	\$1,285.81	Paid	E001833
Gilson's Enterprises Inc	Instructional Supplies	\$106.44		\$0.00	\$106.44	Paid	E001834

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Instructional Supplies	\$124.87		\$0.00	\$124.87	Paid	E001834
Hubert Company	Instructional Supplies	\$20.20		\$0.00	\$20.20	Paid	E001834
Lake Land College Copy C	Printing	\$16.60		\$0.00	\$16.60	Paid	E001834
Lake Land College Copy C	Printing	\$210.14		\$0.00	\$210.14	Paid	E001834
Lake Land College Copy C	Printing	\$14.89		\$0.00	\$14.89	Paid	E001834
Lake Land College Copy C	Printing	\$23.38		\$0.00	\$23.38	Paid	E001834
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001834
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001834
Lake Land College Copy C	Printing	\$1.75		\$0.00	\$1.75	Paid	E001834
Lake Land College Copy C	Printing	\$0.35		\$0.00	\$0.35	Paid	E001834
Lake Land College Copy C	Printing	\$37.00		\$0.00	\$37.00	Paid	E001834
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	E001834
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Paid	E001834
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001834

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015                      PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E001834
Lake Land College Phone	Postage	\$57.66		\$0.00	\$57.66	Paid	E001834
Lake Land College Phone	Postage	\$57.66		\$0.00	\$57.66	Paid	E001834
MD Designs	Other Supplies	\$886.57		\$0.00	\$886.57	Paid	E001834
MD Designs	Employee Recognition	\$957.21		\$0.00	\$957.21	Paid	E001834
Midwest Libray Service	Books & Binding Costs	\$152.11		\$0.00	\$152.11	Paid	E001834
NILRC	Publications & Dues	\$170.10		\$0.00	\$170.10	Paid	E001834
Pearson Education	Instructional Supplies	\$5,391.95		\$0.00	\$5,391.95	Paid	E001834
Quill	Office Supplies	\$105.92		\$0.00	\$105.92	Paid	E001834
Quill	Office Supplies	\$64.39		\$0.00	\$64.39	Paid	E001834
Quill	Office Supplies	\$14.07		\$0.00	\$14.07	Paid	E001834
Quill	Office Supplies	\$21.52		\$0.00	\$21.52	Paid	E001834
Quill	Office Supplies	\$24.00		\$0.00	\$24.00	Paid	E001834
Quill	Instructional Supplies	\$308.63		\$0.00	\$308.63	Paid	E001834

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$44.90		\$0.00	\$44.90	Paid	E001834
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001835
Softdocs, Inc.	Maintenance Services	\$2,316.00		\$0.00	\$2,316.00	Paid	E001835
Timecentre, Inc	Maintenance Services	\$121.50		\$0.00	\$121.50	Paid	E001835
Lake Land College Founda	Foundation	\$570.62		\$0.00	\$570.62	Paid	E001836
Mr. Arthur T. Abend	Travel	\$137.56		\$0.00	\$137.56	Paid	E001836
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001836
Mrs. Antoinette J. Bell	Travel	\$64.00		\$0.00	\$64.00	Paid	E001836
Ms. Pamela S. French	Travel	\$65.50		\$0.00	\$65.50	Paid	E001836
Samuel W. Guyette	Travel	\$45.50		\$0.00	\$45.50	Paid	E001836
Jessica A. Hille	Travel	\$184.00		\$0.00	\$184.00	Paid	E001836
Jackie R. Lustig	Conf & Meeting Exp	\$54.00		\$0.00	\$54.00	Paid	E001836
Kallie J. Middleton	Maintenance Services	\$300.00		\$0.00	\$300.00	Paid	E001836
Mr. John R. Myers	Other Travel/Meeting E	\$82.50		\$0.00	\$82.50	Paid	E001836

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Desiree D. Overstre	Travel	\$35.00		\$0.00	\$35.00	Paid	E001837
Mrs. Jane M. Plummer	Travel	\$45.50		\$0.00	\$45.50	Paid	E001837
Teresa S. Plummer	Travel	\$421.50		\$0.00	\$421.50	Paid	E001837
Paula S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	E001837
Kory S. Stone	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	E001837
Mr. Zachary T. Stuart	Recruiting	\$173.82		\$0.00	\$173.82	Paid	E001837
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001837
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E001837
CDWG	Maintenance Services	\$43,862.04		\$0.00	\$43,862.04	Paid	E001837
D to Z Sports	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E001837
Direct Energy Business	Electricity	\$3,409.68		\$0.00	\$3,409.68	Paid	E001838
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001838
Lake Land College Copy C	Newsletter	\$4,873.31		\$0.00	\$4,873.31	Paid	E001838
Lake Land College Founda	Foundation	\$570.62		\$0.00	\$570.62	Paid	E001838



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Out of District Travel	\$77.00		\$0.00	\$77.00	Paid	E001838
Lake Land College Vans	Out of District Travel	\$173.00		\$0.00	\$173.00	Paid	E001838
Lake Land College Vans	Travel	\$125.00		\$0.00	\$125.00	Paid	E001838
Lake Land College Vans	Travel	\$97.00		\$0.00	\$97.00	Paid	E001838
Lake Land College Vans	Other Travel/Meeting E	\$1,686.50		\$0.00	\$1,686.50	Paid	E001838
Lake Land College Vans	Travel	\$26.50		\$0.00	\$26.50	Paid	E001838
Lake Land College Vans	Travel	\$513.00		\$0.00	\$513.00	Paid	E001838
Lake Land College Vans	Travel	\$180.00		\$0.00	\$180.00	Paid	E001838
Lake Land College Vans	Travel	\$116.00		\$0.00	\$116.00	Paid	E001838
Lake Land College Vans	Travel	\$215.00		\$0.00	\$215.00	Paid	E001838
Lake Land College Vans	Travel	\$212.50		\$0.00	\$212.50	Paid	E001838
Lake Land College Vans	Travel	\$27.50		\$0.00	\$27.50	Paid	E001838
Pagliacci's Catering	Conf & Meeting Exp	\$162.50		\$0.00	\$162.50	Paid	E001838
Smarts Broadcast Systems	Maintenance Services	\$540.00		\$0.00	\$540.00	Paid	E001838

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2015

PERIOD ENDING: JUNE 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Snap on Industrial	Instructional Supplies	\$36.23		\$0.00	\$36.23	Paid	E001838
United Graphics, LLC	Other Materials & Supp	\$1,852.47		\$0.00	\$1,852.47	Paid	E001838
		\$1,320,858.14	\$544.13	\$0.00	\$1,320,314.01		
<i>Student Receivables</i>		<i>\$25,652.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,652.69</i>		
	<b>TOTAL</b>	<b>\$1,346,510.83</b>	<b>\$544.13</b>		<b>\$1,345,966.70</b>		