

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	249413
First Mid-IL Bank & Trus	Office Supplies	\$42.00		\$0.00	\$42.00	Paid	249415
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	249416
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	249417
Altamont Overhead Door	Maintenance Supplies	\$221.89		\$0.00	\$221.89	Paid	250180
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	250181
Bales Unlimited	Travel	\$366.00		\$0.00	\$366.00	Paid	250181
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	250181
Bales Unlimited	Travel	\$366.00		\$0.00	\$366.00	Paid	250181
Ms. Vivian L. Bales	Travel	\$42.50		\$0.00	\$42.50	Paid	250182
Borowiak's IGA	Instructional Supplies	\$82.86		\$0.00	\$82.86	Paid	250183
BSN Sports Inc.	Other Supplies	\$589.12		\$0.00	\$589.12	Paid	250184
BSN Sports Inc.	Other Supplies	\$359.52		\$0.00	\$359.52	Paid	250184
Mr. David A. Budde	Travel	\$130.00		\$0.00	\$130.00	Paid	250185

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Instructional Supplies	\$85.49		\$0.00	\$85.49	Paid	250186
CCIC	Prepaid Insurance	\$454,468.77		\$0.00	\$454,468.77	Paid	250187
Chicago Testing Laborato	Instructional Service	\$5,568.00		\$0.00	\$5,568.00	Paid	250188
Chicago Testing Laborato	Rental Facilities	\$6,110.41		\$0.00	\$6,110.41	Paid	250188
Cintas Laundry Service	Maintenance Services	\$677.98		\$0.00	\$677.98	Paid	250189
Cintas Laundry Service	Instructional Supplies	\$161.38		\$0.00	\$161.38	Paid	250189
Cintas Laundry Service	Maintenance Services	\$675.73		\$0.00	\$675.73	Paid	250189
Cintas Laundry Service	Maintenance Services	\$796.45		\$0.00	\$796.45	Paid	250189
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	250190
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	250191
Consolidated Communicati	Telephone	\$7,753.06		\$0.00	\$7,753.06	Paid	250192
Mr. David A. Cox	Travel	\$51.00		\$0.00	\$51.00	Paid	250193
Dell Computer	Computer Supp <\$500	\$171.59		\$0.00	\$171.59	Paid	250194
Diesel Speed Repair Inc.	Maintenance Services	\$241.16		\$0.00	\$241.16	Paid	250195

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Travel	\$120.00		\$0.00	\$120.00	Paid	250196
Enterprise Rent-A-Car	Other Travel/Meeting E	\$163.29		\$0.00	\$163.29	Paid	250197
Frontier	Telephone	\$277.78		\$0.00	\$277.78	Paid	250199
Gano Welding Supplies	Instructional Supplies	\$148.84		\$0.00	\$148.84	Paid	250200
Mr. Matthew L. Greider	Travel	\$900.00		\$0.00	\$900.00	Paid	250201
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	250202
Hirtzel Laundry	Instructional Supplies	\$44.00		\$0.00	\$44.00	Paid	250203
James R. Hull	Travel	\$560.00		\$0.00	\$560.00	Paid	250204
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	250205
ICCSAA	Office Supplies	\$85.00		\$0.00	\$85.00	Paid	250206
IGA	Instructional Supplies	\$55.32		\$0.00	\$55.32	Paid	250207
Illinois Heartland Libra	Publications & Dues	\$1,530.00		\$0.00	\$1,530.00	Paid	250208
Illinois Trio	Other Travel/Meeting E	\$450.00		\$0.00	\$450.00	Paid	250210
Jacqueline S. Joines	Travel	\$170.00		\$0.00	\$170.00	Paid	250211

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kohl Wholesale	Instructional Supplies	\$367.48		\$0.00	\$367.48	Paid	250212
Lake Land College Bookst	Office Supplies	\$416.45		\$0.00	\$416.45	Paid	250213
Lake Land College Bookst	Instructional Supplies	\$189.32		\$0.00	\$189.32	Paid	250213
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	250214
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	250214
Seirra L. Laughunn	Travel	\$52.00		\$0.00	\$52.00	Paid	250215
Legat Architects	Consultants	\$528.31		\$0.00	\$528.31	Paid	250216
McFarland Steel Supply	Office Supplies	\$58.23		\$0.00	\$58.23	Paid	250217
McFarland Steel Supply	Instructional Supplies	\$354.04		\$0.00	\$354.04	Paid	250217
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	250218
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	250218
Jani L Merryman	Travel	\$189.50		\$0.00	\$189.50	Paid	250219
MID-ILLINOIS Concrete In	Instructional Service	\$2,009.80		\$0.00	\$2,009.80	Paid	250220
Midwest Office Supply	Instructional Supplies	\$155.16		\$0.00	\$155.16	Paid	250221

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Other Fixed Charges	\$66.02		\$0.00	\$66.02	Paid	250221
Midwest Office Supply	Other Equipment	\$10,000.00		\$0.00	\$10,000.00	Paid	250221
Nexadental	Instructional Supplies	\$671.93		\$0.00	\$671.93	Paid	250223
Mr. Stephen V. Niebrugge	Instructional Service	\$2,695.00		\$0.00	\$2,695.00	Paid	250224
Niemerg Construction	Maintenance Supplies	\$7,660.25		\$0.00	\$7,660.25	Paid	250225
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	250226
Patterson Dental Supply	Instructional Supplies	\$234.25		\$0.00	\$234.25	Paid	250227
Patterson Dental Supply	Instructional Supplies	\$1,127.65		\$0.00	\$1,127.65	Paid	250227
Patterson Dental Supply	Instructional Supplies	\$62.50		\$0.00	\$62.50	Paid	250227
Sarah E. Powers	Instructional Supplies	\$83.26		\$0.00	\$83.26	Paid	250228
Prairie Fire Sprinkler,	Site Improvements	\$1,614.00		\$0.00	\$1,614.00	Paid	250229
Prairie Fire Sprinkler,	Site Improvements	\$57,706.00		\$0.00	\$57,706.00	Paid	250229
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	250230
PrintCo Printing	Library Supplies	\$60.00		\$0.00	\$60.00	Paid	250230

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PrintCo Printing	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	250230
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	250230
R P Lumber Co	Instructional Supplies	\$143.38		\$0.00	\$143.38	Paid	250231
Republic Services #694	Refuse Disposal	\$4.25		\$0.00	\$4.25	Paid	250232
Safety-Kleen	Maintenance Services	\$195.54		\$0.00	\$195.54	Paid	250233
Safety-Kleen	Maintenance Services	\$200.79		\$0.00	\$200.79	Paid	250233
Safety-Kleen	Instructional Supplies	\$604.12		\$0.00	\$604.12	Paid	250233
Sarah Bush Lincoln Healt	Instructional Service	\$15,255.00		\$0.00	\$15,255.00	Paid	250234
Schoolcraft Publishing	Equipment \$500 - \$5000	\$3,210.62		\$0.00	\$3,210.62	Paid	250235
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	250236
Kory S. Stone	Office Supplies	\$460.00		\$0.00	\$460.00	Paid	250237
Ultradent Products, Inc.	Instructional Supplies	\$26.27		\$0.00	\$26.27	Paid	250238
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	250239
United Parcel Service	Postage	\$336.34		\$0.00	\$336.34	Paid	250240

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$933.79		\$0.00	\$933.79	Paid	250241
Christopher A. Walk	Travel	\$95.00		\$0.00	\$95.00	Paid	250242
Mr. Rick A. Watson	Travel	\$21.20		\$0.00	\$21.20	Paid	250243
Wave Graphics	Other Supplies	\$171.00		\$0.00	\$171.00	Paid	250244
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	250245
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	250246
Dominic Blesener	Consultants	\$170.00		\$0.00	\$170.00	Paid	250247
Jim Fisher	Consultants	\$170.00		\$0.00	\$170.00	Paid	250248
Robyn Foster	Consultants	\$170.00		\$0.00	\$170.00	Paid	250249
Kevin Schnitker	Consultants	\$170.00		\$0.00	\$170.00	Paid	250251
Bill Wood	Consultants	\$170.00		\$0.00	\$170.00	Paid	250252
Arab Termite & Pest Cont	Office Supplies	\$78.00		\$0.00	\$78.00	Paid	250262
Arrow Glass	Maintenance Services	\$1,803.00		\$0.00	\$1,803.00	Paid	250263
Bales Unlimited	Other Travel/Meeting E	\$975.00		\$0.00	\$975.00	Paid	250264

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Horticultural Compa	Instructional Supplies	\$10.50		\$0.00	\$10.50	Paid	250265
Ball Horticultural Compa	Instructional Supplies	\$631.70		\$0.00	\$631.70	Paid	250265
Ball Horticultural Compa	Instructional Supplies	\$414.07		\$0.00	\$414.07	Paid	250265
Ball Horticultural Compa	Instructional Supplies	\$18.92		\$0.00	\$18.92	Paid	250265
Dominic Blesener	Consultants	\$170.00		\$0.00	\$170.00	Paid	250266
Tim Brownlee	Consultants	\$170.00		\$0.00	\$170.00	Paid	250267
Lenny Bruns	Consultants	\$170.00		\$0.00	\$170.00	Paid	250268
BSN Sports Inc.	Other Supplies	\$199.00		\$0.00	\$199.00	Paid	250269
BSN Sports Inc.	Other Supplies	\$190.00		\$0.00	\$190.00	Paid	250269
Canton Napa Auto Parts	Instructional Supplies	\$348.83		\$0.00	\$348.83	Paid	250270
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$766.55		\$0.00	\$766.55	Paid	250270
Mr. Fredrick J. Carlen	WDC-common area mainte	\$55.00		\$0.00	\$55.00	Paid	250271
Carquest	Instructional Supplies	\$15.08		\$0.00	\$15.08	Paid	250272
Carquest	Instructional Supplies	\$73.56		\$0.00	\$73.56	Paid	250272

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CCIC	Prepaid Insurance	\$450,021.64		\$0.00	\$450,021.64	Paid	250273
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	250274
Chattanooga State Commin	Consultants	\$375.00		\$0.00	\$375.00	Paid	250275
Cintas Laundry Service	Instructional Supplies	\$97.60		\$0.00	\$97.60	Paid	250276
City of Mattoon	Water & Sewage	\$80.92		\$0.00	\$80.92	Paid	250277
City of Mattoon	Water & Sewage	\$948.29		\$0.00	\$948.29	Paid	250277
Comcast Spotlight	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	250278
Commercial Mail Services	Postage	\$915.62		\$0.00	\$915.62	Paid	250279
Consolidated Communicati	Telephone	\$453.91		\$0.00	\$453.91	Paid	250280
Crawford Company	Instructional Equipmen	\$14,255.00		\$0.00	\$14,255.00	Paid	250281
Crawford Company	Instructional Equipmen	\$6,168.00		\$0.00	\$6,168.00	Paid	250281
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	250282
Ecolab Equipment Care	Maintenance Services	\$758.01		\$0.00	\$758.01	Paid	250283
Mr. Gary J. Finch	Other Fixed Charges	\$204.00		\$0.00	\$204.00	Paid	250284

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Maintenance Supplies	\$6,070.51		\$0.00	\$6,070.51	Paid	250285
Fisher Scientific Compan	Instructional Supplies	\$98.38		\$0.00	\$98.38	Paid	250287
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	250288
Gano Welding Supplies	Instructional Supplies	\$321.31		\$0.00	\$321.31	Paid	250289
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$129.00		\$0.00	\$129.00	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$755.70		\$0.00	\$755.70	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$23.00		\$0.00	\$23.00	Paid	250289
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	250289
Julie A. Gosnell	Travel	\$142.50		\$0.00	\$142.50	Paid	250290
Grainger	Instructional Supplies	\$701.72		\$0.00	\$701.72	Paid	250291
Great Lakes Higher Educa	Garnishments	\$306.76		\$0.00	\$306.76	Paid	250292

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Kirk A. Hacker	Consultants	\$170.00		\$0.00	\$170.00	Paid	250293
Brooke L. Homann	Travel	\$50.00		\$0.00	\$50.00	Paid	250294
HPS	Instructional Supplies	\$227.45		\$0.00	\$227.45	Paid	250295
Hummerts International	Instructional Supplies	\$99.29		\$0.00	\$99.29	Paid	250296
IACEA	Travel	\$1,615.00		\$0.00	\$1,615.00	Paid	250297
IACEA	Conf & Meeting Exp	\$825.00		\$0.00	\$825.00	Paid	250297
Jon-Don Inc.	Instructional Supplies	\$91.00		\$0.00	\$91.00	Paid	250298
Jon-Don Inc.	Instructional Supplies	\$91.50		\$0.00	\$91.50	Paid	250298
Jon-Don Inc.	Instructional Supplies	\$56.64		\$0.00	\$56.64	Paid	250298
Kaskaskia College	Bookstore Sales Textbk	\$99.81		\$0.00	\$99.81	Paid	250299
Kaskaskia College	Bookstore Sales Textbk	\$38.75		\$0.00	\$38.75	Paid	250299
Kaskaskia Supply & Renta	Instructional Supplies	\$81.74		\$0.00	\$81.74	Paid	250300
Don King	Consultants	\$170.00		\$0.00	\$170.00	Paid	250301
Lake Land College Copy C	Printing	\$439.53		\$0.00	\$439.53	Paid	250302

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$115.22		\$0.00	\$115.22	Paid	250302
Lake Land College Copy C	Printing	\$93.00		\$0.00	\$93.00	Paid	250302
Lake Land College Copy C	Instructional Supplies	\$69.45		\$0.00	\$69.45	Paid	250302
Lake Land College Copy C	Instructional Supplies	\$125.00		\$0.00	\$125.00	Paid	250302
Lake Land College Copy C	Printing	\$1,160.45		\$0.00	\$1,160.45	Paid	250302
Lake Land College Copy C	Printing	\$27.50		\$0.00	\$27.50	Paid	250302
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	250302
Lake Land College Copy C	Printing	\$71.00		\$0.00	\$71.00	Paid	250302
Lake Land College Copy C	Other Supplies	\$100.00		\$0.00	\$100.00	Paid	250302
Lake Land College Copy C	Other Supplies	\$104.00		\$0.00	\$104.00	Paid	250302
Lake Land College Copy C	Other Supplies	\$100.00		\$0.00	\$100.00	Paid	250302
Lake Land College Copy C	Other Supplies	\$252.65		\$0.00	\$252.65	Paid	250302
Lake Land College Copy C	Other Supplies	\$15.00		\$0.00	\$15.00	Paid	250302
Lake Land College Copy C	Purchases for Resale	\$330.01		\$0.00	\$330.01	Paid	250302

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$322.00		\$0.00	\$322.00	Paid	250302
Lake Land College Copy C	Purchases for Resale	\$1,711.20		\$0.00	\$1,711.20	Paid	250302
Lake Land College Copy C	Purchases for Resale	\$444.99		\$0.00	\$444.99	Paid	250302
Lake Land College Copy C	Printing	\$4.00		\$0.00	\$4.00	Paid	250302
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	250302
Lake Land College Copy C	Printing	\$345.05		\$0.00	\$345.05	Paid	250302
Lake Land College Copy C	Printing	\$206.00		\$0.00	\$206.00	Paid	250302
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Paid	250302
Lake Land College Copy C	Printing	\$469.26		\$0.00	\$469.26	Paid	250302
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	250302
Lake Land College Copy C	Printing	\$333.00		\$0.00	\$333.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302

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Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250302
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	250302
Lake Land College Copy C	Printing	\$257.75		\$0.00	\$257.75	Paid	250302

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Advertising	\$60.00		\$0.00	\$60.00	Paid	250302
Lake Land College Copy C	Printing	\$10.21		\$0.00	\$10.21	Paid	250302
Lake Land College Copy C	Printing	\$314.19		\$0.00	\$314.19	Paid	250302
Lake Land College Copy C	Printing	\$16.00		\$0.00	\$16.00	Paid	250302
Lake Land College Copy C	Printing	\$157.42		\$0.00	\$157.42	Paid	250302
Lake Land College Copy C	Printing	\$63.75		\$0.00	\$63.75	Paid	250302
Lake Land College Copy C	Consultants	\$265.00		\$0.00	\$265.00	Paid	250302
Lake Land College Copy C	Printing	\$897.08		\$0.00	\$897.08	Paid	250302
Lake Land College Copy C	Printing	\$176.46		\$0.00	\$176.46	Paid	250302
Lake Land College Copy C	Printing	\$746.40		\$0.00	\$746.40	Paid	250302
Lake Land College Copy C	Printing	\$969.00		\$0.00	\$969.00	Paid	250302
Lake Land College Copy C	Printing	\$56.25		\$0.00	\$56.25	Paid	250302
Lake Land College Copy C	Office Supplies	\$105.00		\$0.00	\$105.00	Paid	250302
Lake Land College Copy C	Printing	\$36.40		\$0.00	\$36.40	Paid	250302

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	250302
Lake Land College Copy C	Printing	\$247.00		\$0.00	\$247.00	Paid	250302
Lake Land College Copy C	Printing	\$356.70		\$0.00	\$356.70	Paid	250302
Lake Land College Copy C	Printing	\$540.30		\$0.00	\$540.30	Paid	250302
Lake Land College Copy C	Printing	\$307.01		\$0.00	\$307.01	Paid	250302
Lake Land College Copy C	Printing	\$840.00		\$0.00	\$840.00	Paid	250302
Lake Land College Copy C	Printing	\$479.25		\$0.00	\$479.25	Paid	250302
Lake Land College Copy C	Printing	\$354.85		\$0.00	\$354.85	Paid	250302
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	250302
Lake Land College Copy C	Instructional Supplies	\$12.25		\$0.00	\$12.25	Paid	250302
Lake Land College Copy C	Printing	\$425.29		\$0.00	\$425.29	Paid	250302
Lake Land College Copy C	Printing	\$2,351.25		\$0.00	\$2,351.25	Paid	250302
Lake Land College Copy C	Printing	\$1,612.00		\$0.00	\$1,612.00	Paid	250302
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	250302

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$118.30		\$0.00	\$118.30	Paid	250302
Lake Land College Copy C	Other	\$11.75		\$0.00	\$11.75	Paid	250302
Lake Land College Copy C	Printing	\$9.25		\$0.00	\$9.25	Paid	250302
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Paid	250302
Lake Land College Copy C	Printing	\$547.25		\$0.00	\$547.25	Paid	250302
Lake Land College Copy C	Printing	\$814.15		\$0.00	\$814.15	Paid	250302
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	250302
Lake Land College Copy C	Office Supplies	\$82.37		\$0.00	\$82.37	Paid	250302
Lake Land College Copy C	Office Supplies	\$62.50		\$0.00	\$62.50	Paid	250302
Lake Land College Copy C	Copier charges	\$746.41		\$0.00	\$746.41	Paid	250302
Lake Land College Copy C	Printing	\$9.98		\$0.00	\$9.98	Paid	250302
Lake Land College Copy C	Printing	\$43.75		\$0.00	\$43.75	Paid	250302
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	250302
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Paid	250303

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Paid	250303
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	250303
Alfred Lewis	Consultants	\$170.00		\$0.00	\$170.00	Paid	250304
Anthony S. Logue	Travel	\$128.00		\$0.00	\$128.00	Paid	250305
McFarland Steel Supply	Instructional Supplies	\$138.62		\$0.00	\$138.62	Paid	250306
McFarland Steel Supply	Instructional Supplies	\$347.92		\$0.00	\$347.92	Paid	250306
Mediacom	Maintenance Services	\$93.16		\$0.00	\$93.16	Paid	250307
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	250307
Midwest Office Supply	Office Supplies	\$4.88		\$0.00	\$4.88	Paid	250308
Midwest Office Supply	Library Supplies	\$18.23		\$0.00	\$18.23	Paid	250308
Midwest Office Supply	Office Supplies	\$178.22		\$0.00	\$178.22	Paid	250308
Midwest Office Supply	Instructional Supplies	\$7.34		\$0.00	\$7.34	Paid	250308
Midwest Office Supply	Office Supplies	\$872.77		\$0.00	\$872.77	Paid	250308
Midwest Office Supply	Office Supplies	\$724.02		\$0.00	\$724.02	Paid	250308

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Office Supplies	\$42.60		\$0.00	\$42.60	Paid	250308
Mita-Teknik	Other	\$264.68		\$0.00	\$264.68	Paid	250309
Ms. Penny L. Murphy	Travel	\$196.66		\$0.00	\$196.66	Paid	250310
Molly N. Myracle	Travel	\$82.00		\$0.00	\$82.00	Paid	250311
Nelnet Business Solution	Other Contractual Svs	\$370.31		\$0.00	\$370.31	Paid	250312
Nathan Nottrott	Consultants	\$170.00		\$0.00	\$170.00	Paid	250313
Leah N. Oathout	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	250314
Vance Oliver	Consultants	\$170.00		\$0.00	\$170.00	Paid	250315
Orkin	Office Supplies	\$149.00		\$0.00	\$149.00	Paid	250316
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	250317
Patterson Dental Supply	Instructional Supplies	\$247.80		\$0.00	\$247.80	Paid	250318
Perry County Marketplace	Instructional Supplies	\$489.37		\$0.00	\$489.37	Paid	250319
Perry's Locksmith Shop	Maintenance Supplies	\$27.50		\$0.00	\$27.50	Paid	250320
Poteete Heating and Air	Other Contractual Svs	\$417.50		\$0.00	\$417.50	Paid	250321

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	250322
PrintCo Printing	Office Supplies	\$20.00		\$0.00	\$20.00	Paid	250322
R P Lumber	Instructional Supplies	\$2,219.70		\$0.00	\$2,219.70	Paid	250323
R P Lumber	Equipment \$500 - \$5000	\$4,998.15		\$0.00	\$4,998.15	Paid	250324
Reliance Standard Life I	Life Insurance Premium	\$12,735.86		\$0.00	\$12,735.86	Paid	250325
Rend Lake College	Travel	\$290.00		\$0.00	\$290.00	Paid	250326
Antonio A. Rodriguez	Consultants	\$170.00		\$0.00	\$170.00	Paid	250327
Safety-Kleen	Maintenance Services	\$137.11		\$0.00	\$137.11	Paid	250328
Jason Schmitz	Consultants	\$170.00		\$0.00	\$170.00	Paid	250329
Lloyd Schreiner	Consultants	\$170.00		\$0.00	\$170.00	Paid	250330
Sheridan Food Mart	Instructional Supplies	\$75.79		\$0.00	\$75.79	Paid	250331
Brad Stonecipher	Consultants	\$170.00		\$0.00	\$170.00	Paid	250332
Roberta Teahen	Conf & Meeting Exp	\$3,615.71		\$0.00	\$3,615.71	Paid	250333
Miss Mary E. Thompson	Instructional Supplies	\$115.00		\$0.00	\$115.00	Paid	250334

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Erin J. Tohill	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Paid	250335
TVL Inc	Maintenance Services	\$2,860.00		\$0.00	\$2,860.00	Paid	250336
United Parcel Service	Postage	\$190.96		\$0.00	\$190.96	Paid	250337
United Parcel Service	Postage	\$311.65		\$0.00	\$311.65	Paid	250337
Watts Copy System	Rental Equipment	\$759.33		\$0.00	\$759.33	Paid	250338
Brandon M. Young	Travel	\$1,214.40		\$0.00	\$1,214.40	Paid	250339
Alfred Lewis	Consultants	\$170.00		\$0.00	\$170.00	Paid	250348
Muntu Dance Theatre	Other Contractual Svs	\$5,000.00		\$0.00	\$5,000.00	Paid	250373
Advanced Disposal	Refuse Disposal	\$1,283.79		\$0.00	\$1,283.79	Paid	250564
Advanced Disposal	Refuse Disposal	\$128.59		\$0.00	\$128.59	Paid	250564
Advanced Disposal	Refuse Disposal	\$2,091.33		\$0.00	\$2,091.33	Paid	250564
Aespire	Marketing and Recruitm	\$4,000.00		\$0.00	\$4,000.00	Paid	250565
AFLAC	Supplemental Ins/Aflac	\$1,019.68		\$0.00	\$1,019.68	Paid	250566
The Alliance	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	250567

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Architectural Expression	Consultants	\$750.00		\$0.00	\$750.00	Paid	250568
Arthur Graphic-Clarion	Newspaper advertising	\$100.82		\$0.00	\$100.82	Paid	250569
Baker & Taylor Inc	Books & Binding Costs	\$2,218.95		\$0.00	\$2,218.95	Paid	250570
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	250571
Bales Unlimited	Travel	\$350.00		\$0.00	\$350.00	Paid	250571
Bales Unlimited	Travel	\$376.50		\$0.00	\$376.50	Paid	250571
Bales Unlimited	Travel	\$376.50		\$0.00	\$376.50	Paid	250571
Borowiak's IGA	Instructional Supplies	\$95.70		\$0.00	\$95.70	Paid	250572
Charleston Area	Conf & Meeting Exp	\$55.00		\$0.00	\$55.00	Paid	250574
Cintas Laundry Service	Maintenance Services	\$686.20		\$0.00	\$686.20	Paid	250575
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	250576
Comcast Spotlight	TV Advertising	\$1,125.00		\$0.00	\$1,125.00	Paid	250577
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Paid	250578
The Cromwell Group Inc,	Radio Advertising	\$571.78		\$0.00	\$571.78	Paid	250579

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$554.10		\$0.00	\$554.10	Paid	250580
E-K Petroleum, LLC	Vehicle Supplies	\$367.20		\$0.00	\$367.20	Paid	250580
Eastern Illinois Univers	Memorials	\$75.00		\$0.00	\$75.00	Paid	250581
Ebsco	Publications & Dues	\$21.90		\$0.00	\$21.90	Paid	250582
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Paid	250583
Effingham Chamber of Com	Conf & Meeting Exp	\$32.00		\$0.00	\$32.00	Paid	250584
Effingham Chamber of Com	Travel	\$16.00		\$0.00	\$16.00	Paid	250584
Effingham Daily News	Newspaper advertising	\$792.60		\$0.00	\$792.60	Paid	250585
Effingham Daily News	Office Supplies	\$110.00		\$0.00	\$110.00	Paid	250585
Eiu Student Publications	Newspaper advertising	\$120.00		\$0.00	\$120.00	Paid	250586
Farm Pride	Instructional Supplies	\$80.23		\$0.00	\$80.23	Paid	250587
Fire Equipment and Sales	Other Contractual Svs	\$91.50		\$0.00	\$91.50	Paid	250588
The First National Bank,	Other Fixed Charges	\$1,700.00		\$0.00	\$1,700.00	Paid	250589
Ms. Kay A. Foreman	Travel	\$213.34		\$0.00	\$213.34	Paid	250590

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$1,341.15		\$0.00	\$1,341.15	Paid	250591
Global Industrial	Instructional Supplies	\$1,405.67		\$0.00	\$1,405.67	Paid	250592
John R. Hodges	Recruiting	\$30.00		\$0.00	\$30.00	Paid	250593
Hummerts International	Instructional Supplies	\$1,994.48		\$0.00	\$1,994.48	Paid	250594
ICCJA	Office Supplies	\$385.00		\$0.00	\$385.00	Paid	250595
Iceary Leeogle	Travel	\$145.00		\$0.00	\$145.00	Paid	250596
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	250597
I D E S	Unemployment	\$27,759.00		\$0.00	\$27,759.00	Paid	250598
Illinois Dept of Employm	Rental Facilities	\$10,611.00		\$0.00	\$10,611.00	Paid	250599
Illinois Federation of T	Union Dues	\$8,091.18		\$0.00	\$8,091.18	Paid	250600
ILMO Products Company	Maintenance Services	\$48.60		\$0.00	\$48.60	Paid	250601
Journal Gazette/Times Co	Newspaper advertising	\$1,224.00		\$0.00	\$1,224.00	Paid	250602
Kiefer Landscaping Inc	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	250603
Kiefer Landscaping Inc	Other Contractual Svs	\$355.00		\$0.00	\$355.00	Paid	250603

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$20.09		\$0.00	\$20.09	Paid	250604
Lake Land College Bookst	Instructional Supplies	\$5.02		\$0.00	\$5.02	Paid	250604
Lake Land College Copy C	Printing	\$32.62		\$0.00	\$32.62	Paid	250605
Lake Land College Copy C	Instructional Supplies	\$76.00		\$0.00	\$76.00	Paid	250605
Lake Land College Copy C	Other Supplies	\$75.00		\$0.00	\$75.00	Paid	250605
Lake Land College Copy C	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	250605
Lake Land College Copy C	Printing	\$241.37		\$0.00	\$241.37	Paid	250605
Lake Land College Copy C	Printing	\$260.00		\$0.00	\$260.00	Paid	250605
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	250605
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	250605
Lake Land College Copy C	Printing	\$360.32		\$0.00	\$360.32	Paid	250605
Lake Land College Copy C	Printing	\$168.00		\$0.00	\$168.00	Paid	250605
Lake Land College Copy C	Printing	\$26.25		\$0.00	\$26.25	Paid	250605
Lake Land College Copy C	Printing	\$31.20		\$0.00	\$31.20	Paid	250605

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Other	\$12.12		\$0.00	\$12.12	Paid	250605
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	250605
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	250606
Lake Land College Vans	Travel	\$158.60		\$0.00	\$158.60	Paid	250607
Lake Land College Vans	Instructional Supplies	\$87.60		\$0.00	\$87.60	Paid	250607
Lake Land College Vans	Instructional Supplies	\$609.17		\$0.00	\$609.17	Paid	250607
Lake Land College Vans	Fuel Expense	\$299.28		\$0.00	\$299.28	Paid	250607
Lake Land College Vans	Out of District Travel	\$9.50		\$0.00	\$9.50	Paid	250607
Lake Land College Vans	Travel	\$128.50		\$0.00	\$128.50	Paid	250607
Lake Land College Vans	Travel	\$7.00		\$0.00	\$7.00	Paid	250607
Lake Land College Vans	Travel	\$133.00		\$0.00	\$133.00	Paid	250607
Lake Land College Vans	Travel	\$131.50		\$0.00	\$131.50	Paid	250607
Lake Land College Vans	Travel	\$401.00		\$0.00	\$401.00	Paid	250607
Lake Land College Vans	Travel	\$389.50		\$0.00	\$389.50	Paid	250607

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$106.00		\$0.00	\$106.00	Paid	250607
Lake Land College Vans	Other Travel/Meeting E	\$162.50		\$0.00	\$162.50	Paid	250607
Lake Land College Vans	Travel	\$10.00		\$0.00	\$10.00	Paid	250607
Lake Land College Vans	Out of District Travel	\$62.00		\$0.00	\$62.00	Paid	250607
Lake Land College Vans	Out of District Travel	\$23.00		\$0.00	\$23.00	Paid	250607
Lamar	Special promotions	\$4,850.00		\$0.00	\$4,850.00	Paid	250608
The Lincoln Electric Com	Instructional Supplies	\$510.20		\$0.00	\$510.20	Paid	250609
The Lincoln Electric Com	Instructional Supplies	\$651.00		\$0.00	\$651.00	Paid	250609
The Lincoln Electric Com	Instructional Supplies	\$761.02		\$0.00	\$761.02	Paid	250609
Valerie A. Lynch	Travel	\$45.00		\$0.00	\$45.00	Paid	250610
Mattoon Chamber of Comme	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	250611
Mattoon Chamber of Comme	Travel	\$110.00		\$0.00	\$110.00	Paid	250611
Bailey R. McQueen	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	250612
Jani L Merryman	Travel	\$184.00		\$0.00	\$184.00	Paid	250613

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Communications,	Radio Advertising	\$726.00		\$0.00	\$726.00	Paid	250614
Midwest Office Supply	Other	\$21.35		\$0.00	\$21.35	Paid	250615
Midwest Office Supply	Instructional Supplies	\$147.31		\$0.00	\$147.31	Paid	250615
Midwest Office Supply	Instructional Supplies	\$1,871.33		\$0.00	\$1,871.33	Paid	250615
Midwest Office Supply	Instructional Supplies	\$424.73		\$0.00	\$424.73	Paid	250615
Mitchell 1	Maintenance Services	\$1,377.02		\$0.00	\$1,377.02	Paid	250616
Molly N. Myracle	Travel	\$173.00		\$0.00	\$173.00	Paid	250617
Neofunds by Neopost	Postage	\$12,273.02		\$0.00	\$12,273.02	Paid	250618
Niemerg Construction	Maintenance Supplies	\$1,486.12		\$0.00	\$1,486.12	Paid	250619
Jeffrey G. Oder	Travel	\$207.67		\$0.00	\$207.67	Paid	250620
Tyler J. Overton	Maintenance Services	\$7,675.64		\$0.00	\$7,675.64	Paid	250621
Pana City Water Dept	Water & Sewage	\$127.28		\$0.00	\$127.28	Paid	250622
Pana News Palladium	Newspaper advertising	\$82.02		\$0.00	\$82.02	Paid	250623
Pana News Palladium	Newspaper advertising	\$68.52		\$0.00	\$68.52	Paid	250623

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paris Area Chamber of Co	Publications & Dues	\$386.00		\$0.00	\$386.00	Paid	250624
Patterson Dental Supply	Instructional Supplies	\$287.70		\$0.00	\$287.70	Paid	250625
Pelcha Automotive Supply	Equipment \$500 - \$5000	\$6,986.89		\$0.00	\$6,986.89	Paid	250626
Poland Pontiac Buick	Travel	\$500.00		\$0.00	\$500.00	Paid	250627
PrintCo Printing	Employee Recognition	\$215.00		\$0.00	\$215.00	Paid	250628
PrintCo Printing	Other	\$20.00		\$0.00	\$20.00	Paid	250628
PrintCo Printing	Other Materials & Supp	\$10.00		\$0.00	\$10.00	Paid	250628
R P Lumber	Instructional Supplies	\$851.48		\$0.00	\$851.48	Paid	250629
Reliable Plumbing and He	Maintenance Supplies	\$15,288.42		\$0.00	\$15,288.42	Paid	250630
Robbins,Schwartz,Nichola	Legal Services	\$7,728.00		\$0.00	\$7,728.00	Paid	250631
Jeremiah L. Russell	Other Payables	\$654.43		\$0.00	\$654.43	Paid	250632
Schoolcraft Publishing	Instructional Supplies	\$4,821.30		\$0.00	\$4,821.30	Paid	250633
Secretary of State Index	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	250634
Sheridan Food Mart	Instructional Supplies	\$88.35		\$0.00	\$88.35	Paid	250635

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Tamra F. Sims	Conf & Meeting Exp	\$27.00		\$0.00	\$27.00	Paid	250636
Jane A. Slaughter	Instructional Supplies	\$63.88		\$0.00	\$63.88	Paid	250637
Study Illinois	Other Materials & Supp	\$250.00		\$0.00	\$250.00	Paid	250639
Ms. Janet E. Swift	S U R S	\$45.50		\$0.00	\$45.50	Paid	250640
Teutopolis Press	Newspaper advertising	\$78.84		\$0.00	\$78.84	Paid	250641
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	250642
United Parcel Service	Postage	\$224.97		\$0.00	\$224.97	Paid	250643
Usa Today	Publications & Dues	\$293.22		\$0.00	\$293.22	Paid	250644
Verizon Wireless	Telephone	\$55.67		\$0.00	\$55.67	Paid	250645
Christopher A. Walk	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	250646
Ms. Ramona J. Wise	Travel	\$10.00		\$0.00	\$10.00	Paid	250648
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	250649
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	250650
Troy Beringer	Consultants	\$170.00		\$0.00	\$170.00	Paid	250654

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody Crum	Consultants	\$170.00		\$0.00	\$170.00	Paid	250655
Ronald Gengenbacher	Consultants	\$170.00		\$0.00	\$170.00	Paid	250656
Phil McCarty	Consultants	\$170.00		\$0.00	\$170.00	Paid	250657
Trey Miller	Consultants	\$170.00		\$0.00	\$170.00	Paid	250658
Jeff Nelson	Consultants	\$170.00		\$0.00	\$170.00	Paid	250659
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	250660
ACT	Instructional Supplies	\$24.90		\$0.00	\$24.90	Paid	250661
Aera Engine Rebuilders A	Maintenance Services	\$591.00		\$0.00	\$591.00	Paid	250662
Air Gas	Equipment \$500 - \$5000	\$2,488.49		\$0.00	\$2,488.49	Paid	250663
Air Gas	Maintenance Services	\$112.65		\$0.00	\$112.65	Paid	250663
Air Gas	Maintenance Services	\$115.44		\$0.00	\$115.44	Paid	250663
Air Gas	Maintenance Services	\$112.65		\$0.00	\$112.65	Paid	250663
Air Gas	Maintenance Services	\$3.51		\$0.00	\$3.51	Paid	250663
Autobody Toolmart	Equipment \$500 - \$5000	\$1,151.94		\$0.00	\$1,151.94	Paid	250664

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Awards Ltd	Conf & Meeting Exp	\$580.03		\$0.00	\$580.03	Paid	250665
Ms. Vivian L. Bales	Travel	\$34.00		\$0.00	\$34.00	Paid	250666
Benefit Planning Consult	Other Contractual Svs	\$182.25		\$0.00	\$182.25	Paid	250667
Black Rocket Productions	Consultants	\$1,500.00		\$0.00	\$1,500.00	Paid	250668
Carquest	Instructional Supplies	\$7.90		\$0.00	\$7.90	Paid	250669
Carquest	Instructional Supplies	\$11.34		\$0.00	\$11.34	Paid	250669
Carquest	Instructional Supplies	\$10.63		\$0.00	\$10.63	Paid	250669
Carquest	Instructional Supplies	\$4.28		\$0.00	\$4.28	Paid	250669
Carquest	Instructional Supplies	\$165.24		\$0.00	\$165.24	Paid	250669
Carquest	Instructional Supplies	\$227.99		\$0.00	\$227.99	Paid	250669
Carquest	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	250669
Carquest	Instructional Supplies	\$43.56		\$0.00	\$43.56	Paid	250669
Carquest	Instructional Supplies	\$4.74		\$0.00	\$4.74	Paid	250669
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	250670

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Central Restaurant Produ	Instructional Supplies	\$63.80		\$0.00	\$63.80	Paid	250671
Central Restaurant Produ	Equipment \$500 - \$5000	\$384.00		\$0.00	\$384.00	Paid	250671
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	250672
Chicago Testing Laborato	Rental Facilities	\$480.00		\$0.00	\$480.00	Paid	250673
Chicago Testing Laborato	Instructional Service	\$96.00		\$0.00	\$96.00	Paid	250673
Cintas Laundry Service	Instructional Supplies	\$97.60		\$0.00	\$97.60	Paid	250674
Cintas Laundry Service	Instructional Supplies	\$103.38		\$0.00	\$103.38	Paid	250674
Cintas Laundry Service	Instructional Supplies	\$633.96		\$0.00	\$633.96	Paid	250674
Cintas Laundry Service	Maintenance Services	\$1,351.46		\$0.00	\$1,351.46	Paid	250674
Consolidated Communicati	Maintenance Services	\$46,378.44		\$0.00	\$46,378.44	Paid	250675
Cross Cleaning System	Instructional Supplies	\$154.89		\$0.00	\$154.89	Paid	250676
Diesel Speed Repair Inc.	Maintenance Services	\$1,449.61		\$0.00	\$1,449.61	Paid	250677
EIBEA	Instructional Supplies	\$46.00		\$0.00	\$46.00	Paid	250678
Fisher Scientific Compan	Instructional Supplies	\$111.59		\$0.00	\$111.59	Paid	250679

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fisher Scientific Compan	Instructional Supplies	\$118.07		\$0.00	\$118.07	Paid	250679
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	250680
Frontier	Telephone	\$179.53		\$0.00	\$179.53	Paid	250681
Frontier	Telephone	\$74.57		\$0.00	\$74.57	Paid	250681
Gale	Publications & Dues	\$23.15		\$0.00	\$23.15	Paid	250682
Gale	Publications & Dues	\$46.30		\$0.00	\$46.30	Paid	250682
Gano Welding Supplies	Instructional Supplies	\$401.05		\$0.00	\$401.05	Paid	250683
Gano Welding Supplies	Instructional Supplies	\$259.03		\$0.00	\$259.03	Paid	250683
Great Lakes Higher Educa	Garnishments	\$306.76		\$0.00	\$306.76	Paid	250684
Harolds Cleaners	Other Supplies	\$177.50		\$0.00	\$177.50	Paid	250685
Hi-Way Lumber Company	Instructional Supplies	\$361.70		\$0.00	\$361.70	Paid	250686
Hi-Way Lumber Company	Instructional Supplies	\$1,217.17		\$0.00	\$1,217.17	Paid	250686
John R. Hodges	Recruiting	\$27.83		\$0.00	\$27.83	Paid	250687
Howell Paving Inc	Instructional Service	\$2,119.00		\$0.00	\$2,119.00	Paid	250688

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Equipment \$500 - \$5000	\$3,597.00		\$0.00	\$3,597.00	Paid	250689
Hummerts International	Equipment \$500 - \$5000	\$578.80		\$0.00	\$578.80	Paid	250689
Hummerts International	Equipment \$500 - \$5000	\$918.54		\$0.00	\$918.54	Paid	250689
Hummerts International	Equipment \$500 - \$5000	\$5,540.00		\$0.00	\$5,540.00	Paid	250689
Hummerts International	Instructional Supplies	\$564.09		\$0.00	\$564.09	Paid	250689
Hummerts International	Instructional Supplies	\$54.59		\$0.00	\$54.59	Paid	250689
ILASFAA	Travel	\$590.00		\$0.00	\$590.00	Paid	250691
Illinois Correctional In	Instructional Supplies	\$170.00		\$0.00	\$170.00	Paid	250692
Illinois Correctional In	Instructional Supplies	\$838.00		\$0.00	\$838.00	Paid	250692
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	250694
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Paid	250695
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	250695
Infobase Learning	Publications & Dues	\$1,152.34		\$0.00	\$1,152.34	Paid	250696
Emil H. Kaldas	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Paid	250697

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	250698
Labyrinth Learning	Instructional Supplies	\$2,213.64		\$0.00	\$2,213.64	Paid	250699
Lake Land College Bookst	Office Supplies	\$30.06		\$0.00	\$30.06	Paid	250700
Lake Land College Bookst	Other Supplies	\$1,177.95		\$0.00	\$1,177.95	Paid	250700
Lake Land College Copy C	Printing	\$36.21		\$0.00	\$36.21	Paid	250701
Lake Land College Copy C	Printing	\$38.03		\$0.00	\$38.03	Paid	250701
Lake Land College Copy C	Instructional Supplies	\$57.50		\$0.00	\$57.50	Paid	250701
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	250701
Lake Land College Copy C	Printing	\$151.25		\$0.00	\$151.25	Paid	250701
Lake Land College Copy C	Printing	\$44.50		\$0.00	\$44.50	Paid	250701
Lake Land College Copy C	Printing	\$335.00		\$0.00	\$335.00	Paid	250701
Lake Land College Copy C	Printing	\$907.07		\$0.00	\$907.07	Paid	250701
Lake Land College Copy C	Printing	\$385.25		\$0.00	\$385.25	Paid	250701
Lake Land College Copy C	Printing	\$2.75		\$0.00	\$2.75	Paid	250701

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$38.75		\$0.00	\$38.75	Paid	250701
Lake Land College Copy C	Printing	\$41.00		\$0.00	\$41.00	Paid	250701
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	250701
Lake Land College Copy C	Other	\$8.55		\$0.00	\$8.55	Paid	250701
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	250701
Lake Land College Copy C	Printing	\$26.25		\$0.00	\$26.25	Paid	250701
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	250701
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	250702
Lake Land College Vans	Vehicle Supplies	\$1,518.11		\$0.00	\$1,518.11	Paid	250703
MARTIN'S IGA Plus	Board Meeting Expense	\$132.05		\$0.00	\$132.05	Paid	250704
McFarland Steel Supply	Instructional Supplies	\$854.05		\$0.00	\$854.05	Paid	250705
McFarland Steel Supply	Instructional Supplies	\$239.86		\$0.00	\$239.86	Paid	250705
MCKAY Auto Parts	Instructional Supplies	\$936.61		\$0.00	\$936.61	Paid	250706
Menards	Instructional Supplies	\$346.85		\$0.00	\$346.85	Paid	250707

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Equipment \$500 - \$5000	\$244.01		\$0.00	\$244.01	Paid	250709
Midwest Office Supply	Instructional Supplies	\$556.72		\$0.00	\$556.72	Paid	250709
Midwest Office Supply	Instructional Supplies	\$385.65		\$0.00	\$385.65	Paid	250709
Midwest Office Supply	Instructional Supplies	\$264.96		\$0.00	\$264.96	Paid	250709
Midwest Office Supply	Office Supplies	\$675.19		\$0.00	\$675.19	Paid	250709
Midwest Office Supply	Office Supplies	\$28.37		\$0.00	\$28.37	Paid	250709
Midwest Office Supply	Instructional Supplies	\$513.14		\$0.00	\$513.14	Paid	250709
Midwest Office Supply	Instructional Supplies	\$3,901.83		\$0.00	\$3,901.83	Paid	250709
Midwest Office Supply	Instructional Supplies	\$228.98		\$0.00	\$228.98	Paid	250709
Midwest Office Supply	Instructional Supplies	\$1,239.41		\$0.00	\$1,239.41	Paid	250709
Midwest Office Supply	Instructional Supplies	\$29.38		\$0.00	\$29.38	Paid	250709
Romany S. Nashed	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Paid	250711
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	250713
Perry's Locksmith Shop	Maintenance Supplies	\$10.00		\$0.00	\$10.00	Paid	250714

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Powr-Flite	Instructional Supplies	\$62.67		\$0.00	\$62.67	Paid	250715
Powr-Flite	Equipment \$500 - \$5000	\$3,168.00		\$0.00	\$3,168.00	Paid	250715
Safety-Kleen	Maintenance Services	\$182.00		\$0.00	\$182.00	Paid	250716
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	250716
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	250717
Miranda J. Smith	Travel	\$29.90		\$0.00	\$29.90	Paid	250718
Mr. Randall W. Strohl	Travel	\$273.50		\$0.00	\$273.50	Paid	250719
Miss Cheryl A. Sweet	Other	\$70.00		\$0.00	\$70.00	Paid	250720
Terminix	Maintenance Services	\$220.55		\$0.00	\$220.55	Paid	250721
Terre Haute Tribune Star	Advertising	\$384.62		\$0.00	\$384.62	Paid	250722
Amanda F. Tucker	Travel	\$25.50		\$0.00	\$25.50	Paid	250723
Uline	Equipment \$500 - \$5000	\$545.96		\$0.00	\$545.96	Paid	250724
Universal Construction T	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Paid	250725
Mr. Timothy L. Van Dyke	Travel	\$34.50		\$0.00	\$34.50	Paid	250726

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wade and Dowland	Instructional Supplies	\$339.02		\$0.00	\$339.02	Paid	250728
Mr. Rick A. Watson	Travel	\$20.66		\$0.00	\$20.66	Paid	250729
Mr. Rick A. Watson	Travel	\$18.20		\$0.00	\$18.20	Paid	250729
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	250730
Jason Arndt	Consultants	\$170.00		\$0.00	\$170.00	Paid	250735
Jim Fisher	Consultants	\$170.00		\$0.00	\$170.00	Paid	250736
Lake Land College Bookst	Cash Short	\$20.00		\$0.00	\$20.00	Paid	250737
Mark's My Store	Other	\$2,910.00		\$0.00	\$2,910.00	Paid	250738
Chad Sutton	Consultants	\$170.00		\$0.00	\$170.00	Paid	250739
Mrs. Antoinette J. Bell	Travel	\$130.50		\$0.00	\$130.50	Paid	E001754
Eric D. Boerngen	Travel	\$227.00		\$0.00	\$227.00	Paid	E001754
Krista L. Burrell	Conf & Meeting Exp	\$45.00		\$0.00	\$45.00	Paid	E001754
Aubrey L. Crozier	Travel	\$5.00		\$0.00	\$5.00	Paid	E001754
Ms. Pamela S. French	Travel	\$11.00		\$0.00	\$11.00	Paid	E001754

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. William J. Jackson	Recruiting	\$56.50		\$0.00	\$56.50	Paid	E001754
Mrs. Linda R. Kimball	Travel	\$350.50		\$0.00	\$350.50	Paid	E001755
Jennifer A. Melton	Conf & Meeting Exp	\$34.00		\$0.00	\$34.00	Paid	E001755
Mr. Zachary T. Stuart	Recruiting	\$236.70		\$0.00	\$236.70	Paid	E001755
Mr. Zachary T. Stuart	Recruiting	\$77.64		\$0.00	\$77.64	Paid	E001755
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E001755
CDWG	Maintenance Services	\$34,225.10		\$0.00	\$34,225.10	Paid	E001755
Cengage Learning	Instructional Supplies	\$911.18		\$0.00	\$911.18	Paid	E001755
Charleston Chamber of Co	Travel	\$110.00		\$0.00	\$110.00	Paid	E001755
Coles-Moultrie Electric	Electricity	\$60,425.80		\$0.00	\$60,425.80	Paid	E001755
D to Z Sports	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	E001755
Direct Energy Business	Electricity	\$3,462.25		\$0.00	\$3,462.25	Paid	E001755
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001756
Fun Enterprises, Inc.	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Paid	E001756

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$4,231.78		\$0.00	\$4,231.78	Paid	E001756
Lake Land College Founda	Foundation	\$609.62		\$0.00	\$609.62	Paid	E001756
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E001756
Quill	Office Supplies	\$83.41		\$0.00	\$83.41	Paid	E001756
Quill	Office Supplies	\$9.49		\$0.00	\$9.49	Paid	E001756
Quill	Office Supplies	\$42.99		\$0.00	\$42.99	Paid	E001756
Springfield Electric Sup	Other Utilities	\$399.52		\$0.00	\$399.52	Paid	E001756
Mr. Arthur T. Abend	Travel	\$130.00		\$0.00	\$130.00	Paid	E001757
Mrs. Antoinette J. Bell	Travel	\$59.00		\$0.00	\$59.00	Paid	E001757
Aubrey L. Crozier	Travel	\$35.00		\$0.00	\$35.00	Paid	E001757
Ms. Pamela S. French	Travel	\$40.00		\$0.00	\$40.00	Paid	E001757
Mr. Aaron R. Hacker	Travel	\$25.00		\$0.00	\$25.00	Paid	E001757
Ms. Sarah B. Hill	Travel	\$294.89		\$0.00	\$294.89	Paid	E001757
Ms. Sarah B. Hill	Travel	\$334.63		\$0.00	\$334.63	Paid	E001757

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jenny L. Huynh	Conf & Meeting Exp	\$58.50		\$0.00	\$58.50	Paid	E001757
Mr. William J. Jackson	Travel	\$500.00		\$0.00	\$500.00	Paid	E001757
Ms. Karen S. Kull	Travel	\$218.50		\$0.00	\$218.50	Paid	E001757
Adoncia D. Tyler	Conf & Meeting Exp	\$24.00		\$0.00	\$24.00	Paid	E001758
Burmax Company Inc	Equipment \$500 - \$5000	\$318.00		\$0.00	\$318.00	Paid	E001758
Burmax Company Inc	Equipment \$500 - \$5000	\$407.92		\$0.00	\$407.92	Paid	E001758
Burmax Company Inc	Equipment \$500 - \$5000	\$236.44		\$0.00	\$236.44	Paid	E001758
Bushue Human Resources I	Instructional Supplies	\$900.00		\$0.00	\$900.00	Paid	E001758
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Paid	E001758
Lake Land College Tuitio	Cash Advances	\$170.95		\$0.00	\$170.95	Paid	E001758
Midwest Libray Service	Books & Binding Costs	\$20.29		\$0.00	\$20.29	Paid	E001758
NILRC	Publications & Dues	\$3,402.73		\$0.00	\$3,402.73	Paid	E001758
Pearson Education	Office Supplies	\$25.78		\$0.00	\$25.78	Paid	E001758
Quill	Instructional Supplies	\$241.79		\$0.00	\$241.79	Paid	E001758

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$1,151.99		\$0.00	\$1,151.99	Paid	E001758
Quill	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E001758
Quill	Instructional Supplies	\$68.88		\$0.00	\$68.88	Paid	E001758
Quill	Instructional Supplies	\$14.37		\$0.00	\$14.37	Paid	E001758
Quill	Instructional Supplies	\$113.94	\$59.99	\$0.00	\$53.95	Paid	E001758
Quill	Instructional Supplies	\$48.99		\$0.00	\$48.99	Paid	E001758
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001758
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001759
Tylex	Gas	\$6,650.86		\$0.00	\$6,650.86	Paid	E001759
Jennifer L. Billingsley	Travel	\$644.58		\$0.00	\$644.58	Paid	E001783
Jerri J. Blazich	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	E001783
Aubrey L. Crozier	Travel	\$205.00		\$0.00	\$205.00	Paid	E001783
Mrs. Danielle R. Downs	Travel	\$238.00		\$0.00	\$238.00	Paid	E001784
Ms. Pamela S. French	Travel	\$70.50		\$0.00	\$70.50	Paid	E001784

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Jean Anne Grunloh	Travel	\$40.00		\$0.00	\$40.00	Paid	E001784
Mr. William J. Jackson	Recruiting	\$28.50		\$0.00	\$28.50	Paid	E001784
Jackie R. Lustig	Conf & Meeting Exp	\$42.00		\$0.00	\$42.00	Paid	E001784
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001784
Ms. Martha T. Mioux	Travel	\$519.91		\$0.00	\$519.91	Paid	E001784
Taeyol O	Cash Advances	\$500.00		\$0.00	\$500.00	Paid	E001784
Jamie L. Peters	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	E001784
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E001784
Charleston Chamber of Co	Travel	\$110.00		\$0.00	\$110.00	Paid	E001785
Charleston Chamber of Co	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	E001785
D to Z Sports	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	E001785
Farina News	Newspaper advertising	\$52.50		\$0.00	\$52.50	Paid	E001785
Harrelson Plumbing and H	Maintenance Supplies	\$1,301.29		\$0.00	\$1,301.29	Paid	E001785
Hawn's Lock and Key	Maintenance Services	\$290.40		\$0.00	\$290.40	Paid	E001785

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hawn's Lock and Key	Maintenance Services	\$250.22		\$0.00	\$250.22	Paid	E001785
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001785
Lake Land College Founda	Foundation	\$609.62		\$0.00	\$609.62	Paid	E001785
LLC Paraprofessional Uni	Union Dues	\$864.00		\$0.00	\$864.00	Paid	E001785
Laster Custom Undergroun	WDC-common area mainte	\$72.00		\$0.00	\$72.00	Paid	E001785
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Paid	E001785
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001786
Marshall Area Chamber of	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	E001786
Nadler Electrical Contra	Maintenance Supplies	\$1,555.98		\$0.00	\$1,555.98	Paid	E001786
NILRC	Publications & Dues	\$1,272.60		\$0.00	\$1,272.60	Paid	E001786
Presentations Direct	Instructional Supplies	\$419.00		\$0.00	\$419.00	Paid	E001786
Quill	Office Supplies	\$134.78		\$0.00	\$134.78	Paid	E001786
Radio Advertising Bureau	Instructional Service	\$856.00		\$0.00	\$856.00	Paid	E001786
Lake Land College Tuitio	Out of District Tuitio	\$2,995.31		\$0.00	\$2,995.31	Paid	E001786

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eric D. Boerngen	Travel	\$93.00		\$0.00	\$93.00	Paid	E001786
April R. Byard	Travel	\$72.00		\$0.00	\$72.00	Paid	E001786
Aubrey L. Crozier	Travel	\$47.25		\$0.00	\$47.25	Paid	E001787
Ms. Pamela S. French	Travel	\$31.00		\$0.00	\$31.00	Paid	E001787
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001787
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001787
Jacqueline S. Joines	Travel	\$121.50		\$0.00	\$121.50	Paid	E001787
Aron L. Landsaw	Travel	\$174.62		\$0.00	\$174.62	Paid	E001787
Leslie A. Partlow	Travel	\$139.50		\$0.00	\$139.50	Paid	E001787
Mr. Kerwyn P. Stoll	Travel	\$417.11		\$0.00	\$417.11	Paid	E001787
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001787
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$893.17		\$0.00	\$893.17	Paid	E001787
C.E.F.S.Wia Program	Accts Payable Vendors	\$110,000.00		\$0.00	\$110,000.00	Paid	E001788
CDWG	Instructional Supplies	\$113.60		\$0.00	\$113.60	Paid	E001788

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$66,391.79		\$0.00	\$66,391.79	Paid	E001788
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001788
Fox River Foods	Instructional Supplies	\$1,628.94		\$0.00	\$1,628.94	Paid	E001788
Goodheart-Willcox Publis	Instructional Supplies	\$4,007.53		\$0.00	\$4,007.53	Paid	E001788
Lake Land College Tuitio	Cash Advances	\$155.01		\$0.00	\$155.01	Paid	E001788
Marshall Area Chamber of	Travel	\$25.00		\$0.00	\$25.00	Paid	E001788
Masco Indsutries	Instructional Supplies	\$1,015.16		\$0.00	\$1,015.16	Paid	E001788
Midstate Collection Solu	Collect Agency Settle	\$751.90		\$0.00	\$751.90	Paid	E001788
Midwest Libray Service	Books & Binding Costs	\$86.18		\$0.00	\$86.18	Paid	E001789
Quill	Instructional Supplies	\$325.00		\$0.00	\$325.00	Paid	E001789
Radio Advertising Bureau	Instructional Supplies	\$761.00		\$0.00	\$761.00	Paid	E001789

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001789
TNG Worldwide	Instructional Supplies	\$809.40		\$0.00	\$809.40	Paid	E001789
		\$2,002,413.35	\$59.99	\$0.00	\$2,002,353.36		
Student Receivables		\$2,185,991.01	\$0.00	\$0.00	\$2,185,991.01		
Total		<u>\$4,188,404.36</u>	<u>\$59.99</u>	<u>\$0.00</u>	<u>\$4,188,344.37</u>		