

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	251300
Acres Usa	Instructional Supplies	\$129.10		\$0.00	\$129.10	Paid	251301
Baker & Taylor Inc	Books & Binding Costs	\$409.84		\$0.00	\$409.84	Paid	251304
Baker & Taylor Inc	Books & Binding Costs	\$1,055.71		\$0.00	\$1,055.71	Paid	251304
Benefit Planning Consult	Other Contractual Svs	\$182.25		\$0.00	\$182.25	Paid	251306
BSN Sports Inc.	Other Supplies	\$5.34		\$0.00	\$5.34	Paid	251308
Butler Chemical Co Inc	Other Utilities	\$2,350.00		\$0.00	\$2,350.00	Paid	251309
Mr. Fredrick J. Carlen	WDC-common area mainte	\$50.00		\$0.00	\$50.00	Paid	251310
Cintas Laundry Service	Maintenance Services	\$688.65		\$0.00	\$688.65	Paid	251315
City of Effingham Water	Water & Sewage	\$192.64		\$0.00	\$192.64	Paid	251316
City of Marshall	Electricity	\$1,880.10		\$0.00	\$1,880.10	Paid	251317
Gano Welding Supplies	Instructional Supplies	\$133.51		\$0.00	\$133.51	Paid	251326
Gano Welding Supplies	Instructional Supplies	\$268.92		\$0.00	\$268.92	Paid	251326
Gano Welding Supplies	Instructional Supplies	\$55.64		\$0.00	\$55.64	Paid	251326

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Moore Medical	Equipment \$500 - \$5000	\$1,175.58		\$0.00	\$1,175.58	Paid	251339
Niemerg's Steak House	Board Meeting Expense	\$355.00		\$0.00	\$355.00	Paid	251342
Propeller Communications	Marketing and Recruitm	\$7,825.00		\$0.00	\$7,825.00	Paid	251346
Hannah Schutzbach	Purchases for Resale	\$58.93		\$0.00	\$58.93	Paid	251350
United Parcel Service	Postage	\$38.65		\$0.00	\$38.65	Paid	251355
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	251357
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Paid	251358
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	251359
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	251360
Great Lakes Higher Educa	Garnishments	\$323.84		\$0.00	\$323.84	Paid	251361
Mike Hicks	Consultants	\$180.00		\$0.00	\$180.00	Paid	251362
Willie Lewis	Consultants	\$150.00		\$0.00	\$150.00	Paid	251363
Larry Mueller	Consultants	\$150.00		\$0.00	\$150.00	Paid	251364

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Red Cross	Purchases for Resale	\$1,604.04		\$0.00	\$1,604.04	Paid	251366
APACO Electronics	Purchases for Resale	\$164.26		\$0.00	\$164.26	Paid	251367
Cengage Learning	Purchases for Resale	\$1,397.20		\$0.00	\$1,397.20	Paid	251368
Cengage Learning	Purchases for Resale	\$4,906.50	\$320.00	\$0.00	\$4,586.50	Paid	251368
Cengage Learning	Purchases for Resale	\$809.33		\$0.00	\$809.33	Paid	251368
Douglas Stewart Company	Purchases for Resale	\$784.62		\$0.00	\$784.62	Paid	251369
Elsevier	Purchases for Resale	\$649.31		\$0.00	\$649.31	Paid	251370
Follett Higher Education	New Textbook Purchases	\$100.48		\$0.00	\$100.48	Paid	251371
Follett Higher Education	New Textbook Purchases	\$1,901.36		\$0.00	\$1,901.36	Paid	251371
Goodheart-Willcox Publis	New Textbook Purchases	\$1,304.25		\$0.00	\$1,304.25	Paid	251372
Goodheart-Willcox Publis	Purchases for Resale	\$509.48		\$0.00	\$509.48	Paid	251372
MBS Textbook Exchange In	New Textbook Purchases	\$5,493.00		\$0.00	\$5,493.00	Paid	251373
Mattoon Postmaster	Postage	\$7,000.00		\$0.00	\$7,000.00	Paid	251374
Nick Pike Entertainment	Other Contractual Svs	\$1,945.00		\$0.00	\$1,945.00	Paid	251375

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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	251376
Barnes Lumber Company	Instructional Supplies	\$1,396.15		\$0.00	\$1,396.15	Paid	251377
Capri Iga	Instructional Supplies	\$216.70		\$0.00	\$216.70	Paid	251378
CENGAGE Learning	Equipment \$500 - \$5000	\$2,527.52		\$0.00	\$2,527.52	Paid	251379
CENGAGE Learning	Equipment \$500 - \$5000	\$1,476.28		\$0.00	\$1,476.28	Paid	251379
CENGAGE Learning	Equipment \$500 - \$5000	\$50.43		\$0.00	\$50.43	Paid	251379
The Center/ALRC	Travel	\$20.00		\$0.00	\$20.00	Paid	251380
The Center/ALRC	Travel	\$20.00		\$0.00	\$20.00	Paid	251380
Central Restaurant Produ	Instructional Supplies	\$229.43		\$0.00	\$229.43	Paid	251381
Cintas Laundry Service	Maintenance Services	\$676.65		\$0.00	\$676.65	Paid	251382
CMRS - POC	Postage	\$10,000.00		\$0.00	\$10,000.00	Paid	251383
Cody's Road House	Instructional Supplies	\$549.09		\$0.00	\$549.09	Paid	251384
Commercial Mail Services	Postage	\$1,518.42		\$0.00	\$1,518.42	Paid	251385
Dura Wax Co Inc	Instructional Supplies	\$96.40		\$0.00	\$96.40	Paid	251386

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E.J. Brooks Company	Instructional Supplies	\$151.79		\$0.00	\$151.79	Paid	251387
Mrs. Lisa S. Earp	Travel	\$14.00		\$0.00	\$14.00	Paid	251388
Education to Go	Consultants	\$390.00		\$0.00	\$390.00	Paid	251389
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Paid	251390
Frontier	Telephone	\$287.73		\$0.00	\$287.73	Paid	251391
Janet M. Fros	Travel	\$51.50		\$0.00	\$51.50	Paid	251392
Danielle Fulton	Travel	\$190.22		\$0.00	\$190.22	Paid	251393
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	251394
Gano Welding Supplies	Instructional Supplies	\$631.00		\$0.00	\$631.00	Paid	251394
Gano Welding Supplies	Instructional Supplies	\$434.82		\$0.00	\$434.82	Paid	251394
Gano Welding Supplies	Instructional Supplies	\$108.00		\$0.00	\$108.00	Paid	251394
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Paid	251394
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	251394
Mr. Stephen P. Garren	Travel	\$77.00		\$0.00	\$77.00	Paid	251395

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$265.55		\$0.00	\$265.55	Paid	251396
Joann M. Givens	Travel	\$88.50		\$0.00	\$88.50	Paid	251397
Grainger	Instructional Supplies	\$73.98		\$0.00	\$73.98	Paid	251398
Grainger	Instructional Supplies	\$195.97		\$0.00	\$195.97	Paid	251398
Grainger	Instructional Supplies	\$594.89		\$0.00	\$594.89	Paid	251398
Grainger	Equipment \$500 - \$5000	\$271.80		\$0.00	\$271.80	Paid	251398
Grainger	Equipment \$500 - \$5000	\$121.95		\$0.00	\$121.95	Paid	251398
Great Western Supply Co	Equipment \$500 - \$5000	\$4,695.00		\$0.00	\$4,695.00	Paid	251399
Greenwood Claening Syste	Equipment \$500 - \$5000	\$507.50		\$0.00	\$507.50	Paid	251400
Greenwood Claening Syste	Instructional Supplies	\$260.24		\$0.00	\$260.24	Paid	251400
Greenwood Claening Syste	Equipment \$500 - \$5000	\$369.90		\$0.00	\$369.90	Paid	251400
Greenwood Claening Syste	Instructional Supplies	\$673.44		\$0.00	\$673.44	Paid	251400
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	251401
Ms. Pat Hemmett	Travel	\$26.00		\$0.00	\$26.00	Paid	251402

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Hi-Way Lumber Company	Other Supplies	\$693.83		\$0.00	\$693.83	Paid	251403
James R. Hull	Travel	\$378.78		\$0.00	\$378.78	Paid	251404
Hummerts International	Instructional Supplies	\$252.04		\$0.00	\$252.04	Paid	251405
Hummerts International	Equipment \$500 - \$5000	\$13,476.56		\$0.00	\$13,476.56	Paid	251405
Hummerts International	Instructional Supplies	\$3,433.03		\$0.00	\$3,433.03	Paid	251405
Hummerts International	Other Supplies	\$116.62		\$0.00	\$116.62	Paid	251405
IGA	Instructional Supplies	\$57.70		\$0.00	\$57.70	Paid	251406
Illinois Dept of Financi	Instructional Supplies	\$177.11		\$0.00	\$177.11	Paid	251407
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	251408
ILMO Products Company	Instructional Supplies	\$3,415.96		\$0.00	\$3,415.96	Paid	251409
Industrial Supply Consul	Maintenance Services	\$212.50		\$0.00	\$212.50	Paid	251410
The Industry Source	Instructional Supplies	\$709.61		\$0.00	\$709.61	Paid	251411
The Industry Source	Instructional Supplies	\$994.97		\$0.00	\$994.97	Paid	251411
Ingram Library Services	Books & Binding Costs	\$85.38		\$0.00	\$85.38	Paid	251412

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Dr. Donald E. Janoff	Consultants	\$150.00		\$0.00	\$150.00	Paid	251413
Kaskaskia Supply & Renta	Instructional Supplies	\$95.96		\$0.00	\$95.96	Paid	251414
Kohl Wholesale	Instructional Supplies	\$509.22		\$0.00	\$509.22	Paid	251415
Lake Land College Bookst	Instructional Supplies	\$81.76		\$0.00	\$81.76	Paid	251416
Lake Land College Bookst	Instructional Supplies	\$208.22		\$0.00	\$208.22	Paid	251416
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	251417
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	251417
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	251418
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	251418
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	251418
Lake Land College Subway	Conf & Meeting Exp	\$70.00		\$0.00	\$70.00	Paid	251419
Anthony S. Logue	Travel	\$160.00		\$0.00	\$160.00	Paid	251420
Lorenz Wholesale	Equipment \$500 - \$5000	\$1,661.96		\$0.00	\$1,661.96	Paid	251421
Lorenz Wholesale	Instructional Supplies	\$970.90		\$0.00	\$970.90	Paid	251421

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John J. Mahlmeister	Travel	\$142.00		\$0.00	\$142.00	Paid	251422
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	251423
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Paid	251423
Jani L Merryman	Travel	\$204.00		\$0.00	\$204.00	Paid	251424
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	251425
MID-ILLINOIS Concrete In	Instructional Service	\$2,788.16		\$0.00	\$2,788.16	Paid	251425
Midwest Mailing & Shippi	Office Supplies	\$1,718.50		\$0.00	\$1,718.50	Paid	251426
Midwest Office Supply	Office Supplies	\$297.91		\$0.00	\$297.91	Paid	251427
Midwest Office Supply	Other	\$185.99		\$0.00	\$185.99	Paid	251427
Midwest Office Supply	Instructional Supplies	\$65.25		\$0.00	\$65.25	Paid	251427
Midwest Office Supply	Office Supplies	\$39.38		\$0.00	\$39.38	Paid	251427
Midwest Office Supply	Instructional Supplies	\$180.48		\$0.00	\$180.48	Paid	251427
Midwest Office Supply	Office Supplies	\$169.96		\$0.00	\$169.96	Paid	251427
Midwest Office Supply	Instructional Supplies	\$2,625.33		\$0.00	\$2,625.33	Paid	251427

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Mitchell 1	Maintenance Services	\$1,979.21		\$0.00	\$1,979.21	Paid	251428
Napa	Instructional Supplies	\$1,064.27		\$0.00	\$1,064.27	Paid	251429
Neofunds by Neopost	Postage	\$7,643.26		\$0.00	\$7,643.26	Paid	251430
Neon Entertainment	Other Contractual Svs	\$280.00		\$0.00	\$280.00	Paid	251431
Newark Electronics	Instructional Supplies	\$28.94		\$0.00	\$28.94	Paid	251432
NJCAA Region XXIV Women	Other Supplies	\$382.50		\$0.00	\$382.50	Paid	251433
NJCAA Region XXIV Women	Other Supplies	\$508.50		\$0.00	\$508.50	Paid	251433
Miss Maria K. Nohren	Travel	\$53.97		\$0.00	\$53.97	Paid	251434
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	251435
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Paid	251435
Papa Johns Pizza	Conf & Meeting Exp	\$183.53		\$0.00	\$183.53	Paid	251436
Parkland College	Chargeback / Contractu	\$623.01		\$0.00	\$623.01	Paid	251437
Poland Pontiac Buick	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	251438
Poland Pontiac Buick	Travel	\$2,250.00		\$0.00	\$2,250.00	Paid	251438

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Ms. Cassandra D. Porter	Travel	\$179.94		\$0.00	\$179.94	Paid	251439
Poteete Heating and Air	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	251440
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	251441
PrintCo Printing	Other Supplies	\$12.00		\$0.00	\$12.00	Paid	251441
R P Lumber	Instructional Supplies	\$1,059.72		\$0.00	\$1,059.72	Paid	251442
R P Lumber	Instructional Supplies	\$129.98		\$0.00	\$129.98	Paid	251442
Anthony D. Reinhart	Travel	\$552.82		\$0.00	\$552.82	Paid	251443
Reliance Standard Life I	Life Insurance Premium	\$12,559.32		\$0.00	\$12,559.32	Paid	251444
Robbins,Schwartz,Nichola	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	251445
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	251446
Sheridan Food Mart	Instructional Supplies	\$55.43		\$0.00	\$55.43	Paid	251447
Ms. Tamra F. Sims	Conf & Meeting Exp	\$27.00		\$0.00	\$27.00	Paid	251448
Miss Shirley O. Splittst	Other	\$26.00		\$0.00	\$26.00	Paid	251449
Miss Cheryl A. Sweet	Other	\$22.00		\$0.00	\$22.00	Paid	251450

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University of Illinois	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	251451
United Parcel Service	Postage	\$272.61		\$0.00	\$272.61	Paid	251452
United Parcel Service	Postage	\$223.15		\$0.00	\$223.15	Paid	251452
Wade and Dowland	Instructional Supplies	\$270.13		\$0.00	\$270.13	Paid	251453
Wade and Dowland	Instructional Supplies	\$397.80		\$0.00	\$397.80	Paid	251453
Wade and Dowland	Instructional Supplies	\$519.13		\$0.00	\$519.13	Paid	251453
Wade and Dowland	Office Supplies	\$208.26		\$0.00	\$208.26	Paid	251453
Wade and Dowland	Maintenance Services	\$1,122.32		\$0.00	\$1,122.32	Paid	251453
Mr. Rick A. Watson	Travel	\$333.25		\$0.00	\$333.25	Paid	251454
Wave Graphics	Instructional Supplies	\$1,321.25		\$0.00	\$1,321.25	Paid	251455
Wente Plumbing & Heating	Other Contractual Svs	\$1,304.12		\$0.00	\$1,304.12	Paid	251456
Ms. Ramona J. Wise	Travel	\$146.00		\$0.00	\$146.00	Paid	251457
Brandon M. Young	Travel	\$834.90		\$0.00	\$834.90	Paid	251458
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	251459

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Bon Demijan	Consultants	\$150.00		\$0.00	\$150.00	Paid	251460
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Paid	251461
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	251462
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	251463
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Paid	251464
Levasseur Family Tree Mu	Other Contractual Svs	\$1,770.00		\$0.00	\$1,770.00	Paid	251465
A M Leonard	Instructional Supplies	\$204.99		\$0.00	\$204.99	Paid	251512
ACT	Instructional Supplies	\$61.70		\$0.00	\$61.70	Paid	251513
Advanced Disposal	Refuse Disposal	\$1,324.85		\$0.00	\$1,324.85	Paid	251514
Advanced Disposal	Refuse Disposal	\$136.79		\$0.00	\$136.79	Paid	251514
Advanced Disposal	Refuse Disposal	\$2,083.39		\$0.00	\$2,083.39	Paid	251514
Aespire	Marketing and Recruitm	\$5,500.00		\$0.00	\$5,500.00	Paid	251515
Aespire	Marketing and Recruitm	\$5,500.00		\$0.00	\$5,500.00	Paid	251515
AFLAC	Supplemental Ins/Aflac	\$1,019.68		\$0.00	\$1,019.68	Paid	251516

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Aidex Corporation	Other Contractual Svs	\$5,840.00		\$0.00	\$5,840.00	Paid	251517
Mr. Thomas J. Bales	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	251518
BSN Sports Inc.	Other Supplies	\$134.82		\$0.00	\$134.82	Paid	251519
Paula J. Carpenter	Travel	\$135.00		\$0.00	\$135.00	Paid	251520
Carquest	Instructional Supplies	\$16.89		\$0.00	\$16.89	Paid	251521
Carquest	Instructional Supplies	\$86.42		\$0.00	\$86.42	Paid	251521
CCIC	Prepaid Insurance	\$444,176.70		\$0.00	\$444,176.70	Paid	251522
Certiport	Instructional Supplies	\$3,125.00		\$0.00	\$3,125.00	Paid	251523
Cintas Laundry Service	Maintenance Services	\$676.65		\$0.00	\$676.65	Paid	251524
Cintas Laundry Service	Instructional Supplies	\$138.38		\$0.00	\$138.38	Paid	251524
City of Mattoon	Water & Sewage	\$3,983.99		\$0.00	\$3,983.99	Paid	251525
City of Mattoon	Water & Sewage	\$117.63		\$0.00	\$117.63	Paid	251525
Consolidated Communicati	Telephone	\$414.85		\$0.00	\$414.85	Paid	251526
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Paid	251526

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The Cromwell Group of II	Printing	\$272.00		\$0.00	\$272.00	Paid	251527
The Cromwell Group of II	Printing	\$119.00		\$0.00	\$119.00	Paid	251527
The Cromwell Group Inc,	Advertising	\$450.00		\$0.00	\$450.00	Paid	251528
The Cromwell Group Inc,	Advertising	\$450.00		\$0.00	\$450.00	Paid	251528
The Cromwell Group Inc,	Advertising	\$453.00		\$0.00	\$453.00	Paid	251528
Ms. Leslie DeVore	Travel	\$348.00		\$0.00	\$348.00	Paid	251529
E-K Petroleum, LLC	Vehicle Supplies	\$579.50		\$0.00	\$579.50	Paid	251530
E-K Petroleum, LLC	Vehicle Supplies	\$1,042.44		\$0.00	\$1,042.44	Paid	251530
E-K Petroleum, LLC	Vehicle Supplies	\$350.98		\$0.00	\$350.98	Paid	251530
E-K Petroleum, LLC	Vehicle Supplies	\$945.42		\$0.00	\$945.42	Paid	251530
Farm Pride	Other Supplies	\$158.61		\$0.00	\$158.61	Paid	251531
Fat Catalog	Instructional Supplies	\$545.94		\$0.00	\$545.94	Paid	251532
Gano Welding Supplies	Instructional Supplies	\$133.51		\$0.00	\$133.51	Paid	251533
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Paid	251533

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew Gerdes	Consultants	\$180.00		\$0.00	\$180.00	Paid	251534
Howell Paving Inc	Instructional Service	\$1,304.00		\$0.00	\$1,304.00	Paid	251535
Howell Paving Inc	Instructional Service	\$1,956.00		\$0.00	\$1,956.00	Paid	251535
Hummerts International	Instructional Supplies	\$441.10		\$0.00	\$441.10	Paid	251536
Illinois Federation of T	Union Dues	\$8,057.04		\$0.00	\$8,057.04	Paid	251537
ITCS	Instructional Supplies	\$308.50		\$0.00	\$308.50	Paid	251538
John Jaggi	Consultants	\$130.00		\$0.00	\$130.00	Paid	251539
Journal Gazette/Times Co	Newspaper advertising	\$300.00		\$0.00	\$300.00	Paid	251540
Emil H. Kaldas	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Paid	251541
Kaskaskia Supply & Renta	Instructional Supplies	\$3,740.24		\$0.00	\$3,740.24	Paid	251542
Kerr Home Center	Instructional Supplies	\$104.79		\$0.00	\$104.79	Paid	251543
Kerr Home Center	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	251543
Kerr Home Center	Equipment \$500 - \$5000	\$3,432.97		\$0.00	\$3,432.97	Paid	251543
Kiefer Landscaping Inc	Other Contractual Svs	\$70.00		\$0.00	\$70.00	Paid	251544

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kiefer Landscaping Inc	Other Contractual Svs	\$106.00		\$0.00	\$106.00	Paid	251544
Kiefer Landscaping Inc	Other Contractual Svs	\$720.00		\$0.00	\$720.00	Paid	251544
Laguna Clay Co	Instructional Supplies	\$983.84		\$0.00	\$983.84	Paid	251545
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Paid	251546
Lake Land College Phone	Postage	\$57.62		\$0.00	\$57.62	Paid	251546
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	251546
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	251546
Lake Land College Subway	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Paid	251547
McFarland Steel Supply	Maintenance Supplies	\$970.80		\$0.00	\$970.80	Paid	251548
Mr. Walter A. McHenry	Travel	\$128.07		\$0.00	\$128.07	Paid	251549
Mr. Walter A. McHenry	Travel	\$265.65		\$0.00	\$265.65	Paid	251549
Menards	Instructional Supplies	\$59.97		\$0.00	\$59.97	Paid	251550
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	251551
Midwest Office Supply	Instructional Supplies	\$14.30		\$0.00	\$14.30	Paid	251552

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark A. Mohlenhoff	Cash Advances	\$150.00		\$0.00	\$150.00	Paid	251553
Molly N. Myracle	Travel	\$169.50		\$0.00	\$169.50	Paid	251554
Romany S. Nashed	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Paid	251555
Nelnet Business Solution	Other Contractual Svs	\$323.58		\$0.00	\$323.58	Paid	251556
Niemerg Construction	Maintenance Services	\$7,611.28		\$0.00	\$7,611.28	Paid	251557
Nourse Farms	Instructional Supplies	\$41.00		\$0.00	\$41.00	Paid	251558
Nourse Farms	Instructional Supplies	\$184.46		\$0.00	\$184.46	Paid	251558
Oakland CUSD #5	Teaching Fac Part Time	\$600.00		\$0.00	\$600.00	Paid	251559
Pana City Water Dept	Water & Sewage	\$63.64		\$0.00	\$63.64	Paid	251560
Pana City Water Dept	Water & Sewage	\$63.64		\$0.00	\$63.64	Paid	251560
Pana News Palladium	Instructional Supplies	\$140.18		\$0.00	\$140.18	Paid	251561
Paris Daily Beacon News	Instructional Supplies	\$193.80		\$0.00	\$193.80	Paid	251562
Perry County Marketplace	Instructional Supplies	\$520.61		\$0.00	\$520.61	Paid	251563
Power Flite	Equipment \$500 - \$5000	\$1,976.89		\$0.00	\$1,976.89	Paid	251564

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Power Flite	Instructional Supplies	\$213.47		\$0.00	\$213.47	Paid	251564
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	251565
R P Lumber	Instructional Supplies	\$224.06		\$0.00	\$224.06	Paid	251566
Ramza Insurance Group	Tort Liability	\$46,579.00		\$0.00	\$46,579.00	Paid	251567
Ravensberg Incorporated	Maintenance Supplies	\$1,379.30		\$0.00	\$1,379.30	Paid	251568
Reliable Plumbing and He	Maintenance Supplies	\$425.00		\$0.00	\$425.00	Paid	251569
Reliable Plumbing and He	Maintenance Supplies	\$7,826.20		\$0.00	\$7,826.20	Paid	251569
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	251570
Schnuck Markets, Inc.	Instructional Supplies	\$50.18		\$0.00	\$50.18	Paid	251571
Mr. David J. Seiler	Travel	\$219.00		\$0.00	\$219.00	Paid	251572
Shelbyville Daily Union	Instructional Supplies	\$281.50		\$0.00	\$281.50	Paid	251573
Todd Short	Travel	\$1,050.00		\$0.00	\$1,050.00	Paid	251574
SIUC Mortuary Science De	Instructional Supplies	\$950.00		\$0.00	\$950.00	Paid	251575
Strategic Development In	Consultants	\$2,240.00		\$0.00	\$2,240.00	Paid	251576

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terre Haute Tribune Star	Advertising	\$319.05		\$0.00	\$319.05	Paid	251577
Carl Thomas	Consultants	\$130.00		\$0.00	\$130.00	Paid	251578
Erin J. Tohill	Conf & Meeting Exp	\$63.00		\$0.00	\$63.00	Paid	251579
Unique Truck Equipment	Instructional Equipmen	\$8,499.00		\$0.00	\$8,499.00	Paid	251580
United Parcel Service	Postage	\$477.12		\$0.00	\$477.12	Paid	251581
United Parcel Service	Postage	\$10.60		\$0.00	\$10.60	Paid	251581
US Markerboard	Instructional Supplies	\$243.45		\$0.00	\$243.45	Paid	251582
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	251583
Wmmc	Special promotions	\$200.00		\$0.00	\$200.00	Paid	251583
Wmmc	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	251583
Wood Printing	Other Materials & Supp	\$330.00		\$0.00	\$330.00	Paid	251584
Wood Printing	Other Materials & Supp	\$900.00		\$0.00	\$900.00	Paid	251584
Wood Printing	Rental Equipment	\$77.50		\$0.00	\$77.50	Paid	251584
WXEF	Special promotions	\$113.50		\$0.00	\$113.50	Paid	251585

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Xerox Financial Services	Rental Equipment	\$84.80		\$0.00	\$84.80	Paid	251586
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Paid	251587
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	251588
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Paid	251589
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	251590
Great Lakes Higher Educa	Garnishments	\$280.16		\$0.00	\$280.16	Paid	251591
Jim Haley	Consultants	\$150.00		\$0.00	\$150.00	Paid	251592
John Jaggi	Consultants	\$180.00		\$0.00	\$180.00	Paid	251593
Lake Land College Tuitio	Cash Advances	\$54.39		\$0.00	\$54.39	Paid	251594
Mike Hicks	Consultants	\$110.00		\$0.00	\$110.00	Paid	251595
Steve Jones	Consultants	\$110.00		\$0.00	\$110.00	Paid	251596
Ball Horticultural Compa	Instructional Supplies	\$78.57		\$0.00	\$78.57	Paid	251597
Mr. Dyke E. Barkley	Prepaid Trip Deposits	\$437.00		\$0.00	\$437.00	Paid	251598

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Barnes Lumber Company	Instructional Supplies	\$1,912.34		\$0.00	\$1,912.34	Paid	251599
Beaver Janitor Supply	Instructional Supplies	\$1,293.26		\$0.00	\$1,293.26	Paid	251600
Ms. Kathy L. Black	Conf & Meeting Exp	\$100.19		\$0.00	\$100.19	Paid	251601
Camp New Hope	Office Supplies	\$240.00		\$0.00	\$240.00	Paid	251602
CENGAGE Learning	Instructional Supplies	\$1,380.77		\$0.00	\$1,380.77	Paid	251603
Central Restaurant Produ	Instructional Supplies	\$441.88		\$0.00	\$441.88	Paid	251604
Cintas Laundry Service	Maintenance Services	\$676.65		\$0.00	\$676.65	Paid	251606
Comcast Spotlight	Advertising	\$800.00		\$0.00	\$800.00	Paid	251607
Community College Busine	Other Travel/Meeting E	\$450.00		\$0.00	\$450.00	Paid	251608
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	251609
Mrs. Lisa S. Earp	Travel	\$214.15		\$0.00	\$214.15	Paid	251610
Mr. Randy J. Ervin	Travel	\$9.54		\$0.00	\$9.54	Paid	251611
Evergreen Fs, Inc.	Other Supplies	\$550.00		\$0.00	\$550.00	Paid	251612
Ms. Kay A. Foreman	Travel	\$395.50		\$0.00	\$395.50	Paid	251614

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Janet M. Fros	Travel	\$65.00		\$0.00	\$65.00	Paid	251615
Gano Welding Supplies	Instructional Equipmen	\$12.00		\$0.00	\$12.00	Paid	251616
Gano Welding Supplies	Instructional Supplies	\$39.98		\$0.00	\$39.98	Paid	251616
Grainger	Instructional Supplies	\$103.36		\$0.00	\$103.36	Paid	251617
Hewlett Packard Corp	Equipment \$500 - \$5000	\$1,547.00		\$0.00	\$1,547.00	Paid	251618
Mike Hicks	Consultants	\$180.00		\$0.00	\$180.00	Paid	251619
NCA Higher Learning Comm	Conf & Meeting Exp	\$11,530.14		\$0.00	\$11,530.14	Paid	251620
Hummerts International	Instructional Supplies	\$496.08		\$0.00	\$496.08	Paid	251621
Hummerts International	Instructional Supplies	\$1,015.10		\$0.00	\$1,015.10	Paid	251621
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	251622
Kubota Leasing	Installment Payments	\$7,446.34		\$0.00	\$7,446.34	Paid	251624
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Paid	251625
Lake Land College Vans	Instructional Supplies	\$29.30		\$0.00	\$29.30	Paid	251626
Lake Land College Vans	Travel	\$92.50		\$0.00	\$92.50	Paid	251626

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$90.50		\$0.00	\$90.50	Paid	251626
Lake Land College Vans	Travel	\$159.50		\$0.00	\$159.50	Paid	251626
Lake Land College Vans	Travel	\$12.00		\$0.00	\$12.00	Paid	251626
Lake Land College Vans	Out of District Travel	\$23.00		\$0.00	\$23.00	Paid	251626
Lake Land College Vans	Out of District Travel	\$11.00		\$0.00	\$11.00	Paid	251626
Lake Land College Vans	Travel	\$10.00		\$0.00	\$10.00	Paid	251626
Lake Land College Vans	Travel	\$11.50		\$0.00	\$11.50	Paid	251626
Lake Land College Vans	Travel	\$11.50		\$0.00	\$11.50	Paid	251626
Lake Land College Vans	Travel	\$14.00		\$0.00	\$14.00	Paid	251626
Lake Land College Vans	Travel	\$8.50		\$0.00	\$8.50	Paid	251626
Lake Land College Vans	Out of District Travel	\$22.50		\$0.00	\$22.50	Paid	251626
Lake Land College Vans	Out of District Travel	\$7.50		\$0.00	\$7.50	Paid	251626
Lake Land College Vans	Travel	\$15.00		\$0.00	\$15.00	Paid	251626
Lake Land College Vans	Travel	\$355.50		\$0.00	\$355.50	Paid	251626

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$105.00		\$0.00	\$105.00	Paid	251626
Lake Land College Vans	Travel	\$86.00		\$0.00	\$86.00	Paid	251626
Anthony S. Logue	Travel	\$221.00		\$0.00	\$221.00	Paid	251627
Med-Advantage, LLC	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	251628
Midwest Mailing & Shippi	Office Supplies	\$287.01		\$0.00	\$287.01	Paid	251629
Midwest Office Supply	Instructional Supplies	\$180.52		\$0.00	\$180.52	Paid	251630
Midwest Office Supply	Office Supplies	\$27.12		\$0.00	\$27.12	Paid	251630
Midwest Office Supply	Office Supplies	\$59.88		\$0.00	\$59.88	Paid	251630
Midwest Office Supply	Office Supplies	\$197.10		\$0.00	\$197.10	Paid	251630
Midwest Office Supply	Office Supplies	\$232.40		\$0.00	\$232.40	Paid	251630
Midwest Office Supply	Instructional Supplies	\$1,553.99		\$0.00	\$1,553.99	Paid	251630
Midwest Office Supply	Instructional Supplies	\$852.05		\$0.00	\$852.05	Paid	251630
Mirion Technologies Inc	Instructional Supplies	\$1,234.33		\$0.00	\$1,234.33	Paid	251631
Mr. Dirk A. Muffler	DAS Society	\$60.00		\$0.00	\$60.00	Paid	251632

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oakton Community College	Office Supplies	\$80.00		\$0.00	\$80.00	Paid	251633
Pana Chamber of Commerce	Publications & Dues	\$120.00		\$0.00	\$120.00	Paid	251634
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	251635
Patterson Dental Supply	Instructional Supplies	\$152.00		\$0.00	\$152.00	Paid	251636
Patterson Dental Supply	Instructional Supplies	\$169.07		\$0.00	\$169.07	Paid	251636
Patterson Dental Supply	Instructional Supplies	\$120.50		\$0.00	\$120.50	Paid	251636
Sarah E. Powers	Instructional Supplies	\$324.01		\$0.00	\$324.01	Paid	251637
PrintCo Printing	Office Supplies	\$205.00		\$0.00	\$205.00	Paid	251638
PrintCo Printing	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	251638
Anthony D. Reinhart	Travel	\$382.95		\$0.00	\$382.95	Paid	251639
Robert D. Reynolds	DAS Society	\$100.00		\$0.00	\$100.00	Paid	251640
Rockler Hardware	Instructional Supplies	\$251.16		\$0.00	\$251.16	Paid	251641
Sam's Club	Other Materials & Supp	\$22,008.00		\$0.00	\$22,008.00	Paid	251642
Sarah Bush Lincoln Healt	Instructional Equipmen	\$2,664.00		\$0.00	\$2,664.00	Paid	251643

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sheridan Food Mart	Instructional Supplies	\$73.96		\$0.00	\$73.96	Paid	251644
South Side Lumber	Instructional Supplies	\$332.46		\$0.00	\$332.46	Paid	251645
Summerlot Engineered Pro	Instructional Supplies	\$165.00		\$0.00	\$165.00	Paid	251646
Ted Hanfland Engraving	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	251647
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	251648
The Upchurch Group Inc	Site Improvements	\$1,618.57		\$0.00	\$1,618.57	Paid	251649
United Parcel Service	Postage	\$99.89		\$0.00	\$99.89	Paid	251650
Wade and Dowland	Office Supplies	\$65.56		\$0.00	\$65.56	Paid	251652
Watts Copy System	Rental Equipment	\$742.94		\$0.00	\$742.94	Paid	251653
Witt's Smokehouse & Deli	DAS Society	\$1,214.94		\$0.00	\$1,214.94	Paid	251654
Woodworkers Supply	Instructional Supplies	\$266.73		\$0.00	\$266.73	Paid	251655
Steve Dashner	Consultants	\$180.00		\$0.00	\$180.00	Paid	251656
Fbinna	Travel	\$20.00		\$0.00	\$20.00	Paid	251657
Joshua Smith	Consultants	\$180.00		\$0.00	\$180.00	Paid	251658

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2015 TO PERIOD ENDING: MAY 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	251659
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	251659
Nick Finck	Consultants	\$225.00		\$0.00	\$225.00	Paid	251660
Ted Knapp	Consultants	\$225.00		\$0.00	\$225.00	Paid	251661
Dr. Justine Marie Shuey	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	251667
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	251685
Air Gas	Maintenance Services	\$125.05		\$0.00	\$125.05	Paid	251686
B & B Food Distributors,	Instructional Supplies	\$2,492.59		\$0.00	\$2,492.59	Paid	251687
Baker & Taylor Inc	Books & Binding Costs	\$2,035.91		\$0.00	\$2,035.91	Paid	251689
Borowiak's IGA	Instructional Supplies	\$99.19		\$0.00	\$99.19	Paid	251690
BSN Sports Inc.	Other Supplies	\$145.00		\$0.00	\$145.00	Paid	251691
Canton Napa Auto Parts	Instructional Supplies	\$880.10		\$0.00	\$880.10	Paid	251692
Canton Napa Auto Parts	Instructional Supplies	\$231.58		\$0.00	\$231.58	Paid	251692
Careerbookstore.Com	Instructional Supplies	\$1,229.55		\$0.00	\$1,229.55	Paid	251693

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Instructional Supplies	\$8.78		\$0.00	\$8.78	Paid	251694
Carquest	Instructional Supplies	\$18.99		\$0.00	\$18.99	Paid	251694
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	251695
CDS Office Technologies	Equipment \$500 - \$5000	\$1,298.00		\$0.00	\$1,298.00	Paid	251696
CENGAGE Learning	Equipment \$500 - \$5000	\$3,599.76		\$0.00	\$3,599.76	Paid	251697
CENGAGE Learning	Equipment \$500 - \$5000	\$3,428.24		\$0.00	\$3,428.24	Paid	251697
CENGAGE Learning	Equipment \$500 - \$5000	\$3,349.72		\$0.00	\$3,349.72	Paid	251697
CENGAGE Learning	Instructional Supplies	\$690.88		\$0.00	\$690.88	Paid	251697
CENGAGE Learning	Equipment \$500 - \$5000	\$3,803.20		\$0.00	\$3,803.20	Paid	251697
Central Restaurant Produ	Maintenance Services	\$5,956.00	\$4,393.39	\$0.00	\$1,562.61	Paid	251698
Chicago Testing Laborato	Instructional Service	\$192.00		\$0.00	\$192.00	Paid	251699
Chicago Testing Laborato	Rental Facilities	\$960.00		\$0.00	\$960.00	Paid	251699
Cintas Laundry Service	Instructional Supplies	\$138.38		\$0.00	\$138.38	Paid	251700
Cintas Laundry Service	Maintenance Services	\$676.65		\$0.00	\$676.65	Paid	251700

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Effingham Water	Water & Sewage	\$178.57		\$0.00	\$178.57	Paid	251701
City of Marshall	Electricity	\$1,105.00		\$0.00	\$1,105.00	Paid	251702
City of Mattoon	Rental Facilities	\$160.00		\$0.00	\$160.00	Paid	251703
City of Mattoon	Rental Facilities	\$280.00		\$0.00	\$280.00	Paid	251703
Cobble's Welding & Servi	Maintenance Services	\$1,061.59		\$0.00	\$1,061.59	Paid	251704
Consolidated Communicati	Telephone	\$19.35		\$0.00	\$19.35	Paid	251705
Mr. Scott C. Drone-Silve	Travel	\$26.10		\$0.00	\$26.10	Paid	251706
E-K Petroleum, LLC	Vehicle Supplies	\$773.11		\$0.00	\$773.11	Paid	251707
EAHC, Inc.	Maintenance Services	\$3,915.00		\$0.00	\$3,915.00	Paid	251708
Easy Grammer Systems	Instructional Supplies	\$700.46		\$0.00	\$700.46	Paid	251709
Mr. Joseph W. Ethridge	Other	\$110.00		\$0.00	\$110.00	Paid	251710
Field & Forest Products	Instructional Supplies	\$153.02		\$0.00	\$153.02	Paid	251711
Mr. Gary J. Finch	Other Fixed Charges	\$550.00		\$0.00	\$550.00	Paid	251712
Ms. Kay A. Foreman	Travel	\$251.50		\$0.00	\$251.50	Paid	251713

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$179.69		\$0.00	\$179.69	Paid	251714
Frontier	Telephone	\$74.97		\$0.00	\$74.97	Paid	251714
Gano Welding Supplies	Instructional Supplies	\$586.92		\$0.00	\$586.92	Paid	251715
Gano Welding Supplies	Instructional Supplies	\$237.95		\$0.00	\$237.95	Paid	251715
Steven Hamm	Maintenance Services	\$110.00		\$0.00	\$110.00	Paid	251716
Brooke L. Homann	Travel	\$53.00		\$0.00	\$53.00	Paid	251717
Illinois Dept of Employm	Rental Facilities	\$4,011.00		\$0.00	\$4,011.00	Paid	251718
Illinois Green Economy N	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	251719
ILMO Porducts Company	Equipment \$500 - \$5000	\$6,430.92		\$0.00	\$6,430.92	Paid	251720
ILMO Products Company	Maintenance Services	\$96.75		\$0.00	\$96.75	Paid	251721
ILMO Products Company	Maintenance Services	\$48.60		\$0.00	\$48.60	Paid	251721
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	251721
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Paid	251722
James Machinery Co., Inc	Equipment \$500 - \$5000	\$4,400.00		\$0.00	\$4,400.00	Paid	251723

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Journal Gazette/Times Co	Publications & Dues	\$45.20		\$0.00	\$45.20	Paid	251724
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	251725
Kaskaskia Supply & Renta	Instructional Supplies	\$35.13		\$0.00	\$35.13	Paid	251726
Kubota Leasing	Installment Payments	\$4,240.39		\$0.00	\$4,240.39	Paid	251727
Lake Land College Mail R	Newsletter	\$4,873.31		\$0.00	\$4,873.31	Paid	251728
Lake Land College Vans	Instructional Supplies	\$532.38		\$0.00	\$532.38	Paid	251729
Lake Land College Wkl R	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	251730
Mr. Jonathan E. Lebold	Travel	\$43.00		\$0.00	\$43.00	Paid	251731
Marshall Baptist Church	Other Fixed Charges	\$700.00		\$0.00	\$700.00	Paid	251732
Mayhood Properties	Installment Payments	\$99.72		\$0.00	\$99.72	Paid	251733
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	251733
McFarland Steel Supply	Maintenance Supplies	\$36.75		\$0.00	\$36.75	Paid	251734
McMaster-Carr	Instructional Supplies	\$487.29		\$0.00	\$487.29	Paid	251735
Menard's	Instructional Supplies	\$462.34		\$0.00	\$462.34	Paid	251736

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Menard's	Instructional Supplies	\$1,218.84		\$0.00	\$1,218.84	Paid	251736
Menard's	Instructional Supplies	\$257.17		\$0.00	\$257.17	Paid	251736
Menards	Instructional Supplies	\$95.94		\$0.00	\$95.94	Paid	251737
MID-ILLINOIS Concrete In	Instructional Service	\$1,185.13		\$0.00	\$1,185.13	Paid	251738
Midwest Engines	Instructional Supplies	\$40.08		\$0.00	\$40.08	Paid	251739
Midwest Mailing & Shippi	Rental Equipment	\$6,384.00		\$0.00	\$6,384.00	Paid	251740
Midwest Office Supply	Office Supplies	\$69.83		\$0.00	\$69.83	Paid	251741
Midwest Office Supply	Instructional Supplies	\$725.49		\$0.00	\$725.49	Paid	251741
Midwest Office Supply	Office Supplies	\$236.82		\$0.00	\$236.82	Paid	251741
Midwest Office Supply	Office Supplies	\$675.66		\$0.00	\$675.66	Paid	251741
Midwest Office Supply	Office Supplies	\$9.11		\$0.00	\$9.11	Paid	251741
Midwest Office Supply	Instructional Supplies	\$423.88		\$0.00	\$423.88	Paid	251741
Midwest Office Supply	Library Supplies	\$682.33		\$0.00	\$682.33	Paid	251741
Midwest Office Supply	Other Equipment	\$10,000.00		\$0.00	\$10,000.00	Paid	251741

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Office Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	251741
Midwest Office Supply	Instructional Supplies	\$324.90		\$0.00	\$324.90	Paid	251741
Midwest Office Supply	Office Supplies	\$96.51		\$0.00	\$96.51	Paid	251741
Midwest Office Supply	Instructional Supplies	\$282.09		\$0.00	\$282.09	Paid	251741
Mr. Alan L. Mortensen	Travel	\$211.10		\$0.00	\$211.10	Paid	251742
Mr. Alan L. Mortensen	Travel	\$140.30		\$0.00	\$140.30	Paid	251743
Johnny Myers	Consultants	\$150.00		\$0.00	\$150.00	Paid	251744
National Restaurant Asso	Instructional Supplies	\$1,148.53		\$0.00	\$1,148.53	Paid	251745
Bibiche O. Ombala	International Tuition	\$1,900.00		\$0.00	\$1,900.00	Paid	251746
Pelcha Automotive Supply	Instructional Supplies	\$1,138.14		\$0.00	\$1,138.14	Paid	251747
POS Nation	Equipment \$500 - \$5000	\$2,200.37		\$0.00	\$2,200.37	Paid	251748
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	251749
Salem Times-Commoner	Publications & Dues	\$39.92		\$0.00	\$39.92	Paid	251750
Schnuck Markets, Inc.	Instructional Supplies	\$16.14		\$0.00	\$16.14	Paid	251751

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	Instructional Supplies	\$65.73		\$0.00	\$65.73	Paid	251752
Sheridan Food Mart	Instructional Supplies	\$58.74		\$0.00	\$58.74	Paid	251753
Ms. Cheryl L. Staley	Travel	\$106.00		\$0.00	\$106.00	Paid	251754
Stombaugh's Heating and	Instructional Supplies	\$1,335.40		\$0.00	\$1,335.40	Paid	251755
Sumner Press	Advertising	\$36.00		\$0.00	\$36.00	Paid	251756
Ted Hanfland Engraving	Instructional Supplies	\$137.00		\$0.00	\$137.00	Paid	251757
Tire Guides Inc	Instructional Supplies	\$35.92		\$0.00	\$35.92	Paid	251758
Training ABC	Instructional Supplies	\$1,269.25		\$0.00	\$1,269.25	Paid	251759
Amanda F. Tucker	Travel	\$24.00		\$0.00	\$24.00	Paid	251760
Uline	Instructional Supplies	\$58.09		\$0.00	\$58.09	Paid	251761
Universal Laser Systems	Instructional Supplies	\$1,326.94		\$0.00	\$1,326.94	Paid	251762
United Parcel Service	Postage	\$591.85		\$0.00	\$591.85	Paid	251763
United Parcel Service	Postage	\$213.14		\$0.00	\$213.14	Paid	251763
Verizon Wireless	Telephone	\$964.74		\$0.00	\$964.74	Paid	251764

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Lori A. Walk	Travel	\$13.99		\$0.00	\$13.99	Paid	251766
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	251767
Woodworkers Supply	Instructional Supplies	\$67.58		\$0.00	\$67.58	Paid	251768
Aubrey L. Crozier	Travel	\$92.00		\$0.00	\$92.00	Paid	E001815
Craig Fehrenbacher	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Paid	E001815
Ms. Pamela S. French	Travel	\$186.50		\$0.00	\$186.50	Paid	E001815
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001816
Kristin M. Stevens	Travel	\$24.10		\$0.00	\$24.10	Paid	E001816
Jon L. Van Dyke	Travel	\$201.00		\$0.00	\$201.00	Paid	E001816
Bushue Human Resources I	Instructional Supplies	\$416.00		\$0.00	\$416.00	Paid	E001816
Mrs. Antoinette J. Bell	Travel	\$413.50		\$0.00	\$413.50	Paid	E001817
Mr. Nathan Courtney	Recruiting	\$51.50		\$0.00	\$51.50	Paid	E001817
Mr. Nathan Courtney	Recruiting	\$944.00		\$0.00	\$944.00	Paid	E001817
Aubrey L. Crozier	Travel	\$61.00		\$0.00	\$61.00	Paid	E001817

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aubrey L. Crozier	Travel	\$143.50		\$0.00	\$143.50	Paid	E001817
Ms. Pamela S. French	Travel	\$42.00		\$0.00	\$42.00	Paid	E001817
Ms. Pamela S. French	Travel	\$251.50		\$0.00	\$251.50	Paid	E001817
Kellie J. Keck	Travel	\$23.00		\$0.00	\$23.00	Paid	E001818
Jackie R. Lustig	Conf & Meeting Exp	\$51.00		\$0.00	\$51.00	Paid	E001818
Kallie J. Middleton	Maintenance Services	\$550.00		\$0.00	\$550.00	Paid	E001818
Ms. Martha T. Mioux	Travel	\$187.50		\$0.00	\$187.50	Paid	E001818
Teresa S. Plummer	Travel	\$820.00		\$0.00	\$820.00	Paid	E001818
Mr. Gerry G. Schlechte	In State Travel--Admin	\$107.00		\$0.00	\$107.00	Paid	E001818
Kyle B. Sims	Travel	\$125.00		\$0.00	\$125.00	Paid	E001818
Kyle B. Sims	Travel	\$171.50		\$0.00	\$171.50	Paid	E001818
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001818
American Technical Publi	Instructional Supplies	\$500.87		\$0.00	\$500.87	Paid	E001818
Bernan	Books & Binding Costs	\$54.00		\$0.00	\$54.00	Paid	E001818

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Consultants	\$315.50		\$0.00	\$315.50	Paid	E001819
C.E.F.S.Wia Program	Accts Payable Vendors	\$222,000.00		\$0.00	\$222,000.00	Paid	E001819
Cengage Learning	Equipment \$500 - \$5000	\$3,743.28		\$0.00	\$3,743.28	Paid	E001819
Dimond Bros Agency	General Insurance	\$154,019.00		\$0.00	\$154,019.00	Paid	E001819
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Paid	E001819
Dimond Bros Agency	General Insurance	\$8,905.00		\$0.00	\$8,905.00	Paid	E001819
Dimond Bros Agency	General Insurance	\$787.00		\$0.00	\$787.00	Paid	E001819
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001819
Fox River Foods	Instructional Supplies	\$1,514.30		\$0.00	\$1,514.30	Paid	E001819
Hubert Company	Instructional Supplies	\$939.00		\$0.00	\$939.00	Paid	E001819
Hubert Company	Instructional Supplies	\$23.95		\$0.00	\$23.95	Paid	E001819
Lake Land College Tuitio	Cash Advances	\$54.39		\$0.00	\$54.39	Paid	E001819
Midwest Libray Service	Books & Binding Costs	\$21.03		\$0.00	\$21.03	Paid	E001819
Quill	Instructional Supplies	\$52.16		\$0.00	\$52.16	Paid	E001819

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Office Supplies	\$725.19	\$483.46	\$0.00	\$241.73	Paid	E001820
Quill	Office Supplies	\$23.39		\$0.00	\$23.39	Paid	E001820
Quill	Office Supplies	\$81.35		\$0.00	\$81.35	Paid	E001820
Quill	Office Supplies	\$379.00		\$0.00	\$379.00	Paid	E001820
Quill	Instructional Supplies	\$155.43		\$0.00	\$155.43	Paid	E001820
Quill	Instructional Supplies	\$54.99		\$0.00	\$54.99	Paid	E001820
Quill	Instructional Supplies	\$14.39		\$0.00	\$14.39	Paid	E001820
Quill	Instructional Supplies	\$260.00		\$0.00	\$260.00	Paid	E001820
Quill	Equipment \$500 - \$5000	\$1,028.96	\$139.99	\$0.00	\$888.97	Paid	E001820
Quill	Equipment \$500 - \$5000	\$116.99		\$0.00	\$116.99	Paid	E001820
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001820
Mrs. Antoinette J. Bell	Instructional Supplies	\$39.27		\$0.00	\$39.27	Paid	E001821
Ms. Kathleen M. Daughert	Travel	\$143.92		\$0.00	\$143.92	Paid	E001822
Ms. Diana J. Glosser	Consultants	\$1,500.00		\$0.00	\$1,500.00	Paid	E001822

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Elizabeth M. Hartri	Instructional Supplies	\$2,000.00		\$0.00	\$2,000.00	Paid	E001822
Aron L. Landsaw	Travel	\$104.70		\$0.00	\$104.70	Paid	E001822
Kelsey M. Murphy	Conf & Meeting Exp	\$96.00		\$0.00	\$96.00	Paid	E001822
Steffani R. Parks	Travel	\$15.85		\$0.00	\$15.85	Paid	E001822
Kalei B. Vaughn	Travel	\$78.20		\$0.00	\$78.20	Paid	E001822
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	E001822
Goodheart-Willcox Publis	Instructional Supplies	\$1,000.81		\$0.00	\$1,000.81	Paid	E001822
Harrelson Plumbing and H	Maintenance Supplies	\$7,178.62		\$0.00	\$7,178.62	Paid	E001822
Harrelson Plumbing and H	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	E001822
Harrelson Plumbing and H	Maintenance Supplies	\$1,318.70		\$0.00	\$1,318.70	Paid	E001822
Hawn's Lock and Key	Maintenance Services	\$45.00		\$0.00	\$45.00	Paid	E001823
Hawn's Lock and Key	Maintenance Services	\$54.00		\$0.00	\$54.00	Paid	E001823
Industrial Services of I	Maintenance Services	\$1,148.00		\$0.00	\$1,148.00	Paid	E001823
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001823

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$609.62		\$0.00	\$609.62	Paid	E001823
LLC Paraprofessional Uni	Union Dues	\$864.00		\$0.00	\$864.00	Paid	E001823
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001823
Masco Indsutries	Instructional Supplies	\$540.00		\$0.00	\$540.00	Paid	E001823
Midstate Collection Solu	Collect Agency Settle	\$3,926.52		\$0.00	\$3,926.52	Paid	E001823
Midwest Libray Service	Books & Binding Costs	\$17.00		\$0.00	\$17.00	Paid	E001823
Paris Union #95	Teaching Fac Part Time	\$1,200.00		\$0.00	\$1,200.00	Paid	E001823
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001824
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001824
Krista L. Burrell	Travel	\$75.00		\$0.00	\$75.00	Paid	E001824
Aubrey L. Crozier	Travel	\$69.00		\$0.00	\$69.00	Paid	E001824
Ms. Kathleen M. Daughert	Travel	\$149.00		\$0.00	\$149.00	Paid	E001824
Mr. William J. Jackson	Recruiting	\$38.00		\$0.00	\$38.00	Paid	E001824
Auto Tire and Parts- Nap	Instructional Supplies	\$335.71		\$0.00	\$335.71	Paid	E001824

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,000.00		\$0.00	\$55,000.00	Paid	E001824
Carolina Biological	Instructional Supplies	\$309.65		\$0.00	\$309.65	Paid	E001824
Coles-Moultrie Electric	Electricity	\$63,939.76		\$0.00	\$63,939.76	Paid	E001824
Direct Energy Business	Electricity	\$6,928.70		\$0.00	\$6,928.70	Paid	E001825
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001825
Gilson's Enterprises Inc	Instructional Supplies	\$100.88		\$0.00	\$100.88	Paid	E001825
Harrelson Plumbing and H	Maintenance Supplies	\$994.95		\$0.00	\$994.95	Paid	E001825
Harrelson Plumbing and H	Maintenance Supplies	\$455.45		\$0.00	\$455.45	Paid	E001825
Iowa Lakes Community Col	Installment Payments	\$16,134.75		\$0.00	\$16,134.75	Paid	E001825
Lake Land College Copy C	Printing	\$14.76		\$0.00	\$14.76	Paid	E001825
Lake Land College Copy C	Printing	\$31.90		\$0.00	\$31.90	Paid	E001825
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	E001825
Lake Land College Copy C	Printing	\$297.16		\$0.00	\$297.16	Paid	E001825
Lake Land College Copy C	Other Supplies	\$5.00		\$0.00	\$5.00	Paid	E001825

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$239.06		\$0.00	\$239.06	Paid	E001825
Lake Land College Copy C	Printing	\$65.23		\$0.00	\$65.23	Paid	E001825
Lake Land College Copy C	Printing	\$119.10		\$0.00	\$119.10	Paid	E001825
Lake Land College Copy C	Office Supplies	\$5.00		\$0.00	\$5.00	Paid	E001825
Lake Land College Copy C	Printing	\$4.00		\$0.00	\$4.00	Paid	E001825
Lake Land College Copy C	Printing	\$147.38		\$0.00	\$147.38	Paid	E001825
Lake Land College Copy C	Printing	\$17.00		\$0.00	\$17.00	Paid	E001825
Lake Land College Copy C	Printing	\$109.00		\$0.00	\$109.00	Paid	E001825
Lake Land College Copy C	Printing	\$19.95		\$0.00	\$19.95	Paid	E001825
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001825
Lake Land College Copy C	Printing	\$2.10		\$0.00	\$2.10	Paid	E001825
Lake Land College Copy C	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	E001825
Lake Land College Copy C	Printing	\$326.60		\$0.00	\$326.60	Paid	E001825
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	E001825

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Miscellaneous Revenue	\$3,000.00		\$0.00	\$3,000.00	Paid	E001825
Pearson Education	Instructional Supplies	\$4,359.74		\$0.00	\$4,359.74	Paid	E001825
Quill	Instructional Supplies	\$354.95		\$0.00	\$354.95	Paid	E001825
Quill	Instructional Supplies	\$97.50		\$0.00	\$97.50	Paid	E001825
Tylex	Gas	\$5,481.00		\$0.00	\$5,481.00	Paid	E001825
Jerri J. Blazich	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	E001826
Aubrey L. Crozier	Travel	\$29.00		\$0.00	\$29.00	Paid	E001826
Chelsy M. Lorance	Travel	\$24.00		\$0.00	\$24.00	Paid	E001826
Taeyol O	Telephone	\$133.93		\$0.00	\$133.93	Paid	E001826
Taeyol O	Out of District Travel	\$23.50		\$0.00	\$23.50	Paid	E001826
Leslie A. Partlow	Travel	\$158.50		\$0.00	\$158.50	Paid	E001826
Mr. Kerwyn P. Stoll	Travel	\$47.42		\$0.00	\$47.42	Paid	E001826
Auto Tire and Parts- Nap	Instructional Supplies	\$2,249.87		\$0.00	\$2,249.87	Paid	E001826
Barbeck Communications G	Other Equipment	\$88,402.96		\$0.00	\$88,402.96	Paid	E001826

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Burmax Company Inc	Instructional Supplies	\$1,222.92		\$0.00	\$1,222.92	Paid	E001827
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E001827
CITCA	Consultants	\$1,646.36		\$0.00	\$1,646.36	Paid	E001827
CTS - Control Technology	Site Improvements	\$143,983.80		\$0.00	\$143,983.80	Paid	E001827
CTS - Control Technology	Site Improvements	\$102,109.50		\$0.00	\$102,109.50	Paid	E001827
Gilson's Enterprises Inc	Instructional Supplies	\$881.14		\$0.00	\$881.14	Paid	E001827
Goodheart-Willcox Publis	Instructional Supplies	\$649.65		\$0.00	\$649.65	Paid	E001827
Goodheart-Willcox Publis	Instructional Supplies	\$1,677.10		\$0.00	\$1,677.10	Paid	E001827
Lake Land College Copy C	Printing	\$355.05		\$0.00	\$355.05	Paid	E001827
Lake Land College Copy C	Printing	\$41.10		\$0.00	\$41.10	Paid	E001827
Lake Land College Copy C	Printing	\$8.65		\$0.00	\$8.65	Paid	E001827
Lake Land College Copy C	Printing	\$11.50		\$0.00	\$11.50	Paid	E001827
Lake Land College Copy C	Printing	\$0.25		\$0.00	\$0.25	Paid	E001827
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E001827

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$251.00		\$0.00	\$251.00	Paid	E001827
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	E001827
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001827
Lake Land College Copy C	Printing	\$343.20		\$0.00	\$343.20	Paid	E001827
Lake Land College Copy C	Printing	\$750.00		\$0.00	\$750.00	Paid	E001827
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	E001827
Lake Land College Copy C	Printing	\$194.00		\$0.00	\$194.00	Paid	E001827
Lake Land College Copy C	Printing	\$42.00		\$0.00	\$42.00	Paid	E001827
Lake Land College Copy C	Printing	\$64.00		\$0.00	\$64.00	Paid	E001827
Lake Land College Copy C	Printing	\$21.00		\$0.00	\$21.00	Paid	E001827
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001827
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001827
Lake Land College Copy C	Printing	\$3.12		\$0.00	\$3.12	Paid	E001827
Lake Land College Copy C	Printing	\$2,004.00		\$0.00	\$2,004.00	Paid	E001827

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$24.87		\$0.00	\$24.87	Paid	E001827
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	E001827
Lake Land College Copy C	Printing	\$106.40		\$0.00	\$106.40	Paid	E001827
Lake Land College Copy C	Printing	\$42.88		\$0.00	\$42.88	Paid	E001827
Lake Land College Copy C	Other	\$1.50		\$0.00	\$1.50	Paid	E001827
Lake Land College Copy C	Printing	\$49.15		\$0.00	\$49.15	Paid	E001827
Lake Land College Copy C	Printing	\$3.75		\$0.00	\$3.75	Paid	E001827
Lake Land College Copy C	Printing	\$25.67		\$0.00	\$25.67	Paid	E001827
Lake Land College Copy C	Printing	\$303.00		\$0.00	\$303.00	Paid	E001827
Lake Land College Copy C	Printing	\$30.50		\$0.00	\$30.50	Paid	E001827
Lake Land College Copy C	Printing	\$205.58		\$0.00	\$205.58	Paid	E001827
Lake Land College Founda	Foundation	\$570.62		\$0.00	\$570.62	Paid	E001827
Midwest Libray Service	Books & Binding Costs	\$109.57		\$0.00	\$109.57	Paid	E001827
Midwest Libray Service	Books & Binding Costs	\$16.03		\$0.00	\$16.03	Paid	E001827

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$3,699.49	\$1,199.60	\$0.00	\$2,499.89	Paid	E001827
Quill	Office Supplies	\$344.75		\$0.00	\$344.75	Paid	E001827
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001828
Symplicity Corporation	Maintenance Services	\$3,105.00		\$0.00	\$3,105.00	Paid	E001828
		\$1,957,212.63	\$6,536.44	\$0.00	\$1,950,676.19		
Student Receivables		\$24,852.93	\$0.00	\$0.00	\$24,852.93		
	TOTAL	\$1,982,065.56	\$6,536.44	\$0.00	\$1,975,529.12		