

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Becky Goddard	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247287
Colleen Madera	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247288
Sones de Mexico Ensemble	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Reconciled	247289
Beecher City Journal	Special promotions	\$26.00		\$0.00	\$26.00	Reconciled	247490
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	247497
Lake Land College	Rental Facilities	\$2,051.94		\$0.00	\$2,051.94	Reconciled	247497
JX Enterprise	Rental Equipment	\$832.90		\$0.00	\$832.90	Reconciled	247515
Lake Land College Founda	Foundation	\$619.21		\$0.00	\$619.21	Reconciled	247520
Neofunds by Neopost	Postage	\$5,010.00		\$0.00	\$5,010.00	Reconciled	247532
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Reconciled	247541
Neon Entertainment	Other Contractual Svs	\$2,875.00		\$0.00	\$2,875.00	Reconciled	247557
ICCJA	Office Supplies	\$350.00		\$0.00	\$350.00	Reconciled	247560
Lake Land College Phone	Telephone	\$57.59		\$0.00	\$57.59	Reconciled	247561
American Medical Associa	New Textbook Purchases	\$911.52		\$0.00	\$911.52	Reconciled	247563

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APACO Electronics	Purchases for Resale	\$3,186.69		\$0.00	\$3,186.69	Reconciled	247564
Books of Discovery	New Textbook Purchases	\$42.23		\$0.00	\$42.23	Reconciled	247565
CDWG	Purchases for Resale	\$238.00		\$0.00	\$238.00	Reconciled	247566
CDWG	Purchases for Resale	\$229.68		\$0.00	\$229.68	Reconciled	247566
CDWG	Purchases for Resale	\$97.60		\$0.00	\$97.60	Reconciled	247566
College House	Purchases for Resale	\$1,698.65		\$0.00	\$1,698.65	Reconciled	247568
Dentsply North America	Purchases for Resale	\$3,072.94		\$0.00	\$3,072.94	Reconciled	247569
Elsevier	Purchases for Resale	\$2,146.20		\$0.00	\$2,146.20	Reconciled	247570
EMC/Paradigm Publishing	New Textbook Purchases	\$123.90		\$0.00	\$123.90	Reconciled	247571
EMC/Paradigm Publishing	Purchases for Resale	\$1,215.00		\$0.00	\$1,215.00	Reconciled	247571
EMC/Paradigm Publishing	Purchases for Resale	\$2,126.25		\$0.00	\$2,126.25	Reconciled	247571
EMC/Paradigm Publishing	Purchases for Resale	\$1,215.00		\$0.00	\$1,215.00	Reconciled	247571
EMC/Paradigm Publishing	New Textbook Purchases	\$2,110.30		\$0.00	\$2,110.30	Reconciled	247571
Everest Trading Corp	Purchases for Resale	\$50.81		\$0.00	\$50.81	Reconciled	247572

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Everest Trading Corp	Freight charges	\$40.00		\$0.00	\$40.00	Reconciled	247572
Follett Higher Education	New Textbook Purchases	\$595.38		\$0.00	\$595.38	Reconciled	247573
Follett Higher Education	New Textbook Purchases	\$647.50		\$0.00	\$647.50	Reconciled	247573
Follett Higher Education	New Textbook Purchases	\$132.55		\$0.00	\$132.55	Reconciled	247573
Goodheart-Willcox Publis	New Textbook Purchases	\$233.01		\$0.00	\$233.01	Reconciled	247574
Goodheart-Willcox Publis	Purchases for Resale	\$484.48		\$0.00	\$484.48	Reconciled	247574
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$316.67		\$0.00	\$316.67	Reconciled	247575
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$8,914.66		\$0.00	\$8,914.66	Reconciled	247575
Ingram Library Services	New Textbook Purchases	\$59.23		\$0.00	\$59.23	Reconciled	247576
Krames Staywell, LLC	Purchases for Resale	\$828.91		\$0.00	\$828.91	Reconciled	247578
Marianna Industries	Purchases for Resale	\$303.96		\$0.00	\$303.96	Reconciled	247579
Matthews Book Company	New Textbook Purchases	\$60.25		\$0.00	\$60.25	Reconciled	247580
MBS Textbook Exchange In	New Textbook Purchases	\$276.00		\$0.00	\$276.00	Reconciled	247581
MBS Textbook Exchange In	New Textbook Purchases	\$327.75		\$0.00	\$327.75	Reconciled	247581

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MBS Textbook Exchange In	New Textbook Purchases	\$37.00		\$0.00	\$37.00	Reconciled	247581
MBS Textbook Exchange In	New Textbook Purchases	\$1,619.25		\$0.00	\$1,619.25	Reconciled	247581
McGraw-Hill Global Educa	Purchases for Resale	\$405.00		\$0.00	\$405.00	Reconciled	247582
McGraw-Hill Global Educa	New Textbook Purchases	\$616.50		\$0.00	\$616.50	Reconciled	247582
McGraw-Hill Global Educa	New Textbook Purchases	\$96.00		\$0.00	\$96.00	Reconciled	247582
McGraw-Hill Global Educa	Purchases for Resale	\$1,630.00		\$0.00	\$1,630.00	Reconciled	247582
McGraw-Hill Global Educa	New Textbook Purchases	\$657.50		\$0.00	\$657.50	Reconciled	247582
McGraw-Hill Global Educa	Purchases for Resale	\$407.50		\$0.00	\$407.50	Reconciled	247582
McGraw-Hill Global Educa	New Textbook Purchases	\$308.25		\$0.00	\$308.25	Reconciled	247582
Nacscorp	Purchases for Resale	\$569.70		\$0.00	\$569.70	Reconciled	247583
Nebraska Book Company	New Textbook Purchases	\$91.00		\$0.00	\$91.00	Reconciled	247584
Oxford University Press	New Textbook Purchases	\$121.44		\$0.00	\$121.44	Reconciled	247585
Oxford University Press	New Textbook Purchases	\$121.44		\$0.00	\$121.44	Reconciled	247585
Oxford University Press	New Textbook Purchases	\$455.40		\$0.00	\$455.40	Reconciled	247585

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paradise Dental Technolo	Purchases for Resale	\$1,131.03		\$0.00	\$1,131.03	Reconciled	247586
PartnerShip	Freight charges	\$124.16		\$0.00	\$124.16	Reconciled	247587
PartnerShip	Freight charges	\$2,003.65		\$0.00	\$2,003.65	Reconciled	247587
PartnerShip	Freight charges	\$2,003.65		\$0.00	\$2,003.65	Reconciled	247587
Patterson Dental Supply	Purchases for Resale	\$784.00		\$0.00	\$784.00	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$687.05		\$0.00	\$687.05	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$134.00		\$0.00	\$134.00	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$214.40		\$0.00	\$214.40	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$218.50		\$0.00	\$218.50	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$266.50		\$0.00	\$266.50	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$1,235.10		\$0.00	\$1,235.10	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$7,619.94	\$836.98	\$0.00	\$6,782.96	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$3,807.00		\$0.00	\$3,807.00	Reconciled	247588
Patterson Dental Supply	Purchases for Resale	\$2,329.05	\$239.85	\$0.00	\$2,089.20	Reconciled	247588

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education	New Textbook Purchases	\$3,167.10		\$0.00	\$3,167.10	Reconciled	247589
Pearson Education	Purchases for Resale	\$179.00		\$0.00	\$179.00	Reconciled	247589
Pearson Education	New Textbook Purchases	\$2,475.60		\$0.00	\$2,475.60	Reconciled	247589
Pearson Education	New Textbook Purchases	\$493.80		\$0.00	\$493.80	Reconciled	247589
Pearson Education	New Textbook Purchases	\$40.79		\$0.00	\$40.79	Reconciled	247589
Pearson Education	New Textbook Purchases	\$617.25		\$0.00	\$617.25	Reconciled	247589
Pearson Education	New Textbook Purchases	\$940.23		\$0.00	\$940.23	Reconciled	247589
Pearson Education	Purchases for Resale	\$179.00		\$0.00	\$179.00	Reconciled	247589
Pearson Education	Purchases for Resale	\$89.50		\$0.00	\$89.50	Reconciled	247589
Pivot Point Internationa	Purchases for Resale	\$490.33		\$0.00	\$490.33	Reconciled	247590
Scantron Corporation	Purchases for Resale	\$1,494.03		\$0.00	\$1,494.03	Reconciled	247591
Schoolcraft Publishing	New Textbook Purchases	\$408.92		\$0.00	\$408.92	Reconciled	247592
Sharp Edges	Purchases for Resale	\$67.00		\$0.00	\$67.00	Reconciled	247593
Sterling Pen Co	Purchases for Resale	\$89.82		\$0.00	\$89.82	Reconciled	247594

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stipes Publishing LLC	Purchases for Resale	\$431.08		\$0.00	\$431.08	Reconciled	247595
Testout Corporation	Purchases for Resale	\$356.00		\$0.00	\$356.00	Reconciled	247596
Universal Companies, Inc	Purchases for Resale	\$427.90		\$0.00	\$427.90	Reconciled	247597
Universal Companies, Inc	Purchases for Resale	\$60.00		\$0.00	\$60.00	Reconciled	247597
Universal Companies, Inc	Purchases for Resale	\$498.96		\$0.00	\$498.96	Reconciled	247597
Universal Companies, Inc	Purchases for Resale	\$584.66		\$0.00	\$584.66	Reconciled	247597
W.W. Norton & Company In	New Textbook Purchases	\$344.00		\$0.00	\$344.00	Reconciled	247598
Secretary of State	Instructional Supplies	\$114.00		\$0.00	\$114.00	Reconciled	247599
Advanced Digital Solutio	Office Supplies	\$1,439.10		\$0.00	\$1,439.10	Reconciled	247600
Advanced Disposal	Refuse Disposal	\$1,268.63		\$0.00	\$1,268.63	Reconciled	247601
Advanced Disposal	Refuse Disposal	\$130.17		\$0.00	\$130.17	Reconciled	247601
Advanced Disposal	Refuse Disposal	\$1,628.17		\$0.00	\$1,628.17	Reconciled	247601
Mr. Jon W. Althaus	Travel	\$273.00		\$0.00	\$273.00	Reconciled	247602
Arthur Graphic-Clarion	Special promotions	\$30.00		\$0.00	\$30.00	Reconciled	247604

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Baker & Taylor Inc	Books & Binding Costs	\$789.49	\$220.90	\$0.00	\$568.59	Reconciled	247605
Mrs. Antoinette J. Bell	Travel	\$124.50		\$0.00	\$124.50	Reconciled	247606
Judd E. Benson	Other Payables	\$431.20		\$0.00	\$431.20	Reconciled	247607
Borowiak's IGA	Instructional Supplies	\$91.96		\$0.00	\$91.96	Reconciled	247608
BSN Sports Inc.	Other Supplies	\$3,495.50		\$0.00	\$3,495.50	Reconciled	247609
Mr. Bryan A. Burrell	Other Payables	\$60.00		\$0.00	\$60.00	Reconciled	247610
Butler Chemical Co Inc	Maintenance Supplies	\$1,212.72		\$0.00	\$1,212.72	Reconciled	247611
Mr. Fredrick J. Carlen	WDC-common area maint	\$231.00		\$0.00	\$231.00	Reconciled	247612
Carquest	Instructional Supplies	\$5.98		\$0.00	\$5.98	Reconciled	247613
Carquest	Other	\$76.08		\$0.00	\$76.08	Reconciled	247613
Carquest	Instructional Supplies	\$124.88		\$0.00	\$124.88	Reconciled	247613
Carquest	Instructional Supplies	\$205.00		\$0.00	\$205.00	Reconciled	247613
Carquest	Instructional Supplies	\$158.52		\$0.00	\$158.52	Reconciled	247613
Carquest	Instructional Supplies	\$7.02		\$0.00	\$7.02	Reconciled	247613

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Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	247614
Cintas Laundry Service	Instructional Supplies	\$130.26		\$0.00	\$130.26	Reconciled	247615
City of Mattoon	Water & Sewage	\$128.00		\$0.00	\$128.00	Reconciled	247616
City of Mattoon	Water & Sewage	\$5,994.19		\$0.00	\$5,994.19	Reconciled	247616
Lake Land College	Rental Facilities	\$2,051.94		\$0.00	\$2,051.94	Reconciled	247617
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	247617
Commercial Mail Services	Postage	\$1,089.64		\$0.00	\$1,089.64	Reconciled	247618
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	247619
Consolidated Communicati	Telephone	\$13.23		\$0.00	\$13.23	Reconciled	247620
Credo Reference	Publications & Dues	\$2,713.00		\$0.00	\$2,713.00	Reconciled	247621
The Cromwell Group of Il	Special promotions	\$400.00		\$0.00	\$400.00	Reconciled	247622
The Cromwell Group of Il	Special promotions	\$400.00		\$0.00	\$400.00	Reconciled	247622
Danville Area Cmty	Travel	\$100.00		\$0.00	\$100.00	Reconciled	247623
Davis-Houk	Maintenance Services	\$927.00		\$0.00	\$927.00	Reconciled	247624

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$257.50		\$0.00	\$257.50	Reconciled	247624
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	247625
Emergency Medical Produc	Instructional Supplies	\$324.90		\$0.00	\$324.90	Reconciled	247626
Mary K. Endris	Other Payables	\$47.73		\$0.00	\$47.73	Reconciled	247627
Enterprise Rent-A-Car	Other Travel/Meeting E	\$273.23		\$0.00	\$273.23	Reconciled	247628
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	247629
Fifth Third Bank	Fifth Third Credit Car	\$134,588.42		\$0.00	\$134,588.42	Reconciled	247630
Aubrey L. Frank	Travel	\$93.00		\$0.00	\$93.00	Reconciled	247631
Frontier	Telephone	\$253.43		\$0.00	\$253.43	Reconciled	247632
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	247633
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Reconciled	247633
Gano Welding Supplies	Instructional Supplies	\$87.00		\$0.00	\$87.00	Reconciled	247633
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	247633
GovConnection, Inc.	Office Supplies	\$287.30		\$0.00	\$287.30	Reconciled	247634

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great America Leasing Co	Postage	\$205.80		\$0.00	\$205.80	Reconciled	247635
Great Lakes Higher Educa	Garnishments	\$332.21		\$0.00	\$332.21	Reconciled	247636
The Greenup Press	Special promotions	\$29.00		\$0.00	\$29.00	Reconciled	247637
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	247638
Harolds Cleaners	Office Supplies	\$87.50		\$0.00	\$87.50	Reconciled	247639
James R. Hull	Travel	\$287.00		\$0.00	\$287.00	Paid	247640
Hunter Service - Jeff Ma	Instructional Supplies	\$53.00		\$0.00	\$53.00	Reconciled	247641
ICCET	Travel	\$129.00		\$0.00	\$129.00	Reconciled	247642
ICCTA	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	247643
Illiana Carpet Cleaning	Other Contractual Svs	\$359.00		\$0.00	\$359.00	Reconciled	247644
Illinois Central College	Travel	\$350.00		\$0.00	\$350.00	Reconciled	247646
Illinois Dept of Revenue	Sales Tax Payable	\$39.37		\$0.00	\$39.37	Reconciled	247647
Illinois Heartland Libra	Rental Equipment	\$353.08		\$0.00	\$353.08	Paid	247648
Illinois Renewable Energ	Other Payables	\$18.00		\$0.00	\$18.00	Reconciled	247649

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Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Reconciled	247650
J B's Windshield Repair	Vehicle Supplies	\$50.00		\$0.00	\$50.00	Reconciled	247651
J B's Windshield Repair	Vehicle Supplies	\$70.00		\$0.00	\$70.00	Reconciled	247651
JX Enterprise	Rental Equipment	\$261.24		\$0.00	\$261.24	Reconciled	247652
Emil H. Kaldas	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Reconciled	247653
Kiefer Landscaping Inc	Other Contractual Svs	\$662.91		\$0.00	\$662.91	Reconciled	247654
Kohl Wholesale	Instructional Supplies	\$35.76		\$0.00	\$35.76	Reconciled	247655
Ryan G. Kraft	Other Payables	\$380.10		\$0.00	\$380.10	Reconciled	247656
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Reconciled	247657
Lake Land College Copy C	Printing	\$113.00		\$0.00	\$113.00	Reconciled	247658
Lake Land College Copy C	Printing	\$168.87		\$0.00	\$168.87	Reconciled	247658
Lake Land College Copy C	Printing	\$53.00		\$0.00	\$53.00	Reconciled	247658
Lake Land College Copy C	Printing	\$351.12		\$0.00	\$351.12	Reconciled	247658
Lake Land College Copy C	Printing	\$406.69		\$0.00	\$406.69	Reconciled	247658

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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	\$80.00		\$0.00	\$80.00	Reconciled	247658
Lake Land College Copy C	Printing	\$21.00		\$0.00	\$21.00	Reconciled	247658
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Reconciled	247658
Lake Land College Copy C	Printing	\$51.78		\$0.00	\$51.78	Reconciled	247658
Lake Land College Tuitio	Cash Advances	\$139.93		\$0.00	\$139.93	Reconciled	247660
Lorenz Wholesale	Instructional Supplies	\$54.08		\$0.00	\$54.08	Reconciled	247661
Jack L. Mason	Other Payables	\$97.00		\$0.00	\$97.00	Reconciled	247662
Mr. Mark A. Masse	Consultants	\$99.24		\$0.00	\$99.24	Reconciled	247663
Vickie L. Mendenhall	Travel	\$62.00		\$0.00	\$62.00	Reconciled	247664
Mr. Dennis F. Mihlbachle	Travel	\$25.76		\$0.00	\$25.76	Reconciled	247665
National Alliance of Con	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Paid	247666
Romany S. Nashed	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Reconciled	247667
Russell W. Neu	Travel	\$751.00		\$0.00	\$751.00	Reconciled	247668
News Progress	Special promotions	\$31.75		\$0.00	\$31.75	Reconciled	247669

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$57.85		\$0.00	\$57.85	Reconciled	247670
Pana City Water Dept	Water & Sewage	\$57.85		\$0.00	\$57.85	Reconciled	247670
Valerie L. Pratscher	Travel	\$30.24		\$0.00	\$30.24	Reconciled	247671
Tammy L. Prout	Other Payables	\$139.17		\$0.00	\$139.17	Reconciled	247672
Quality Auto Constructio	Other Contractual Svs	\$654.22		\$0.00	\$654.22	Reconciled	247673
Ramsey News-Journal	Special promotions	\$32.50		\$0.00	\$32.50	Reconciled	247674
Brandon M. Randall	Other Payables	\$1,496.40		\$0.00	\$1,496.40	Reconciled	247675
Regional Office of Educa	Conf & Meeting Exp	\$70.00		\$0.00	\$70.00	Reconciled	247676
Meghan L. Roedl	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Reconciled	247677
Mr. Frank E. Rook	Travel	\$72.80		\$0.00	\$72.80	Reconciled	247678
Mr. Gerry G. Schlechte	In State Travel--Admin	\$120.50		\$0.00	\$120.50	Reconciled	247679
Secretary of State	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	247680
Tony Sharp	Travel	\$608.81		\$0.00	\$608.81	Reconciled	247681
Shelby Electric Cooperat	Telephone	\$59.95		\$0.00	\$59.95	Reconciled	247682

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashley E. Sheriff	Travel	\$32.50		\$0.00	\$32.50	Paid	247683
Jane A. Slaughter	Instructional Supplies	\$207.74		\$0.00	\$207.74	Reconciled	247684
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	247685
South Side Lumber	Instructional Supplies	\$70.30		\$0.00	\$70.30	Reconciled	247687
Miss Shirley O. Splittst	Other	\$15.00		\$0.00	\$15.00	Reconciled	247688
Strategic Development In	Consultants	\$1,600.00		\$0.00	\$1,600.00	Reconciled	247689
Tabco Business Forms Inc	Office Supplies	\$314.66		\$0.00	\$314.66	Reconciled	247690
Treavor G. Taylor	Travel	\$28.00		\$0.00	\$28.00	Paid	247691
Teaching and Learning Co	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	247692
Roberta Teahen	Conf & Meeting Exp	\$750.00		\$0.00	\$750.00	Reconciled	247693
Terminix	Maintenance Services	\$1,222.26		\$0.00	\$1,222.26	Reconciled	247694
Erin J. Tohill	Conf & Meeting Exp	\$108.00		\$0.00	\$108.00	Reconciled	247695
Toledo Democrat	Special promotions	\$28.50		\$0.00	\$28.50	Reconciled	247696
United Parcel Service	Postage	\$216.78		\$0.00	\$216.78	Reconciled	247697

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wall St Journal	Publications & Dues	\$99.95		\$0.00	\$99.95	Reconciled	247698
Wave Graphics	Instructional Supplies	\$216.50		\$0.00	\$216.50	Reconciled	247699
Nathan R. Westendorf	Travel	\$263.33		\$0.00	\$263.33	Reconciled	247700
Brandon M. Young	Travel	\$983.92		\$0.00	\$983.92	Reconciled	247701
Lake Land College Copy C	Cash Advances	\$6.80		\$0.00	\$6.80	Reconciled	247702
Secretary of State	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	247703
Teaching and Learning Co	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	247704
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247705
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247706
Act Workkeys	Instructional Supplies	\$833.00		\$0.00	\$833.00	Reconciled	247713
Aidex Corporation	TIF spending	\$114,669.00		\$0.00	\$114,669.00	Reconciled	247714
Justin W. Anderson	Travel	\$46.53		\$0.00	\$46.53	Reconciled	247715
Battery Specialist, Inc	Instructional Supplies	\$741.70		\$0.00	\$741.70	Reconciled	247716
Beecher City Journal	Special promotions	\$19.50		\$0.00	\$19.50	Paid	247717

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breese Journal & Publish	Marketing and Recruitm	\$44.33		\$0.00	\$44.33	Reconciled	247718
BSN Sports Inc.	Other Supplies	\$1,411.00		\$0.00	\$1,411.00	Reconciled	247719
BSN Sports Inc.	Other Supplies	\$713.01		\$0.00	\$713.01	Reconciled	247719
BSN Sports Inc.	Other Supplies	\$1,391.00		\$0.00	\$1,391.00	Reconciled	247719
Careersafe, LLC	Office Supplies	\$250.00		\$0.00	\$250.00	Reconciled	247720
Paula J. Carpenter	Travel	\$25.00		\$0.00	\$25.00	Paid	247721
Carquest	Other	\$61.68		\$0.00	\$61.68	Reconciled	247722
Carquest	Other	\$30.52		\$0.00	\$30.52	Reconciled	247722
Carquest	Instructional Supplies	\$11.60		\$0.00	\$11.60	Reconciled	247722
Carquest	Instructional Supplies	\$6.36		\$0.00	\$6.36	Reconciled	247722
Chief Judges Ofc	Travel	\$25.00		\$0.00	\$25.00	Reconciled	247723
Cintas Laundry Service	Maintenance Services	\$694.22		\$0.00	\$694.22	Reconciled	247724
Cintas Laundry Service	Maintenance Services	\$694.22		\$0.00	\$694.22	Reconciled	247724
Cintas Laundry Service	Maintenance Services	\$694.22		\$0.00	\$694.22	Reconciled	247724

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Office Supplies	\$9.45		\$0.00	\$9.45	Reconciled	247725
Lake Land College	Admin fees	\$5,780.58		\$0.00	\$5,780.58	Reconciled	247725
Comcast Spotlight	Special promotions	\$2,249.00		\$0.00	\$2,249.00	Reconciled	247726
Consolidated Communicati	Telephone	\$408.58		\$0.00	\$408.58	Reconciled	247727
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Reconciled	247727
Crawford Company	Instructional Equipmen	\$11,309.40		\$0.00	\$11,309.40	Reconciled	247728
The Cromwell Group Inc,	Advertising	\$494.64		\$0.00	\$494.64	Reconciled	247729
The Cromwell Group Inc,	Advertising	\$115.84		\$0.00	\$115.84	Reconciled	247729
Dell Computer	Comp Equip \$500 - \$500	\$374.99		\$0.00	\$374.99	Reconciled	247730
Dell Computer	Comp Equip \$500 - \$500	\$675.02		\$0.00	\$675.02	Reconciled	247730
DHL Express	Postage	\$87.94		\$0.00	\$87.94	Reconciled	247731
E-K Petroleum, LLC	Vehicle Supplies	\$670.60		\$0.00	\$670.60	Reconciled	247732
E-K Petroleum, LLC	Vehicle Supplies	\$1,563.68		\$0.00	\$1,563.68	Reconciled	247732
E-K Petroleum, LLC	Vehicle Supplies	\$2,075.05		\$0.00	\$2,075.05	Reconciled	247732

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ECIDC	Advertising	\$250.00		\$0.00	\$250.00	Reconciled	247733
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	247734
Effingham Chamber of Com	Conf & Meeting Exp	\$440.00		\$0.00	\$440.00	Reconciled	247735
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Reconciled	247736
Fisher Scientific Compan	Instructional Supplies	\$1,366.11		\$0.00	\$1,366.11	Reconciled	247737
Fisher Scientific Compan	Instructional Supplies	\$183.60		\$0.00	\$183.60	Reconciled	247737
Fisher Scientific Compan	Instructional Supplies	\$50.40		\$0.00	\$50.40	Reconciled	247737
Fisher Scientific Compan	Instructional Supplies	\$380.76		\$0.00	\$380.76	Reconciled	247737
Aubrey L. Frank	Travel	\$114.50		\$0.00	\$114.50	Reconciled	247738
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	247739
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Reconciled	247739
Gano Welding Supplies	Instructional Supplies	\$36.75		\$0.00	\$36.75	Reconciled	247739
GP Entertainment	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	247740
Great America Leasing Co	Rental Equipment	\$1,264.60		\$0.00	\$1,264.60	Reconciled	247741

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kenneth Hailey	Travel	\$83.20		\$0.00	\$83.20	Reconciled	247742
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Reconciled	247743
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	247744
JX Enterprise	Rental Equipment	\$2,403.02		\$0.00	\$2,403.02	Reconciled	247745
Kaskaskia College	Interdist Coop-Kaskask	\$48,046.48		\$0.00	\$48,046.48	Reconciled	247746
Dr. Sarah L. Keck	Consultants	\$254.30		\$0.00	\$254.30	Reconciled	247747
Laerdal	Instructional Supplies	\$338.20		\$0.00	\$338.20	Reconciled	247748
Lake Land College Basket	Instructional Supplies	\$92.00		\$0.00	\$92.00	Reconciled	247749
Lake Land College Bookst	Other Supplies	\$2,237.48		\$0.00	\$2,237.48	Reconciled	247750
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Reconciled	247751
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Reconciled	247751
Lake Land College Copy C	Printing	\$6.59		\$0.00	\$6.59	Reconciled	247751
Lake Land College Copy C	Cash Advances	\$5.00		\$0.00	\$5.00	Reconciled	247751
Lake Land College Mail R	Office Supplies	\$20.36		\$0.00	\$20.36	Reconciled	247752

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Mail R	Cash Advances	\$12.03		\$0.00	\$12.03	Reconciled	247752
Lee Enterprises-Central	Advertising	\$222.08		\$0.00	\$222.08	Reconciled	247754
McFarland Steel Supply	Maintenance Supplies	\$8.23		\$0.00	\$8.23	Reconciled	247755
McFarland Steel Supply	Maintenance Supplies	\$9.25		\$0.00	\$9.25	Reconciled	247755
McFarland Steel Supply	Maintenance Supplies	\$259.50		\$0.00	\$259.50	Reconciled	247755
McFarland Steel Supply	Maintenance Supplies	\$340.00		\$0.00	\$340.00	Reconciled	247755
Menards	Instructional Supplies	\$247.95		\$0.00	\$247.95	Reconciled	247756
Menards	Instructional Supplies	\$186.67		\$0.00	\$186.67	Reconciled	247756
Midwest Office Supply	Office Supplies	\$71.58		\$0.00	\$71.58	Reconciled	247758
Midwest Office Supply	Instructional Supplies	\$45.08		\$0.00	\$45.08	Reconciled	247758
Mr. Kevin R. Miller	Travel	\$77.00		\$0.00	\$77.00	Reconciled	247759
Peter K. Miller	Other Payables	\$1,901.00		\$0.00	\$1,901.00	Paid	247760
Morse Driveways	Other Contractual Svs	\$58,575.88		\$0.00	\$58,575.88	Reconciled	247761
Mrs. Ginger M. Murray	Other Payables	\$36.50		\$0.00	\$36.50	Paid	247762

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Contractual Svs	\$275.56		\$0.00	\$275.56	Reconciled	247763
Mr. Gregory C. Nelson	Other	\$139.80		\$0.00	\$139.80	Paid	247764
Neofunds by Neopost	Postage	\$8,126.44		\$0.00	\$8,126.44	Reconciled	247765
The News Gazette	Publications & Dues	\$178.32		\$0.00	\$178.32	Reconciled	247766
Pepsi MidAmerica	Office Supplies	\$86.30		\$0.00	\$86.30	Reconciled	247767
Poland Pontiac Buick	Rental Equipment	\$125.00		\$0.00	\$125.00	Reconciled	247768
Poland Pontiac Buick	Travel	\$1,250.00		\$0.00	\$1,250.00	Reconciled	247768
Poland Pontiac Buick	Travel	\$125.00		\$0.00	\$125.00	Reconciled	247768
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	247769
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	247769
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	247769
Propeller Communications	Marketing and Recruitm	\$11,750.00		\$0.00	\$11,750.00	Reconciled	247770
R P Lumber Co	Instructional Supplies	\$139.71		\$0.00	\$139.71	Reconciled	247771
Reliance Standard Life I	Life Insurance Premium	\$12,538.98		\$0.00	\$12,538.98	Reconciled	247772

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schilling Bros. Inc	Instructional Supplies	\$17.40		\$0.00	\$17.40	Reconciled	247773
Sentinel Circulation	Publications & Dues	\$107.75		\$0.00	\$107.75	Reconciled	247774
Sheridan Food Mart	Instructional Supplies	\$77.83		\$0.00	\$77.83	Reconciled	247775
Spectrum Janitorial	Maintenance Supplies	\$8,398.00		\$0.00	\$8,398.00	Reconciled	247776
Strategic Development In	Consultants	\$780.00		\$0.00	\$780.00	Reconciled	247777
University of Illinois	Publications & Dues	\$4,838.79		\$0.00	\$4,838.79	Reconciled	247779
The Upchurch Group Inc	Site Improvements	\$6,926.10		\$0.00	\$6,926.10	Reconciled	247780
United Parcel Service	Postage	\$77.38		\$0.00	\$77.38	Reconciled	247781
United Parcel Service	Postage	\$95.29		\$0.00	\$95.29	Reconciled	247781
Verizon Wireless	Telephone	\$9.84		\$0.00	\$9.84	Reconciled	247782
Waco	Instructional Supplies	\$1,124.19		\$0.00	\$1,124.19	Reconciled	247783
Woodworkers Supply	Instructional Supplies	\$479.54		\$0.00	\$479.54	Reconciled	247784
Mike Brasher	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	247785
Vance Oliver	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	247786

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lloyd Schreiner	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	247787
Clear Water Service Corp	Water & Sewage	\$19.80		\$0.00	\$19.80	Reconciled	247863
AFLAC	Supplemental Ins/Aflac	\$945.71		\$0.00	\$945.71	Reconciled	247864
Altorfer, Inc	Other Utilities	\$1,806.00		\$0.00	\$1,806.00	Reconciled	247865
Altorfer, Inc	Other Utilities	\$1,806.00		\$0.00	\$1,806.00	Reconciled	247865
Altorfer, Inc	Other Utilities	\$1,806.00		\$0.00	\$1,806.00	Reconciled	247865
Harold S. Bahney	Travel	\$275.52		\$0.00	\$275.52	Reconciled	247866
Barnes Lumber Company	Instructional Supplies	\$905.76		\$0.00	\$905.76	Reconciled	247867
Carquest	Instructional Supplies	\$22.11		\$0.00	\$22.11	Reconciled	247868
Carquest	Instructional Supplies	\$145.00		\$0.00	\$145.00	Reconciled	247868
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	247869
Center for Education and	Office Supplies	\$104.95		\$0.00	\$104.95	Reconciled	247870
Central Restaurant Produ	Equipment \$500 - \$5000	\$10,618.75		\$0.00	\$10,618.75	Reconciled	247871
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	247872

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	\$130.26		\$0.00	\$130.26	Reconciled	247873
Cintas Laundry Service	Maintenance Services	\$694.22		\$0.00	\$694.22	Reconciled	247873
Cintas Laundry Service	Maintenance Services	\$694.22		\$0.00	\$694.22	Reconciled	247873
Mr. Alan R. Clodfelter	Instructional Supplies	\$720.00		\$0.00	\$720.00	Reconciled	247874
Mr. Alan R. Clodfelter	Consultants	\$450.00		\$0.00	\$450.00	Reconciled	247874
Lake Land College	Admin fees	\$6,158.01		\$0.00	\$6,158.01	Reconciled	247875
Lake Land College	Facilities Usage	\$3,397.45		\$0.00	\$3,397.45	Reconciled	247875
Mr. David A. Cox	Out of District Travel	\$602.50		\$0.00	\$602.50	Reconciled	247876
CTB/McGraw-Hill LLC	Instructional Supplies	\$1,125.00		\$0.00	\$1,125.00	Reconciled	247877
Dave Ramsey FPU	Equipment \$500 - \$5000	\$413.95		\$0.00	\$413.95	Paid	247878
Mr. Scott C. Drone-Silve	Travel	\$84.00		\$0.00	\$84.00	Paid	247879
Mrs. Lisa S. Earp	Travel	\$75.00		\$0.00	\$75.00	Reconciled	247880
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	247881
Aubrey L. Frank	Travel	\$245.00		\$0.00	\$245.00	Reconciled	247882

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$71.05		\$0.00	\$71.05	Reconciled	247883
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	247884
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Reconciled	247884
Global Industrial	Instructional Supplies	\$1,242.05		\$0.00	\$1,242.05	Reconciled	247885
Global Industrial	Instructional Supplies	\$76.42		\$0.00	\$76.42	Reconciled	247885
Global Industrial	Instructional Supplies	\$149.41		\$0.00	\$149.41	Reconciled	247885
Grainger	Equipment \$500 - \$5000	\$1,032.30		\$0.00	\$1,032.30	Paid	247886
Great Lakes Higher Educa	Garnishments	\$332.21		\$0.00	\$332.21	Reconciled	247887
Hagg Press	Instructional Supplies	\$116.95		\$0.00	\$116.95	Reconciled	247888
Harolds Cleaners	Other Supplies	\$120.00		\$0.00	\$120.00	Reconciled	247889
Hummerts International	Instructional Supplies	\$1,481.30		\$0.00	\$1,481.30	Reconciled	247890
Illinois Federation of T	Union Dues	\$8,125.32		\$0.00	\$8,125.32	Reconciled	247891
Illinois State Board of	NonGov Gifts, Grants,	\$3,002.00		\$0.00	\$3,002.00	Reconciled	247892
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Reconciled	247893

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$92.25		\$0.00	\$92.25	Reconciled	247894
ILMO Products Company	Maintenance Services	\$46.50		\$0.00	\$46.50	Reconciled	247894
International Society of	Equipment \$500 - \$5000	\$613.01		\$0.00	\$613.01	Reconciled	247895
Jist Publishing	Equipment \$500 - \$5000	\$865.70		\$0.00	\$865.70	Reconciled	247896
Ms. Jacqueline S. Joines	Out of District Travel	\$327.50		\$0.00	\$327.50	Reconciled	247897
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Reconciled	247898
Kallie E. Koester	Travel	\$10.00		\$0.00	\$10.00	Paid	247899
Lake Land College Automo	Vehicle Supplies	\$419.09		\$0.00	\$419.09	Reconciled	247900
Lake Land College Mail R	Cash Advances	\$18.83		\$0.00	\$18.83	Reconciled	247901
Lake Land College Phone	Postage	\$57.50		\$0.00	\$57.50	Reconciled	247902
Lake Land College Phone	Postage	\$57.55		\$0.00	\$57.55	Reconciled	247902
Lake Land College Phone	Instructional Supplies	\$57.55		\$0.00	\$57.55	Reconciled	247902
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	247902
Lake Land College Tuitio	Cash Advances	\$113.71		\$0.00	\$113.71	Reconciled	247903

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danielle N. Lowry	Conf & Meeting Exp	\$12.50		\$0.00	\$12.50	Paid	247904
Mediacom	Maintenance Services	\$181.35		\$0.00	\$181.35	Reconciled	247905
Mediacom	Maintenance Services	\$202.10		\$0.00	\$202.10	Reconciled	247905
Mediacom	Maintenance Services	\$273.40		\$0.00	\$273.40	Reconciled	247905
Midwest Office Supply	Equipment \$500 - \$5000	\$2,423.11		\$0.00	\$2,423.11	Reconciled	247906
Midwest Office Supply	Equipment \$500 - \$5000	\$537.97		\$0.00	\$537.97	Reconciled	247906
Midwest Office Supply	Office Supplies	\$13.82		\$0.00	\$13.82	Reconciled	247906
Mirion Technologies Inc	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	247907
Napa	Equipment \$500 - \$5000	\$1,607.93		\$0.00	\$1,607.93	Reconciled	247908
Napa	Equipment \$500 - \$5000	\$3,095.13		\$0.00	\$3,095.13	Reconciled	247908
O'Reilly Auto Parts	Equipment \$500 - \$5000	\$3,905.52		\$0.00	\$3,905.52	Reconciled	247909
Pana Community School Di	Installment Payments	\$3,750.00		\$0.00	\$3,750.00	Paid	247910
Patterson Dental Supply	Instructional Supplies	\$27.90		\$0.00	\$27.90	Paid	247911
Patterson Dental Supply	Instructional Supplies	\$104.45		\$0.00	\$104.45	Paid	247911

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$74.85		\$0.00	\$74.85	Paid	247911
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	247912
PrintCo Printing	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	247912
R P Lumber	Instructional Supplies	\$624.40		\$0.00	\$624.40	Reconciled	247913
Braddi N. Reed	Travel	\$70.49		\$0.00	\$70.49	Paid	247914
William D. Richey	Travel	\$17.00		\$0.00	\$17.00	Paid	247915
Robbins,Schwartz,Nichola	Legal Services	\$15,287.10		\$0.00	\$15,287.10	Reconciled	247916
Rotary Club of Mattoon	Publications & Dues	\$113.00		\$0.00	\$113.00	Paid	247917
Safety-Kleen	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	247918
Sarah Bush Lincoln Healt	Instructional Supplies	\$360.00		\$0.00	\$360.00	Paid	247919
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	247920
Paula S. Smith	Travel	\$198.00		\$0.00	\$198.00	Reconciled	247921
Paula S. Smith	Travel	\$160.00		\$0.00	\$160.00	Reconciled	247921
Mr. Terry R. Smith	Consultants	\$6,885.00		\$0.00	\$6,885.00	Reconciled	247922

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Shirley O. Splittst	Other	\$45.00		\$0.00	\$45.00	Reconciled	247923
Strategic Development In	Consultants	\$1,500.00		\$0.00	\$1,500.00	Reconciled	247924
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Reconciled	247925
Wells Fargo Financial Le	Rental Equipment	\$1,147.26		\$0.00	\$1,147.26	Reconciled	247926
WXEF	Radio Advertising	\$2,404.50		\$0.00	\$2,404.50	Reconciled	247927
Paul Fowler	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247928
Greg Ramey	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247929
CDWG	Purchases for Resale	\$102.32		\$0.00	\$102.32	Paid	247934
CDWG	Purchases for Resale	\$1,944.08		\$0.00	\$1,944.08	Paid	247934
Cengage Learning	New Textbook Purchases	\$4,678.68		\$0.00	\$4,678.68	Paid	247935
Cengage Learning	New Textbook Purchases	\$951.01		\$0.00	\$951.01	Paid	247935
Cengage Learning	New Textbook Purchases	\$3,641.71		\$0.00	\$3,641.71	Paid	247935
Cengage Learning	New Textbook Purchases	\$11,193.50		\$0.00	\$11,193.50	Paid	247935
Cengage Learning	Purchases for Resale	\$2,066.07		\$0.00	\$2,066.07	Paid	247935

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$2,595.88		\$0.00	\$2,595.88	Paid	247935
Cengage Learning	Purchases for Resale	\$189.01		\$0.00	\$189.01	Paid	247935
Cengage Learning	New Textbook Purchases	\$2,636.62		\$0.00	\$2,636.62	Paid	247935
Cengage Learning	New Textbook Purchases	\$3,251.54		\$0.00	\$3,251.54	Paid	247935
Cengage Learning	New Textbook Purchases	\$233.61		\$0.00	\$233.61	Paid	247935
Cengage Learning	New Textbook Purchases	\$56.80		\$0.00	\$56.80	Paid	247935
Cengage Learning	New Textbook Purchases	\$9,813.50		\$0.00	\$9,813.50	Paid	247935
Cengage Learning	New Textbook Purchases	\$3,693.81		\$0.00	\$3,693.81	Paid	247935
Cengage Learning	New Textbook Purchases	\$27,367.20	\$760.20	\$0.00	\$26,607.00	Paid	247935
Cengage Learning	New Textbook Purchases	\$1,726.29		\$0.00	\$1,726.29	Paid	247935
Cengage Learning	New Textbook Purchases	\$281.11		\$0.00	\$281.11	Paid	247935
Cengage Learning	New Textbook Purchases	\$1,649.54		\$0.00	\$1,649.54	Paid	247935
Cengage Learning	Freight charges	\$11.46		\$0.00	\$11.46	Paid	247935
Cengage Learning	Purchases for Resale	\$20,655.30		\$0.00	\$20,655.30	Paid	247935

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$3,515.75		\$0.00	\$3,515.75	Paid	247935
Cengage Learning	New Textbook Purchases	\$24,200.00		\$0.00	\$24,200.00	Paid	247935
Cengage Learning	New Textbook Purchases		\$573.75	\$0.00	(\$573.75)	Paid	247935
Cengage Learning	New Textbook Purchases	\$62.40		\$0.00	\$62.40	Paid	247935
Carquest	Instructional Supplies	\$24.89	\$20.74	\$0.00	\$4.15	Paid	247936
Fun Enterprises, Inc.	Other Contractual Svs	\$2,700.00		\$0.00	\$2,700.00	Paid	247937
Lake Land College Automo	Other Supplies	\$448.00		\$0.00	\$448.00	Reconciled	247938
Lake Land College Tuitio	Miscellaneous Revenue	\$2,137.78		\$0.00	\$2,137.78	Paid	247939
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	247940
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	247941
Watts Copy System	Rental Equipment	\$487.57		\$0.00	\$487.57	Paid	247942
A T & T	Other Utilities	\$110.00		\$0.00	\$110.00	Paid	247943
Mr. Galen L. Altman	Travel	\$533.00		\$0.00	\$533.00	Paid	247944
Baker & Taylor Inc	Books & Binding Costs	\$1,335.00		\$0.00	\$1,335.00	Paid	247945

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$209.25		\$0.00	\$209.25	Paid	247946
Ms. Lisa G. Bluhm	Travel	\$44.33		\$0.00	\$44.33	Paid	247947
Christa M. Borries	Travel	\$127.00		\$0.00	\$127.00	Paid	247948
BSN Sports Inc.	Other Supplies	\$396.11		\$0.00	\$396.11	Paid	247949
BSN Sports Inc.	Other Supplies	\$98.00		\$0.00	\$98.00	Paid	247949
BSN Sports Inc.	Other Supplies	\$72.00		\$0.00	\$72.00	Paid	247949
BSN Sports Inc.	Other Supplies	\$162.61		\$0.00	\$162.61	Paid	247949
BSN Sports Inc.	Other Supplies	\$2,062.50		\$0.00	\$2,062.50	Paid	247949
Dr. Jonathan B. Bullock	Travel	\$16.70		\$0.00	\$16.70	Paid	247950
Mr. Fredrick J. Carlen	WDC-common area maint	\$225.00		\$0.00	\$225.00	Paid	247951
Kimberly J. Casey	Other Payables	\$10.00		\$0.00	\$10.00	Paid	247952
CCIC	Prepaid Insurance	\$471,190.25		\$0.00	\$471,190.25	Paid	247953
Charleston Stone Company	Other	\$847.31		\$0.00	\$847.31	Paid	247954
Cintas Laundry Service	Maintenance Services	\$688.30		\$0.00	\$688.30	Paid	247955

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$664.46		\$0.00	\$664.46	Paid	247956
Brittany M. Cloe	Other Payables	\$62.55		\$0.00	\$62.55	Paid	247957
CoAEMSP	Instructional Service	\$3,200.00		\$0.00	\$3,200.00	Paid	247958
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	247959
Ms. Kathleen M. Daughert	Travel	\$251.10		\$0.00	\$251.10	Paid	247960
Dept of Veteran's Affair	Dept of Ed	\$115.30		\$0.00	\$115.30	Paid	247961
Mr. Scott C. Drone-Silve	Travel	\$90.60		\$0.00	\$90.60	Paid	247962
E-K Petroleum, LLC	Vehicle Supplies	\$1,265.91		\$0.00	\$1,265.91	Paid	247963
E-K Petroleum, LLC	Vehicle Supplies	\$917.74		\$0.00	\$917.74	Paid	247963
Effingham Chamber of Com	Consultants	\$175.00		\$0.00	\$175.00	Paid	247964
Farm Pride	Other Supplies	\$130.51		\$0.00	\$130.51	Paid	247965
Aubrey L. Frank	Travel	\$80.00		\$0.00	\$80.00	Paid	247966
Frontier	Telephone	\$177.98		\$0.00	\$177.98	Paid	247967
Gano Welding Supplies	Instructional Supplies	\$67.94		\$0.00	\$67.94	Paid	247968

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Malea G. Harney	Travel	\$57.12		\$0.00	\$57.12	Paid	247969
Brooke L. Homann	Travel	\$25.00		\$0.00	\$25.00	Paid	247970
HVAC Excellence	Travel	\$500.00		\$0.00	\$500.00	Paid	247971
IBM Corporation	Other Contractual Svs	\$1,242.00		\$0.00	\$1,242.00	Paid	247972
Illinois State Treasurer	Other Payables	\$3,128.32		\$0.00	\$3,128.32	Paid	247973
ILMO Products Company	Equipment \$500 - \$5000	\$676.00		\$0.00	\$676.00	Paid	247974
ILMO Products Company	Equipment \$500 - \$5000	\$1,004.26		\$0.00	\$1,004.26	Paid	247974
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	247974
Ingram Library Services	Books & Binding Costs	\$196.31		\$0.00	\$196.31	Paid	247975
Ingram Library Services	Books & Binding Costs	\$330.43		\$0.00	\$330.43	Paid	247975
Ingram Library Services	Books & Binding Costs	\$84.56		\$0.00	\$84.56	Paid	247975
Kohl Wholesale	Instructional Supplies	\$584.91		\$0.00	\$584.91	Paid	247976
Kohl Wholesale	Instructional Supplies	\$60.16		\$0.00	\$60.16	Paid	247976
Lake Land Apartments, In	Other	\$6,370.00		\$0.00	\$6,370.00	Paid	247977

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$283.99		\$0.00	\$283.99	Paid	247978
Lake Land College Bookst	Office Supplies	\$61.11		\$0.00	\$61.11	Paid	247978
Lake Land College Copy C	Advertising	\$126.50		\$0.00	\$126.50	Reconciled	247979
Lake Land College Copy C	Printing	\$33.00		\$0.00	\$33.00	Reconciled	247979
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Reconciled	247979
Lake Land College Copy C	Printing	\$3.00		\$0.00	\$3.00	Reconciled	247979
Lake Land College Copy C	Printing	\$88.50		\$0.00	\$88.50	Reconciled	247979
Lake Land College Copy C	Printing	\$350.50		\$0.00	\$350.50	Reconciled	247979
Lake Land College Copy C	Printing	\$148.60		\$0.00	\$148.60	Reconciled	247979
Lake Land College Copy C	Printing	\$742.35		\$0.00	\$742.35	Reconciled	247979
Lake Land College Copy C	Instructional Supplies	\$45.00		\$0.00	\$45.00	Reconciled	247979
Lake Land College Phone	Telephone	\$57.55		\$0.00	\$57.55	Reconciled	247980
Lake Land College Phone	Telephone	\$45.36		\$0.00	\$45.36	Reconciled	247980
Lake Land College Vans	Instructional Supplies	\$352.39		\$0.00	\$352.39	Reconciled	247981

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Fuel Expense	\$508.56		\$0.00	\$508.56	Reconciled	247981
Lake Land College Vans	Travel	\$420.14		\$0.00	\$420.14	Reconciled	247981
Lake Land College Vans	Other Travel/Meeting E	\$194.00		\$0.00	\$194.00	Reconciled	247981
Lake Land College Vans	Out of District Travel	\$134.50		\$0.00	\$134.50	Reconciled	247981
Lake Land College Vans	Conf & Meeting Exp	\$160.00		\$0.00	\$160.00	Reconciled	247981
Lake Land College Vans	Travel	\$15.50		\$0.00	\$15.50	Reconciled	247981
Lake Land College Vans	Travel	\$92.00		\$0.00	\$92.00	Reconciled	247981
Learning Express, LLC	Publications & Dues	\$2,956.00		\$0.00	\$2,956.00	Paid	247982
Mark's My Store	Other	\$5,125.00		\$0.00	\$5,125.00	Paid	247983
Mayhood Properties	Installment Payments	\$121.99		\$0.00	\$121.99	Paid	247984
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	247984
McFarland Steel Supply	Instructional Supplies	\$360.30		\$0.00	\$360.30	Paid	247985
Midwest Mailing & Shippi	Office Supplies	\$229.02		\$0.00	\$229.02	Paid	247986
Midwest Office Supply	Office Supplies	\$675.02		\$0.00	\$675.02	Paid	247987

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nacta Secretary-Treasure	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	247988
National League for Nurs	Publications & Dues	\$1,655.00		\$0.00	\$1,655.00	Paid	247989
Patterson Dental Supply	Instructional Supplies	\$665.20		\$0.00	\$665.20	Paid	247990
PrintCo Printing	Office Supplies	\$80.00		\$0.00	\$80.00	Paid	247991
PrintCo Printing	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	247991
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	247991
PrintCo Printing	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	247991
Amy E. Reiss	Revenue-OnlineShipping	\$18.57		\$0.00	\$18.57	Paid	247992
Ms. Paula L. Rosine	Travel	\$45.45		\$0.00	\$45.45	Paid	247993
Safety-Kleen	Maintenance Services	\$278.79		\$0.00	\$278.79	Paid	247994
Schoolcraft Publishing	Equipment \$500 - \$5000	\$1,011.64		\$0.00	\$1,011.64	Paid	247995
Spectrum Screen Graphics	Instructional Supplies	\$28.00		\$0.00	\$28.00	Paid	247996
Strategic Development In	Consultants	\$3,050.00		\$0.00	\$3,050.00	Paid	247997
SURS	Planned Retirement Pay	\$249.41		\$0.00	\$249.41	Paid	247998

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E.J. Brooks Company	Instructional Supplies	\$310.28		\$0.00	\$310.28	Paid	247999
United Cerebral Palsy- L	Other	\$40.00		\$0.00	\$40.00	Paid	248000
United Parcel Service	Postage	\$187.71		\$0.00	\$187.71	Paid	248001
United Parcel Service	Postage	\$96.42		\$0.00	\$96.42	Paid	248001
Mr. Timothy L. Van Dyke	Travel	\$28.50		\$0.00	\$28.50	Paid	248002
Verizon Wireless	Telephone	\$986.31		\$0.00	\$986.31	Paid	248003
Verizon Wireless	Telephone	\$37.26		\$0.00	\$37.26	Paid	248003
Wash Wagon	Other Supplies	\$400.00		\$0.00	\$400.00	Paid	248005
Wells Fargo Financial Le	Rental Equipment	\$1,841.64		\$0.00	\$1,841.64	Paid	248006
Woodworkers Supply	Instructional Supplies	\$994.38		\$0.00	\$994.38	Paid	248007
Lenny Bruns	Consultants	\$160.00		\$0.00	\$160.00	Paid	248113
Herbert Burnett	Consultants	\$75.00		\$0.00	\$75.00	Paid	248114
Demetrius Carr	Consultants	\$75.00		\$0.00	\$75.00	Paid	248115
Joe Cross	Consultants	\$75.00		\$0.00	\$75.00	Paid	248116

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody Crum	Consultants	\$160.00		\$0.00	\$160.00	Paid	248117
Vincent Cunningham	Consultants	\$75.00		\$0.00	\$75.00	Paid	248118
Lyndon Goodly	Consultants	\$75.00		\$0.00	\$75.00	Paid	248119
Gary Gustafson	Consultants	\$160.00		\$0.00	\$160.00	Paid	248120
Gary Hamilton	Consultants	\$160.00		\$0.00	\$160.00	Paid	248121
Bobby Hoggard	Consultants	\$75.00		\$0.00	\$75.00	Paid	248122
Michael Ingram	Consultants	\$160.00		\$0.00	\$160.00	Paid	248123
Kenneth Jordan	Consultants	\$160.00		\$0.00	\$160.00	Paid	248124
Eric Lowe	Consultants	\$160.00		\$0.00	\$160.00	Paid	248125
Kimera Seward	Consultants	\$75.00		\$0.00	\$75.00	Paid	248126
SURS	Planned Retirement Pay	\$4,640.70		\$0.00	\$4,640.70	Paid	248127
Rod Taylor	Consultants	\$160.00		\$0.00	\$160.00	Paid	248128
John Towns	Consultants	\$75.00		\$0.00	\$75.00	Paid	248129
Sheldon Tuner	Consultants	\$75.00		\$0.00	\$75.00	Paid	248130

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark Winters	Consultants	\$160.00		\$0.00	\$160.00	Paid	248131
April R. Byard	Travel	\$130.00		\$0.00	\$130.00	Paid	E001647
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	E001649
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001649
Winnielee J. Fanta	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Paid	E001649
Sheri D. Feast	Other Payables	\$117.56		\$0.00	\$117.56	Paid	E001649
Ms. Pamela S. French	Travel	\$206.50		\$0.00	\$206.50	Paid	E001649
Ms. Diana J. Glosser	Consultants	\$1,500.00		\$0.00	\$1,500.00	Paid	E001649
Toby A. Gordon	Conf & Meeting Exp	\$103.50		\$0.00	\$103.50	Paid	E001649
Samuel W. Guyette	Travel	\$94.00		\$0.00	\$94.00	Paid	E001650
Mr. Aaron R. Hacker	Travel	\$190.00		\$0.00	\$190.00	Paid	E001650
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$810.00		\$0.00	\$810.00	Paid	E001650
Leslie A. Partlow	Travel	\$189.50		\$0.00	\$189.50	Paid	E001650
Teresa S. Plummer	Travel	\$621.00		\$0.00	\$621.00	Paid	E001650

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kristina S. Reider	Travel	\$182.00		\$0.00	\$182.00	Paid	E001650
Ray Rieck	Travel	\$100.10		\$0.00	\$100.10	Paid	E001650
Ray Rieck	Travel	\$472.00		\$0.00	\$472.00	Paid	E001650
Mr. Zachary T. Stuart	Recruiting	\$58.70		\$0.00	\$58.70	Paid	E001650
Ms. Sharon K. Uphoff	Travel	\$163.00		\$0.00	\$163.00	Paid	E001650
C.E.F.S.Wia Program	Accts Payable Vendors	\$170,000.00		\$0.00	\$170,000.00	Paid	E001650
CIM Technology Solutions	Comp Equip \$500 - \$500	\$2,205.00		\$0.00	\$2,205.00	Paid	E001651
D to Z Sports	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	E001651
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001651
Harrelson Plumbing and H	Maintenance Services	\$575.00		\$0.00	\$575.00	Paid	E001651
Harrelson Plumbing and H	Maintenance Services	\$889.45		\$0.00	\$889.45	Paid	E001651
Harrelson Plumbing and H	Maintenance Services	\$1,365.43		\$0.00	\$1,365.43	Paid	E001651
Hawn's Lock and Key	Maintenance Services	\$505.00		\$0.00	\$505.00	Paid	E001651
Kaskaskia Broadcasting I	Advertising	\$504.00		\$0.00	\$504.00	Paid	E001651

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kone Inc	Maintenance Services	\$496.08		\$0.00	\$496.08	Paid	E001651
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001651
Kone Inc	Maintenance Services	\$400.00		\$0.00	\$400.00	Paid	E001651
NILRC	Library Supplies	\$976.10		\$0.00	\$976.10	Paid	E001651
Quill	Maintenance Services	\$152.99		\$0.00	\$152.99	Paid	E001651
Quill	Office Supplies	\$111.35		\$0.00	\$111.35	Paid	E001651
Quill	Office Supplies	\$99.99		\$0.00	\$99.99	Paid	E001651
Quill	Office Supplies	\$8.09		\$0.00	\$8.09	Paid	E001651
Quill	Office Supplies	\$27.89		\$0.00	\$27.89	Paid	E001651
Quill	Office Supplies	\$56.66		\$0.00	\$56.66	Paid	E001651
Quill	Office Supplies	\$79.19		\$0.00	\$79.19	Paid	E001651
Quill	Office Supplies	\$59.37		\$0.00	\$59.37	Paid	E001651
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Paid	E001652
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001652

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dr. Maria A. Boerngen	Travel	\$53.00		\$0.00	\$53.00	Paid	E001652
Ms. Pamela S. French	Travel	\$213.00		\$0.00	\$213.00	Paid	E001652
Mr. John A. Gentry, SR	Travel	\$47.00		\$0.00	\$47.00	Paid	E001652
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001652
Mrs. Casey J. Harley	Other Travel/Meeting E	\$520.00		\$0.00	\$520.00	Paid	E001652
Mrs. Casey J. Harley	Travel	\$271.00		\$0.00	\$271.00	Paid	E001652
Mrs. Linda R. Kimball	Travel	\$425.00		\$0.00	\$425.00	Paid	E001652
Erin J. Ledbetter	Conf & Meeting Exp	\$22.00		\$0.00	\$22.00	Paid	E001652
Mr. Brian E. Madlem	Travel	\$107.72		\$0.00	\$107.72	Paid	E001652
Ms. Cindy Phipps	Travel	\$25.00		\$0.00	\$25.00	Paid	E001653
Mr. Kerwyn P. Stoll	Travel	\$78.43		\$0.00	\$78.43	Paid	E001653
Mr. Kerwyn P. Stoll	Travel	\$511.51		\$0.00	\$511.51	Paid	E001653
Christine A. Strohl	Travel	\$221.00		\$0.00	\$221.00	Paid	E001653
Mr. Zachary T. Stuart	Recruiting	\$100.74		\$0.00	\$100.74	Paid	E001653

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Linda M. Von Behren	Travel	\$246.00		\$0.00	\$246.00	Paid	E001653
C.E.F.S.Wia Program	Accts Payable Vendors	\$197,000.00		\$0.00	\$197,000.00	Paid	E001653
CIM Technology Solutions	Office Supplies	\$1,099.00		\$0.00	\$1,099.00	Paid	E001653
CTS - Control Technology	Site Improvements	\$116,100.50		\$0.00	\$116,100.50	Paid	E001653
Direct Energy Business	Electricity	\$3,185.63		\$0.00	\$3,185.63	Paid	E001653
Doehring, Winders & Comp	Audit Services	\$50,000.00		\$0.00	\$50,000.00	Paid	E001653
Fox River Foods	Instructional Supplies	\$1,599.43		\$0.00	\$1,599.43	Paid	E001654
Gilson's Enterprises Inc	Instructional Supplies	\$508.00		\$0.00	\$508.00	Paid	E001654
Harrelson Plumbing and H	Maintenance Services	\$95.00		\$0.00	\$95.00	Paid	E001654
Harrelson Plumbing and H	Maintenance Services	\$234.97		\$0.00	\$234.97	Paid	E001654
Harrelson Plumbing and H	Maintenance Services	\$181.16		\$0.00	\$181.16	Paid	E001654
Nadler Electrical Contra	Maintenance Services	\$834.25		\$0.00	\$834.25	Paid	E001654
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001654
National Safety Council	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	E001654

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$6,817.22		\$0.00	\$6,817.22	Paid	E001654
NILRC	Publications & Dues	\$9,393.73		\$0.00	\$9,393.73	Paid	E001654
NILRC	Publications & Dues	\$5,997.71		\$0.00	\$5,997.71	Paid	E001654
NILRC	Publications & Dues	\$4,606.32		\$0.00	\$4,606.32	Paid	E001654
Pagliacci's Catering	Conf & Meeting Exp	\$117.00		\$0.00	\$117.00	Paid	E001654
Pagliacci's Catering	Conf & Meeting Exp	\$130.00		\$0.00	\$130.00	Paid	E001654
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001657
Eric D. Boerngen	Travel	\$280.00		\$0.00	\$280.00	Paid	E001657
Ms. Pamela S. French	Travel	\$152.50		\$0.00	\$152.50	Paid	E001657
Ms. Martha T. Mioux	Travel	\$132.00		\$0.00	\$132.00	Paid	E001657
Ms. Martha T. Mioux	Travel	\$272.50		\$0.00	\$272.50	Paid	E001657
Kory S. Stone	Office Supplies	\$236.00		\$0.00	\$236.00	Paid	E001657
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E001657
Cengage Learning	Equipment \$500 - \$5000	\$1,588.14		\$0.00	\$1,588.14	Paid	E001657

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$69,925.14		\$0.00	\$69,925.14	Paid	E001658
CTS - Control Technology	Site Improvements	\$110,000.00		\$0.00	\$110,000.00	Paid	E001658
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001658
Harrelson Plumbing and H	Maintenance Services	\$95.00		\$0.00	\$95.00	Paid	E001658
Harrelson Plumbing and H	Maintenance Services	\$81.85		\$0.00	\$81.85	Paid	E001658
Harrelson Plumbing and H	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E001658
Jedco Sales Inc	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	E001658
Jedco Sales Inc	Instructional Supplies	\$930.00		\$0.00	\$930.00	Paid	E001658
Jedco Sales Inc	Printing	\$212.27		\$0.00	\$212.27	Paid	E001658
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001658
Lake Land College Founda	Foundation	\$619.21		\$0.00	\$619.21	Paid	E001658
LLC Paraprofessional Uni	Union Dues	\$823.50		\$0.00	\$823.50	Paid	E001658
LLC Custodial Associatio	Union Dues	\$740.00		\$0.00	\$740.00	Paid	E001658
Quill	Instructional Supplies	\$1,567.24		\$0.00	\$1,567.24	Paid	E001658

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Instructional Supplies	\$17.76		\$0.00	\$17.76	Paid	E001658
Quill	Equipment \$500 - \$5000	\$224.99		\$0.00	\$224.99	Paid	E001659
Quill	Instructional Supplies	\$154.32		\$0.00	\$154.32	Paid	E001659
Quill	Instructional Supplies	\$16.18		\$0.00	\$16.18	Paid	E001659
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001659
Mr. John L. Bennett	Travel	\$109.50		\$0.00	\$109.50	Paid	E001659
Ms. Pamela S. French	Travel	\$201.00		\$0.00	\$201.00	Paid	E001659
Matthew D. Gillenwater	Travel	\$147.51		\$0.00	\$147.51	Paid	E001659
Mr. Aaron R. Hacker	Travel	\$90.00		\$0.00	\$90.00	Paid	E001659
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001659
Miss Desiree D. Overstre	Travel	\$240.00		\$0.00	\$240.00	Paid	E001659
Jamie L. Peters	Conf & Meeting Exp	\$88.00		\$0.00	\$88.00	Paid	E001659
Mr. Zachary T. Stuart	Recruiting	\$39.21		\$0.00	\$39.21	Paid	E001659
Ms. Linda M. Von Behren	Travel	\$673.74		\$0.00	\$673.74	Paid	E001660

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2014 TO PERIOD ENDING: NOVEMBER 30, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Equipment \$500 - \$5000	\$736.83		\$0.00	\$736.83	Paid	E001660
Gilson's Enterprises Inc	Instructional Supplies	\$1,240.54		\$0.00	\$1,240.54	Paid	E001660
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$736.87		\$0.00	\$736.87	Paid	E001660
Industrial Services of I	Instructional Supplies	\$68.40		\$0.00	\$68.40	Paid	E001660
Iowa Lakes Community Col	Installment Payments	\$5,112.00		\$0.00	\$5,112.00	Paid	E001660
Nadler Electrical Contra	Instructional Equipmen	\$1,400.00		\$0.00	\$1,400.00	Paid	E001660
NILRC	Publications & Dues	\$7,691.25		\$0.00	\$7,691.25	Paid	E001660
Timecentre,Inc	Maintenance Supplies	\$556.20		\$0.00	\$556.20	Paid	E001660
Watts Copy Systems	Instructional Supplies	\$153.37		\$0.00	\$153.37	Paid	E001660
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001666
		\$2,273,405.18	\$2,652.42	\$0.00	\$2,270,752.76		
<i>Student Receivable</i>		\$215,078.30	\$0.00	\$0.00	\$215,078.30		
Total		\$2,488,483.48	\$2,652.42	\$0.00	\$2,485,831.06		