

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alvin and Company	Purchases for Resale	\$1,464.60		\$0.00	\$1,464.60	Paid	245964
American Medical Associa	New Textbook Purchases	\$739.60		\$0.00	\$739.60	Paid	245965
Books of Discovery	Purchases for Resale	\$96.05		\$0.00	\$96.05	Paid	245966
CDWG	Purchases for Resale	\$114.84		\$0.00	\$114.84	Paid	245967
Cengage Learning	New Textbook Purchases	\$483.91		\$0.00	\$483.91	Paid	245968
Cengage Learning	Purchases for Resale	\$3,584.07		\$0.00	\$3,584.07	Paid	245968
Cengage Learning	Purchases for Resale	\$6,208.75		\$0.00	\$6,208.75	Paid	245968
Cengage Learning	New Textbook Purchases	\$4,208.78		\$0.00	\$4,208.78	Paid	245968
Cengage Learning	New Textbook Purchases	\$768.64		\$0.00	\$768.64	Paid	245968
Cengage Learning	New Textbook Purchases	\$1,396.47		\$0.00	\$1,396.47	Paid	245968
Cengage Learning	Purchases for Resale	\$2,359.88		\$0.00	\$2,359.88	Paid	245968
Cengage Learning	Purchases for Resale	\$129.41		\$0.00	\$129.41	Paid	245968
Cengage Learning	Purchases for Resale	\$336.81		\$0.00	\$336.81	Paid	245968
Cengage Learning	New Textbook Purchases	\$78,352.75		\$0.00	\$78,352.75	Paid	245968

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Cengage Learning	New Textbook Purchases		\$13,550.00	\$0.00	(\$13,550.00)	Paid	245968
Cengage Learning	New Textbook Purchases	\$5,337.79		\$0.00	\$5,337.79	Paid	245968
Cengage Learning	New Textbook Purchases	\$9,243.35		\$0.00	\$9,243.35	Paid	245968
Cengage Learning	New Textbook Purchases	\$7,394.34		\$0.00	\$7,394.34	Paid	245968
Cengage Learning	Purchases for Resale	\$947.27		\$0.00	\$947.27	Paid	245968
Cengage Learning	Purchases for Resale	\$1,626.13		\$0.00	\$1,626.13	Paid	245968
College House	Purchases for Resale	\$756.00		\$0.00	\$756.00	Paid	245969
College House	Purchases for Resale	\$274.00		\$0.00	\$274.00	Paid	245969
College House	Purchases for Resale		\$11.00	\$0.00	(\$11.00)	Paid	245969
College House	Purchases for Resale	\$1,332.70		\$0.00	\$1,332.70	Paid	245969
College House	Purchases for Resale	\$456.00		\$0.00	\$456.00	Paid	245969
College House	Purchases for Resale	\$725.60		\$0.00	\$725.60	Paid	245969
College House	Purchases for Resale	\$824.00		\$0.00	\$824.00	Paid	245969
Dentsply North America	New Textbook Purchases	\$2,964.00		\$0.00	\$2,964.00	Paid	245970

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Dermalogica, Inc	Purchases for Resale	\$1,555.20		\$0.00	\$1,555.20	Paid	245971
DH Methods of Education,	Purchases for Resale	\$1,190.00		\$0.00	\$1,190.00	Paid	245972
Elsevier	New Textbook Purchases	\$244.49		\$0.00	\$244.49	Paid	245973
Elsevier	Purchases for Resale	\$452.51		\$0.00	\$452.51	Paid	245973
Elsevier	Purchases for Resale	\$27,920.42		\$0.00	\$27,920.42	Paid	245973
Elsevier	Purchases for Resale	\$763.80		\$0.00	\$763.80	Paid	245973
Elsevier	Purchases for Resale	\$1,227.38		\$0.00	\$1,227.38	Paid	245973
EMC/Paradigm Publishing	New Textbook Purchases	\$681.45		\$0.00	\$681.45	Paid	245974
EMC/Paradigm Publishing	Purchases for Resale	\$1,263.60		\$0.00	\$1,263.60	Paid	245974
EMC/Paradigm Publishing	Purchases for Resale	\$1,215.00		\$0.00	\$1,215.00	Paid	245974
EMC/Paradigm Publishing	Purchases for Resale		\$534.60	\$0.00	(\$534.60)	Paid	245974
Enviropak, LLC	Purchases for Resale	\$1,922.90		\$0.00	\$1,922.90	Paid	245975
Follett Higher Education	New Textbook Purchases	\$94.75		\$0.00	\$94.75	Paid	245976
Follett Higher Education	New Textbook Purchases	\$346.44		\$0.00	\$346.44	Paid	245976

VOUCHER SUMMARY REPORT

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$360.00		\$0.00	\$360.00	Paid	245976
Goodheart-Willcox Publis	New Textbook Purchases	\$211.69		\$0.00	\$211.69	Paid	245977
Goodheart-Willcox Publis	Purchases for Resale	\$620.49		\$0.00	\$620.49	Paid	245977
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$8,914.66		\$0.00	\$8,914.66	Paid	245978
Know-Wear	Purchases for Resale	\$995.13		\$0.00	\$995.13	Paid	245979
Krames Staywell, LLC	Purchases for Resale	\$828.91		\$0.00	\$828.91	Paid	245980
Marianna Industries	Purchases for Resale	\$5,298.84		\$0.00	\$5,298.84	Paid	245981
MBS Textbook Exchange In	New Textbook Purchases	\$1,958.25		\$0.00	\$1,958.25	Paid	245982
MBS Textbook Exchange In	New Textbook Purchases	\$109.25		\$0.00	\$109.25	Paid	245982
McGraw-Hill Global Educa	Purchases for Resale	\$2,250.00		\$0.00	\$2,250.00	Paid	245983
McGraw-Hill Global Educa	Purchases for Resale	\$978.00		\$0.00	\$978.00	Paid	245983
McGraw-Hill Global Educa	New Textbook Purchases	\$22,937.50		\$0.00	\$22,937.50	Paid	245983
Nacscorp	Purchases for Resale	\$558.31		\$0.00	\$558.31	Paid	245984
Nebraska Book Company	New Textbook Purchases	\$764.75		\$0.00	\$764.75	Paid	245985

VOUCHER SUMMARY REPORT

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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		\$139.95	\$0.00	(\$139.95)	Paid	245989
Pivot Point Internationa	Purchases for Resale	\$8,811.30		\$0.00	\$8,811.30	Paid	245990
R & D Specialty Company,	Purchases for Resale	\$454.44		\$0.00	\$454.44	Paid	245991
Schoolcraft Publishing	New Textbook Purchases	\$530.85		\$0.00	\$530.85	Paid	245992
Sterling Pen Co	Purchases for Resale	\$74.85		\$0.00	\$74.85	Paid	245993
Sterling Pen Co	Purchases for Resale	\$104.70		\$0.00	\$104.70	Paid	245993
Supreme School Supply Co	Purchases for Resale	\$62.59		\$0.00	\$62.59	Paid	245994
Universal Companies, Inc	Purchases for Resale	\$631.41		\$0.00	\$631.41	Paid	245995
W.W. Norton & Company In	New Textbook Purchases	\$4,800.00		\$0.00	\$4,800.00	Paid	245996
Sidney Finkel	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	246003
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	246004
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	246005
Altamont News Banner Inc	Special promotions	\$9.98		\$0.00	\$9.98	Paid	246006
Altamont Veterinary Clin	Other Contractual Svs	\$96.60		\$0.00	\$96.60	Paid	246007

VOUCHER SUMMARY REPORT

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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	\$842.95		\$0.00	\$842.95	Paid	246008
Beecher City Journal	Special promotions	\$88.50		\$0.00	\$88.50	Paid	246009
Bethalto Public Library	Books & Binding Costs	\$26.00		\$0.00	\$26.00	Paid	246010
Carle Clinic Association	Consultants	\$832.00		\$0.00	\$832.00	Paid	246011
Mr. Fredrick J. Carlen	WDC-common area mainte	\$234.00		\$0.00	\$234.00	Paid	246012
Cintas Laundry Service	Maintenance Services	\$696.02		\$0.00	\$696.02	Paid	246013
Cintas Laundry Service	Maintenance Services	\$696.02		\$0.00	\$696.02	Paid	246013
City of Mattoon	Water & Sewage	\$4,875.38		\$0.00	\$4,875.38	Paid	246014
City of Mattoon	Water & Sewage	\$92.57		\$0.00	\$92.57	Paid	246014
Clear Water Service Corp	Water & Sewage	\$2.80		\$0.00	\$2.80	Paid	246015
Mr. Alan R. Clodfelter	Consultants	\$5,780.00		\$0.00	\$5,780.00	Paid	246016
Mr. Alan R. Clodfelter	Travel	\$224.00		\$0.00	\$224.00	Paid	246016
CoAEMSP	Instructional Supplies	\$170.00		\$0.00	\$170.00	Paid	246017
Consolidated Communicati	Telephone	\$8,695.31		\$0.00	\$8,695.31	Paid	246018

VOUCHER SUMMARY REPORT

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$14.03		\$0.00	\$14.03	Paid	246018
CornerStone Media	Special promotions	\$24.00		\$0.00	\$24.00	Paid	246019
The Cromwell Group Inc,	Special promotions	\$84.00		\$0.00	\$84.00	Paid	246020
Crown Equipment Corporat	Maintenance Supplies	\$72.00		\$0.00	\$72.00	Paid	246021
Data Reproductions	Printing	\$12,638.00		\$0.00	\$12,638.00	Paid	246022
Dept of Veterand Affairs	Dept of Ed	\$4,455.38		\$0.00	\$4,455.38	Paid	246023
DHL Express	Postage	\$104.56		\$0.00	\$104.56	Paid	246024
Mr. Scott C. Drone-Silve	Travel	\$65.00		\$0.00	\$65.00	Paid	246025
E-K Petroleum, LLC	Vehicle Supplies	\$1,343.62		\$0.00	\$1,343.62	Paid	246026
Effingham Daily News	Special promotions	\$50.00		\$0.00	\$50.00	Paid	246027
Effingham and Teutopolis	Special promotions	\$50.00		\$0.00	\$50.00	Paid	246028
Effingham and Teutopolis	Special promotions	\$50.00		\$0.00	\$50.00	Paid	246028
Exagrid Systems, Inc	Maintenance Services	\$5,531.07		\$0.00	\$5,531.07	Paid	246029
Farm Pride	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	246030

VOUCHER SUMMARY REPORT

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Pamela S. French	Travel	\$50.00		\$0.00	\$50.00	Paid	246032
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	246033
Great America Leasing Co	Rental Equipment	\$816.32		\$0.00	\$816.32	Paid	246033
The Greenup Press	Special promotions	\$14.00		\$0.00	\$14.00	Paid	246034
Ms. Pat Hemmett	Postage	\$4.27		\$0.00	\$4.27	Paid	246035
Hipskind	Comp Equip \$500 - \$500	\$31,058.00		\$0.00	\$31,058.00	Paid	246036
ICAIA Executive Treasure	Travel	\$240.00		\$0.00	\$240.00	Paid	246037
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	246038
Ingram Library Services	Books & Binding Costs	\$28.36		\$0.00	\$28.36	Paid	246039
JX Enterprise	Rental Equipment	\$757.90		\$0.00	\$757.90	Paid	246040
JX Enterprise	Rental Equipment	\$757.90		\$0.00	\$757.90	Paid	246040
Kiefer Landscaping Inc	Other Contractual Svs	\$490.63		\$0.00	\$490.63	Paid	246041
Kiefer Landscaping Inc	Other Contractual Svs	\$470.63		\$0.00	\$470.63	Paid	246041
Lake Land College Copy C	Printing	\$3,991.39		\$0.00	\$3,991.39	Paid	246042

VOUCHER SUMMARY REPORT

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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	\$628.78		\$0.00	\$628.78	Paid	246042
Lake Land College Copy C	Printing	\$440.68		\$0.00	\$440.68	Paid	246042
Lake Land College Copy C	Printing	\$747.34		\$0.00	\$747.34	Paid	246042
Lake Land College Copy C	Printing	\$301.17		\$0.00	\$301.17	Paid	246042
Lake Land College Copy C	Other Supplies	\$2.10		\$0.00	\$2.10	Paid	246042
Lake Land College Copy C	Printing	\$1,540.25		\$0.00	\$1,540.25	Paid	246042
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	246042
Lake Land College Copy C	Purchases for Resale	\$2,477.43		\$0.00	\$2,477.43	Paid	246042
Lake Land College Copy C	Printing	\$629.03		\$0.00	\$629.03	Paid	246042
Lake Land College Copy C	Printing	\$634.24		\$0.00	\$634.24	Paid	246042
Lake Land College Copy C	Printing	\$37.06		\$0.00	\$37.06	Paid	246042
Lake Land College Founda	Petty Cash Funds	\$500.00		\$0.00	\$500.00	Paid	246043
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	246044
Mark's My Store	Other	\$250.00		\$0.00	\$250.00	Paid	246045

VOUCHER SUMMARY REPORT

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Mattoon Postmaster	Postage	\$220.00		\$0.00	\$220.00	Paid	246046
Mattoon Postmaster	Postage	\$685.00		\$0.00	\$685.00	Paid	246046
MCM Electronics	Instructional Supplies	\$884.99		\$0.00	\$884.99	Paid	246047
MCM Electronics	Instructional Supplies	\$399.00		\$0.00	\$399.00	Paid	246047
Milford District Library	Publications & Dues	\$425.00		\$0.00	\$425.00	Paid	246048
Oakland Independent	Special promotions	\$22.80		\$0.00	\$22.80	Paid	246050
Paris Daily Beacon News	Special promotions	\$45.90		\$0.00	\$45.90	Paid	246051
Paris Daily Beacon News	Subscriptions	\$129.00		\$0.00	\$129.00	Paid	246051
Ramsey News-Journal	Special promotions	\$6.50		\$0.00	\$6.50	Paid	246052
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Paid	246053
Lyle Ridgeway	Maintenance Supplies	\$120.00		\$0.00	\$120.00	Paid	246054
Robbins,Schwartz,Nichola	Legal Services	\$17,227.61		\$0.00	\$17,227.61	Paid	246055
Schilling Bros. Inc	Instructional Supplies	\$343.09		\$0.00	\$343.09	Paid	246056
Shelby County News	Online Advertising	\$201.80		\$0.00	\$201.80	Paid	246057

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Strohm Newspapers	Special promotions	\$48.10		\$0.00	\$48.10	Paid	246058
Sweetwater Sound Inc.	Computer Supp <\$500	\$429.99		\$0.00	\$429.99	Paid	246059
Teutopolis Press	Special promotions	\$26.28		\$0.00	\$26.28	Paid	246060
Toledo Democrat	Special promotions	\$19.00		\$0.00	\$19.00	Paid	246061
United Parcel Service	Postage	\$116.06		\$0.00	\$116.06	Paid	246062
United Parcel Service	Postage	\$328.46		\$0.00	\$328.46	Paid	246062
United Parcel Service	Postage	\$356.01		\$0.00	\$356.01	Paid	246062
United Parcel Service	Postage	\$330.31		\$0.00	\$330.31	Paid	246062
Ms. Ramona J. Wise	Travel	\$120.00		\$0.00	\$120.00	Paid	246063
Ms. Patsy S. Wurl	Postage	\$1.89		\$0.00	\$1.89	Paid	246064
Ms. Patsy S. Wurl	Travel	\$69.00		\$0.00	\$69.00	Paid	246064
Accreditation Commission	Conf & Meeting Exp	\$7,515.00		\$0.00	\$7,515.00	Paid	246067
Accreditation Commission	Instructional Supplies	\$3,825.00		\$0.00	\$3,825.00	Paid	246067
Advanced Disposal	Refuse Disposal	\$1,571.65		\$0.00	\$1,571.65	Paid	246068

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Advanced Disposal	Refuse Disposal	\$123.49		\$0.00	\$123.49	Paid	246068
Advanced Disposal	Refuse Disposal	\$1,271.90		\$0.00	\$1,271.90	Paid	246068
Altamont Overhead Door	Maintenance Supplies	\$70.00		\$0.00	\$70.00	Paid	246069
Amsterdam	Consultants	\$1,582.22		\$0.00	\$1,582.22	Paid	246070
Autobody Toolmart	Instructional Supplies	\$1,195.92		\$0.00	\$1,195.92	Paid	246071
Ball Horticultural Compa	Instructional Supplies	\$39.82		\$0.00	\$39.82	Paid	246072
Lauren N. Bogle	Other Payables	\$229.60		\$0.00	\$229.60	Paid	246073
Brumleve Industries Inc	Maintenance Services	\$300.00		\$0.00	\$300.00	Paid	246074
BSN Sports Inc.	Other Supplies	\$1,454.00		\$0.00	\$1,454.00	Paid	246075
BSN Sports Inc.	Other Supplies	\$137.71		\$0.00	\$137.71	Paid	246075
BSN Sports Inc.	Other Supplies	\$133.07		\$0.00	\$133.07	Paid	246075
Carquest	Instructional Supplies	\$28.82		\$0.00	\$28.82	Paid	246076
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	246077
Cintas Laundry Service	Instructional Supplies	\$130.26		\$0.00	\$130.26	Paid	246078

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Clark County Treasurer a	Installment Payments	\$4,655.48		\$0.00	\$4,655.48	Paid	246079
Lake Land College	Admin fees	\$20,293.22		\$0.00	\$20,293.22	Paid	246080
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Paid	246080
Lake Land College	Rental Facilities	\$2,051.94		\$0.00	\$2,051.94	Paid	246080
Communications Revolving	Other Utilities	\$226.67		\$0.00	\$226.67	Paid	246081
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Paid	246081
Crawford Company	Instructional Equipmen	\$167,985.90		\$0.00	\$167,985.90	Paid	246082
Crisman and Associates	Other	\$5,520.00		\$0.00	\$5,520.00	Paid	246083
The Cromwell Group Inc,	Advertising	\$28.96		\$0.00	\$28.96	Paid	246084
The Cromwell Group Inc,	Advertising	\$60.84		\$0.00	\$60.84	Paid	246084
Da-Com	Rental Equipment	\$201.97		\$0.00	\$201.97	Paid	246085
E-K Petroleum, LLC	Vehicle Supplies	\$1,386.70		\$0.00	\$1,386.70	Paid	246086
E-K Petroleum, LLC	Vehicle Supplies	\$1,454.77		\$0.00	\$1,454.77	Paid	246086
Education to Go	Consultants	\$390.00		\$0.00	\$390.00	Paid	246087

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Effingham Wind Solar Pow	Other Contractual Svs	\$1,279.41		\$0.00	\$1,279.41	Paid	246088
The Floor Show Inc	Other Equipment	\$9,863.25		\$0.00	\$9,863.25	Paid	246089
Aubrey L. Frank	Travel	\$86.50		\$0.00	\$86.50	Paid	246091
Ms. Pamela S. French	Travel	\$42.00		\$0.00	\$42.00	Paid	246092
Ms. Pamela S. French	Travel	\$103.00		\$0.00	\$103.00	Paid	246092
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	246093
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	246093
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	246093
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	246093
Gano Welding Supplies	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	246093
Grainger	Maintenance Services	\$111.56		\$0.00	\$111.56	Paid	246094
Great Lakes Higher Educa	Garnishments	\$174.03		\$0.00	\$174.03	Paid	246095
Stacey M. Hakman	Travel	\$50.00		\$0.00	\$50.00	Paid	246096
Mr. Paul H. Hanley	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Paid	246097

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harland Technology Servi	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	246098
IGA	Instructional Supplies	\$47.16		\$0.00	\$47.16	Paid	246099
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	246100
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	246100
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	246101
Journal Gazette/Times Co	Publications & Dues	\$81.38		\$0.00	\$81.38	Paid	246102
Journal Gazette/Times Co	Publications & Dues	\$80.04		\$0.00	\$80.04	Paid	246102
Kohl Wholesale	Instructional Supplies	\$903.15		\$0.00	\$903.15	Paid	246103
Kohl Wholesale	Instructional Supplies	\$90.25		\$0.00	\$90.25	Paid	246103
Lake Land College Bookst	Office Supplies	\$15.79		\$0.00	\$15.79	Paid	246104
Lake Land College Bookst	Instructional Supplies	\$5.02		\$0.00	\$5.02	Paid	246104
Lake Land College Bookst	Instructional Supplies	\$16.74		\$0.00	\$16.74	Paid	246104
Lake Land College Subway	Conf & Meeting Exp	\$447.31		\$0.00	\$447.31	Paid	246105
Lake Land College Tuitio	Cash Advances	\$106.07		\$0.00	\$106.07	Paid	246106

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Miscellaneous Revenue	\$4.00		\$0.00	\$4.00	Paid	246106
Tianna L. Love	Purchases for Resale	\$82.04		\$0.00	\$82.04	Paid	246107
MARTIN'S IGA Plus	Office Supplies	\$49.76		\$0.00	\$49.76	Paid	246108
Mattoon Chamber of Comme	Travel	\$100.00		\$0.00	\$100.00	Paid	246109
MCKAY Auto Parts	Instructional Supplies	\$394.39		\$0.00	\$394.39	Paid	246110
Menards	Instructional Supplies	\$91.87		\$0.00	\$91.87	Paid	246111
Menards	Instructional Supplies	\$248.01		\$0.00	\$248.01	Paid	246111
Abigail P. Micklautz	Purchases for Resale	\$16.00		\$0.00	\$16.00	Paid	246112
Morgan Plumbing & Heatin	Other Contractual Svs	\$917.85		\$0.00	\$917.85	Paid	246113
National Fastpitch Coach	Recruiting	\$70.00		\$0.00	\$70.00	Paid	246114
Nelnet Business Solution	Other Contractual Svs	\$327.46		\$0.00	\$327.46	Paid	246116
Russell W. Neu	Travel	\$267.56		\$0.00	\$267.56	Paid	246117
New Readers Press	Instructional Supplies	\$1,520.40		\$0.00	\$1,520.40	Paid	246118
NOEL-LEVITZ Inc	Instructional Supplies	\$1,751.40		\$0.00	\$1,751.40	Paid	246119

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Leah N. Oathout	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	246120
Patterson Dental Supply	Instructional Supplies	\$289.00		\$0.00	\$289.00	Paid	246121
Pepsi MidAmerica	Maintenance Supplies	\$558.00		\$0.00	\$558.00	Paid	246122
Perry County Marketplace	Instructional Supplies	\$103.91		\$0.00	\$103.91	Paid	246123
PrintCo Printing	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	246124
PrintCo Printing	Office Supplies	\$120.00		\$0.00	\$120.00	Paid	246124
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	246124
PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	246124
R P Lumber Co	Instructional Supplies	\$196.88		\$0.00	\$196.88	Paid	246125
Anthony D. Reinhart	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	246126
Reliance Standard Life I	Life Insurance Premium	\$12,334.49		\$0.00	\$12,334.49	Paid	246127
Sarah Bush Lincoln Healt	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Paid	246128
Schilling Bros. Inc	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	246129
Schoolcraft Publishing	Instructional Supplies	\$65.23		\$0.00	\$65.23	Paid	246130

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby Electric Cooperat	Telephone	\$59.95		\$0.00	\$59.95	Paid	246131
Isaac T. Smith	Purchases for Resale	\$3.42		\$0.00	\$3.42	Paid	246132
Roger D. Smith, Jr.	Purchases for Resale	\$59.62		\$0.00	\$59.62	Paid	246133
Mr. Terry R. Smith	Consultants	\$680.00		\$0.00	\$680.00	Paid	246134
South Side Lumber	Instructional Supplies	\$1,488.84		\$0.00	\$1,488.84	Paid	246135
Strategic Development In	Consultants	\$1,780.00		\$0.00	\$1,780.00	Paid	246136
Tabco Business Forms Inc	Instructional Supplies	\$41.06		\$0.00	\$41.06	Paid	246137
Terminix	Maintenance Services	\$1,100.72		\$0.00	\$1,100.72	Paid	246138
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	246138
Versatech	Consultants	\$5,025.00		\$0.00	\$5,025.00	Paid	246139
Butler University	Consultants	\$150.00		\$0.00	\$150.00	Paid	246140
Mark's My Store	Other	\$100.00		\$0.00	\$100.00	Paid	246141
Mr. Nathan Courtney	Other Travel/Meeting E	\$280.00		\$0.00	\$280.00	Paid	246142
Ms. Jacqueline S. Joines	Travel	\$228.50		\$0.00	\$228.50	Paid	246143

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land Apartments, In	Other	\$13,765.00		\$0.00	\$13,765.00	Paid	246144
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	246171
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	246172
Arab Termite & Pest Cont	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	247134
AT&T	Telephone	\$59.17		\$0.00	\$59.17	Paid	247135
AT&T	Telephone	\$49.68		\$0.00	\$49.68	Paid	247135
Baker & Taylor Inc	Books & Binding Costs	\$930.32		\$0.00	\$930.32	Paid	247136
Ms. Vivian L. Bales	Travel	\$34.00		\$0.00	\$34.00	Paid	247137
BSN Sports Inc.	Other Supplies	\$387.50		\$0.00	\$387.50	Paid	247138
BSN Sports Inc.	Other Supplies	\$4,022.00		\$0.00	\$4,022.00	Paid	247138
BSN Sports Inc.	Other Supplies	\$1,250.00		\$0.00	\$1,250.00	Paid	247138
Business Partner	Other	\$4,475.00		\$0.00	\$4,475.00	Paid	247139
Mr. Fredrick J. Carlen	WDC-common area mainte	\$234.00		\$0.00	\$234.00	Paid	247140
Cintas Laundry Service	Maintenance Services	\$702.93		\$0.00	\$702.93	Paid	247141

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	\$497.04		\$0.00	\$497.04	Paid	247141
Cintas Laundry Service	Maintenance Services	\$752.72		\$0.00	\$752.72	Paid	247141
Cintas Laundry Service	Maintenance Services	\$696.02		\$0.00	\$696.02	Paid	247141
City of Effingham Water	Water & Sewage	\$303.24		\$0.00	\$303.24	Paid	247142
Lake Land College	Admin fees	\$5,780.58		\$0.00	\$5,780.58	Paid	247143
Crisman and Associates	Other	\$3,960.00		\$0.00	\$3,960.00	Paid	247144
The Cromwell Group of II	Radio Advertising	\$931.00		\$0.00	\$931.00	Paid	247145
The Cromwell Group of II	Radio Advertising	\$590.00		\$0.00	\$590.00	Paid	247145
The Cromwell Group of II	Radio Advertising	\$413.00		\$0.00	\$413.00	Paid	247145
The Cromwell Group Inc,	Advertising	\$86.88		\$0.00	\$86.88	Paid	247146
The Cromwell Group Inc,	Advertising	\$378.96		\$0.00	\$378.96	Paid	247146
The Cromwell Group Inc,	Radio Advertising	\$600.00		\$0.00	\$600.00	Paid	247146
The Cromwell Group Inc,	Radio Advertising	\$815.00		\$0.00	\$815.00	Paid	247146
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Paid	247147

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$4,281.25		\$0.00	\$4,281.25	Paid	247148
Davis-Houk	Maintenance Services	\$360.55		\$0.00	\$360.55	Paid	247148
Lee Enterprises - Centra	Publications & Dues	\$233.89		\$0.00	\$233.89	Paid	247149
Des Moines Area Cmty Col	Consultants	\$125.00		\$0.00	\$125.00	Paid	247150
Diesel Speed Repair Inc.	Maintenance Services	\$46.11		\$0.00	\$46.11	Paid	247151
Effingham Daily News	Newspaper advertising	\$466.85		\$0.00	\$466.85	Paid	247152
Fifth Third Bank	Fifth Third Credit Car	\$105,860.77		\$0.00	\$105,860.77	Paid	247153
Aubrey L. Frank	Travel	\$25.00		\$0.00	\$25.00	Paid	247154
Frontier	Telephone	\$0.07		\$0.00	\$0.07	Paid	247155
Frontier	Telephone	\$139.42		\$0.00	\$139.42	Paid	247155
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	247156
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	247156
Getinge	Maintenance Services	\$3,868.00		\$0.00	\$3,868.00	Paid	247157
GovConnection, Inc.	Office Supplies	\$23.47		\$0.00	\$23.47	Paid	247158

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wesley M. Gray	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	247159
Great America Leasing Co	Rental Equipment	\$1,565.92		\$0.00	\$1,565.92	Paid	247160
Il Comm College Presiden	Publications & Dues	\$3,250.00		\$0.00	\$3,250.00	Paid	247161
ILMO Products Company	Instructional Supplies	\$1,589.65		\$0.00	\$1,589.65	Paid	247162
Ingram Library Services	Books & Binding Costs	\$361.14		\$0.00	\$361.14	Paid	247163
Integrity Fitness	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	247164
Journal Gazette/Times Co	Newspaper advertising	\$45.20		\$0.00	\$45.20	Paid	247165
Journal Gazette/Times Co	Newspaper advertising	\$346.44		\$0.00	\$346.44	Paid	247165
Kiefer Landscaping Inc	Other Contractual Svs	\$662.45		\$0.00	\$662.45	Paid	247166
Lake Land College Bookst	Instructional Supplies	\$6.00		\$0.00	\$6.00	Paid	247167
Lake Land College Bookst	Instructional Supplies	\$25.60		\$0.00	\$25.60	Paid	247167
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Paid	247167
Lake Land College Copy C	Instructional Supplies	\$475.50		\$0.00	\$475.50	Paid	247168
Lake Land College Copy C	Employee Recognition	\$14.40		\$0.00	\$14.40	Paid	247168

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$447.95		\$0.00	\$447.95	Paid	247168
Lake Land College Copy C	Printing	\$31.25		\$0.00	\$31.25	Paid	247168
Lake Land College Copy C	Printing	\$639.67		\$0.00	\$639.67	Paid	247168
Lake Land College Copy C	Printing	\$620.60		\$0.00	\$620.60	Paid	247168
Lake Land College Copy C	Printing	\$835.35		\$0.00	\$835.35	Paid	247168
Lake Land College Copy C	Printing	\$36.26		\$0.00	\$36.26	Paid	247168
Lake Land College Copy C	Printing	\$280.00		\$0.00	\$280.00	Paid	247168
Lake Land College Copy C	Printing	\$351.47		\$0.00	\$351.47	Paid	247168
Lake Land College Copy C	Printing	\$876.13		\$0.00	\$876.13	Paid	247168
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	247168
Lake Land College Copy C	Printing	\$196.35		\$0.00	\$196.35	Paid	247168
Lake Land College Copy C	Printing	\$68.40		\$0.00	\$68.40	Paid	247168
Lake Land College Copy C	Printing	\$334.00		\$0.00	\$334.00	Paid	247168
Lake Land College Copy C	Printing	\$200.33		\$0.00	\$200.33	Paid	247168

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$76.50		\$0.00	\$76.50	Paid	247168
Lake Land College Copy C	Printing	\$0.50		\$0.00	\$0.50	Paid	247168
Lake Land College Copy C	Printing	\$107.20		\$0.00	\$107.20	Paid	247168
Lake Land College Copy C	Printing	\$38.00		\$0.00	\$38.00	Paid	247168
Lake Land College Subway	Conf & Meeting Exp	\$50.70		\$0.00	\$50.70	Paid	247169
Lake Land College Vans	Other Travel/Meeting E	\$135.50		\$0.00	\$135.50	Paid	247170
Lake Land College Vans	Other Travel/Meeting E	\$194.00		\$0.00	\$194.00	Paid	247170
Lake Land College Vans	Out of District Travel	\$356.00		\$0.00	\$356.00	Paid	247170
Lorenz Wholesale	Maintenance Supplies	\$5,198.00		\$0.00	\$5,198.00	Paid	247171
Martin's IGA	Board Meeting Expense	\$124.30		\$0.00	\$124.30	Paid	247172
New Readers Press	Instructional Supplies	\$2,737.50		\$0.00	\$2,737.50	Paid	247173
Nexadental	Instructional Supplies	\$300.51		\$0.00	\$300.51	Paid	247174
Amber L. Niebrugge	Cash Advances	\$200.00		\$0.00	\$200.00	Paid	247175
Official Payments Corpor	Other Contractual Svs	\$3,036.94		\$0.00	\$3,036.94	Paid	247176

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Official Payments Corpor	Other Contractual Svs	\$9,498.72		\$0.00	\$9,498.72	Paid	247176
Official Payments Corpor	Other Contractual Svs	\$2,255.39		\$0.00	\$2,255.39	Paid	247176
Official Payments Corpor	Other Contractual Svs	\$4,946.34		\$0.00	\$4,946.34	Paid	247176
Official Payments Corpor	Other Contractual Svs	\$5,096.16		\$0.00	\$5,096.16	Paid	247176
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Paid	247177
Parkland College	Chargeback / Contractu	\$306.00		\$0.00	\$306.00	Paid	247178
Patterson Dental Supply	Instructional Supplies	\$51.50		\$0.00	\$51.50	Paid	247179
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	247180
PrintCo Printing	Other	\$10.00		\$0.00	\$10.00	Paid	247180
PrintCo Printing	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	247180
Radio & Television Cente	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	247181
Ramsey News-Journal	Newspaper advertising	\$59.25		\$0.00	\$59.25	Paid	247182
Robbins,Schwartz,Nichola	Legal Services	\$21,092.50		\$0.00	\$21,092.50	Paid	247183
Safety-Kleen	Maintenance Services	\$196.53		\$0.00	\$196.53	Paid	247184

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln Healt	Instructional Service	\$5,932.50		\$0.00	\$5,932.50	Paid	247185
Sargent-Welch	Instructional Supplies	\$192.64		\$0.00	\$192.64	Paid	247186
Sargent-Welch	Instructional Supplies	\$62.88		\$0.00	\$62.88	Paid	247186
Sargent-Welch	Instructional Supplies	\$201.60		\$0.00	\$201.60	Paid	247186
Sargent-Welch	Instructional Supplies	\$1,411.99		\$0.00	\$1,411.99	Paid	247186
Mike Sullivan	Travel	\$231.35		\$0.00	\$231.35	Paid	247187
Terminix	Maintenance Services	\$88.03		\$0.00	\$88.03	Paid	247188
Weber's Jewelry Inc.	Board Meeting Expense	\$67.49		\$0.00	\$67.49	Paid	247189
WEJT	Radio Advertising	\$503.00		\$0.00	\$503.00	Paid	247190
Wmmc	Radio Advertising	\$300.00		\$0.00	\$300.00	Paid	247191
Paul Fowler	Consultants	\$125.00		\$0.00	\$125.00	Paid	247193
Becky Goddard	Consultants	\$125.00		\$0.00	\$125.00	Paid	247194
Lake Land College Copy C	Printing	\$60.94		\$0.00	\$60.94	Paid	247195
Lake Land College Copy C	Printing	\$3,152.38		\$0.00	\$3,152.38	Paid	247195

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	247195
Lake Land College Copy C	Printing	\$254.22		\$0.00	\$254.22	Paid	247195
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	247195
Lake Land College Copy C	Printing	\$2,991.50		\$0.00	\$2,991.50	Paid	247195
Lake Land College Copy C	Other	\$854.64		\$0.00	\$854.64	Paid	247195
Lake Land College Copy C	Printing	\$293.34		\$0.00	\$293.34	Paid	247195
Lake Land College Copy C	Printing	\$17.50		\$0.00	\$17.50	Paid	247195
Lake Land College Copy C	Printing	\$2,743.59		\$0.00	\$2,743.59	Paid	247195
Lake Land College Copy C	Printing	\$66.50		\$0.00	\$66.50	Paid	247195
Lake Land College Copy C	Consultants	\$400.00		\$0.00	\$400.00	Paid	247195
ACT	Instructional Supplies	\$23.00		\$0.00	\$23.00	Paid	247196
AFLAC	Supplemental Ins/Aflac	\$937.44		\$0.00	\$937.44	Paid	247197
Butler Chemical Co Inc	Maintenance Services	\$1,077.44		\$0.00	\$1,077.44	Paid	247198
Carquest	Instructional Supplies	\$145.00		\$0.00	\$145.00	Paid	247199

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carquest	Instructional Supplies	\$7.19		\$0.00	\$7.19	Paid	247199
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	247200
CCIC	Prepaid Insurance	\$482,151.82		\$0.00	\$482,151.82	Paid	247201
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	247202
Cintas Laundry Service	Instructional Supplies	\$130.26		\$0.00	\$130.26	Paid	247203
Comcast Spotlight	TV Advertising	\$1,109.00		\$0.00	\$1,109.00	Paid	247204
Consolidated Communicati	Telephone	\$424.28		\$0.00	\$424.28	Paid	247205
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Paid	247205
Lee Enterprises - Centra	Office Supplies	\$80.04		\$0.00	\$80.04	Paid	247206
Mr. Joseph W. Ethridge	Other	\$220.00		\$0.00	\$220.00	Paid	247207
Aubrey L. Frank	Travel	\$165.00		\$0.00	\$165.00	Paid	247208
Frontier	Telephone	\$177.81		\$0.00	\$177.81	Paid	247209
Gano Welding Supplies	Instructional Supplies	\$165.05		\$0.00	\$165.05	Paid	247210
Great Lakes Higher Educa	Garnishments	\$332.20		\$0.00	\$332.20	Paid	247211

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark Harris	Other Supplies	\$338.00		\$0.00	\$338.00	Paid	247212
John C. Heider	Consultants	\$275.27		\$0.00	\$275.27	Paid	247213
Houghton Mifflin	Instructional Supplies	\$385.70		\$0.00	\$385.70	Paid	247214
James R. Hull	Travel	\$559.00		\$0.00	\$559.00	Paid	247215
IACCAI	Instructional Supplies	\$330.00		\$0.00	\$330.00	Paid	247216
IACCAI	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	247216
Illinois Central College	Consultants	\$100.00		\$0.00	\$100.00	Paid	247217
Illinois Federation of T	Union Dues	\$8,125.32		\$0.00	\$8,125.32	Paid	247218
Illinois State Universit	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	247219
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	247220
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	247221
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	247222
Iowa State University	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	247223
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	247224

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karl Williams, Inc	Maintenance Services	\$120.00		\$0.00	\$120.00	Paid	247225
Christina M. Kramer	Travel	\$68.99		\$0.00	\$68.99	Paid	247226
Lake Land Apartments, In	Other	\$6,795.00		\$0.00	\$6,795.00	Paid	247227
Lake Land College Bookst	Office Supplies	\$32.17		\$0.00	\$32.17	Paid	247228
Lake Land College Copy C	Cash Advances	\$23.83		\$0.00	\$23.83	Paid	247229
Lake Land College Founda	Foundation	\$1,182.59		\$0.00	\$1,182.59	Paid	247230
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	247231
Lake Land College Phone	Other Materials & Supp	\$38.09		\$0.00	\$38.09	Paid	247231
Lake Land College Phone	Instructional Supplies	\$57.55		\$0.00	\$57.55	Paid	247231
Lake Land College Tuitio	Cash Advances	\$115.76		\$0.00	\$115.76	Paid	247232
Mark's My Store	Other	\$5,135.00		\$0.00	\$5,135.00	Paid	247233
Mattoon Golf and County	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Paid	247234
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Paid	247235
Midwest Office Supply	Instructional Supplies	\$115.83		\$0.00	\$115.83	Paid	247236

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Association of	Consultants	\$360.00		\$0.00	\$360.00	Paid	247238
Nixon Insurance Agency	General Insurance	\$1,007.00		\$0.00	\$1,007.00	Paid	247240
Official Payments Corpor	C.C. Settlement	\$7,450.40		\$0.00	\$7,450.40	Paid	247241
Pals Electric, Inc	Maintenance Services	\$850.00		\$0.00	\$850.00	Paid	247242
PrintCo Printing	Other	\$10.00		\$0.00	\$10.00	Paid	247243
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	247243
PrintCo Printing	Printing	\$50.00		\$0.00	\$50.00	Paid	247243
PrintCo Printing	Printing	\$10.00		\$0.00	\$10.00	Paid	247243
PrintCo Printing	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	247243
Miss Shirley O. Splittst	Other	\$60.00		\$0.00	\$60.00	Paid	247244
United Parcel Service	Postage	\$443.34		\$0.00	\$443.34	Paid	247246
United Parcel Service	Postage	\$314.77		\$0.00	\$314.77	Paid	247246
Watts Copy System	Rental Equipment	\$600.00		\$0.00	\$600.00	Paid	247247
Weiu/ Cc Digital Tv Digi	TV Advertising	\$500.00		\$0.00	\$500.00	Paid	247248

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Mariah White	Travel	\$515.00		\$0.00	\$515.00	Paid	247249
Brandon M. Young	Travel	\$1,273.44		\$0.00	\$1,273.44	Paid	247250
Eastern Illinois Univers	Other Travel/Meeting E	\$127.80		\$0.00	\$127.80	Paid	247254
TMC Exchange, LLC	Prepaid Truck Loan	\$14,000.00		\$0.00	\$14,000.00	Paid	247256
TMC Exchange, LLC	Prepaid Truck Loan	\$41,000.00		\$0.00	\$41,000.00	Paid	247256
Mrs. Casey J. Harley	Travel	\$160.00		\$0.00	\$160.00	Paid	E001584
Ms. Lori A. Ohnesorge	Travel	\$149.00		\$0.00	\$149.00	Paid	E001584
Bartels Construction, In	Maintenance Services	\$3,500.00		\$0.00	\$3,500.00	Paid	E001584
Burmax Company Inc	Instructional Supplies	\$5.14		\$0.00	\$5.14	Paid	E001584
Burmax Company Inc	Instructional Supplies	\$121.00		\$0.00	\$121.00	Paid	E001584
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E001584
Doehring, Winders & Comp	Other Accts Payable	\$20,000.00		\$0.00	\$20,000.00	Paid	E001584
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001584
Gilson's Enterprises Inc	Instructional Supplies	\$285.26		\$0.00	\$285.26	Paid	E001584

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$115.00		\$0.00	\$115.00	Paid	E001584
Nadler Electrical Contra	Maintenance Services	\$1,465.90		\$0.00	\$1,465.90	Paid	E001585
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001585
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Paid	E001585
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001585
United Graphics, Inc.	Printing	\$14,112.89		\$0.00	\$14,112.89	Paid	E001585
United Graphics, Inc.	Printing	\$78.00		\$0.00	\$78.00	Paid	E001585
United Graphics, Inc.	Printing	\$78.00		\$0.00	\$78.00	Paid	E001585
United Graphics, Inc.	Printing	\$78.00		\$0.00	\$78.00	Paid	E001585
Jessica L. Daugherty	Travel	\$58.00		\$0.00	\$58.00	Paid	E001585
LaCrisha A. Gatton	Purchases for Resale	\$103.97		\$0.00	\$103.97	Paid	E001585
Ms. Angela M. Inman	Travel	\$25.00		\$0.00	\$25.00	Paid	E001585
Ms. Karen S. Kull	Travel	\$206.00		\$0.00	\$206.00	Paid	E001585
Wyatt C. McConchie	Office Supplies	\$560.00		\$0.00	\$560.00	Paid	E001585

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cynthia P. Shupe	Travel	\$230.50		\$0.00	\$230.50	Paid	E001586
Mr. Kerwyn P. Stoll	Travel	\$675.47		\$0.00	\$675.47	Paid	E001586
Kory S. Stone	Office Supplies	\$604.00		\$0.00	\$604.00	Paid	E001586
Brent L. Todd	Travel	\$111.00		\$0.00	\$111.00	Paid	E001586
American Technical Publi	Instructional Supplies	\$1,101.08		\$0.00	\$1,101.08	Paid	E001586
Bushue Human Resources I	Instructional Supplies	\$1,410.00		\$0.00	\$1,410.00	Paid	E001586
Bushue Human Resources I	Consultants	\$419.50		\$0.00	\$419.50	Paid	E001586
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E001586
CDWG	Computer Supp <\$500	\$369.00		\$0.00	\$369.00	Paid	E001586
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E001586
CTS - Control Technology	Site Improvements	\$9,310.50		\$0.00	\$9,310.50	Paid	E001586
CTS - Control Technology	Site Improvements	\$113,140.80		\$0.00	\$113,140.80	Paid	E001586
Dimond Bros Agency	General Insurance	\$372.00		\$0.00	\$372.00	Paid	E001587
Doehring, Winders & Comp	Other Benefits	\$9,400.00		\$0.00	\$9,400.00	Paid	E001587

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Site Improvements	\$2,461.98		\$0.00	\$2,461.98	Paid	E001587
Pagliacci's Catering	Conf & Meeting Exp	\$143.00		\$0.00	\$143.00	Paid	E001587
Pearson Education	Instructional Supplies	\$5,481.20	\$5,065.00	\$0.00	\$416.20	Paid	E001587
Quill	Office Supplies	\$130.42		\$0.00	\$130.42	Paid	E001587
Quill	Office Supplies	\$4.04		\$0.00	\$4.04	Paid	E001587
Quill	Office Supplies	\$150.13		\$0.00	\$150.13	Paid	E001587
Quill	Office Supplies	\$57.47		\$0.00	\$57.47	Paid	E001587
Quill	Instructional Supplies	\$235.81		\$0.00	\$235.81	Paid	E001587
Quill	Instructional Supplies	\$12.99		\$0.00	\$12.99	Paid	E001587
Quill	Instructional Supplies	\$22.49		\$0.00	\$22.49	Paid	E001587
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001587
Watts Copy Systems	Rental Equipment	\$35.17		\$0.00	\$35.17	Paid	E001587
Watts Copy Systems	Rental Equipment	\$46.87		\$0.00	\$46.87	Paid	E001587
Watts Copy Systems	Rental Equipment	\$228.87		\$0.00	\$228.87	Paid	E001587

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eric D. Boerngen	Travel	\$209.50		\$0.00	\$209.50	Paid	E001620
Cathy J. Montgomery	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	E001620
Ms. Peggy S. Strange	Travel	\$376.28		\$0.00	\$376.28	Paid	E001620
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E001620
Carolina Biological	Instructional Supplies	\$42.68		\$0.00	\$42.68	Paid	E001621
Carolina Biological	Instructional Supplies	\$51.93		\$0.00	\$51.93	Paid	E001621
CDWG	Office Supplies	\$1,550.80		\$0.00	\$1,550.80	Paid	E001621
CDWG	Office Supplies	\$448.15		\$0.00	\$448.15	Paid	E001621
CDWG	Maintenance Services	\$40,449.97		\$0.00	\$40,449.97	Paid	E001621
Charleston Chamber of Co	Conf & Meeting Exp	\$560.00		\$0.00	\$560.00	Paid	E001621
Harrelson Plumbing and H	Maintenance Services	\$95.00		\$0.00	\$95.00	Paid	E001621
Harrelson Plumbing and H	Maintenance Services	\$373.08		\$0.00	\$373.08	Paid	E001621
Harrelson Plumbing and H	Maintenance Services	\$3,282.15		\$0.00	\$3,282.15	Paid	E001621
Harrelson Plumbing and H	Other Supplies	\$150.00		\$0.00	\$150.00	Paid	E001621

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Installment Payments	\$126,000.00		\$0.00	\$126,000.00	Paid	E001621
MD Designs	Memorials	\$441.13		\$0.00	\$441.13	Paid	E001621
Nadler Electrical Contra	Other Contingency	\$9,483.68		\$0.00	\$9,483.68	Paid	E001621
Nadler Electrical Contra	Other Contingency	\$8,717.49		\$0.00	\$8,717.49	Paid	E001621
Nadler Electrical Contra	Maintenance Services	\$473.49		\$0.00	\$473.49	Paid	E001621
Quill	Instructional Supplies	\$261.30		\$0.00	\$261.30	Paid	E001621
Quill	Instructional Supplies	\$24.99		\$0.00	\$24.99	Paid	E001621
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001621
Mr. Bradley N. Osborne	Travel	\$555.00		\$0.00	\$555.00	Paid	E001621
Brent L. Todd	Travel	\$45.50		\$0.00	\$45.50	Paid	E001622
Auto Tire and Parts- Nap	Instructional Supplies	\$30.38		\$0.00	\$30.38	Paid	E001622
Bartels Construction, In	Other Contingency	\$875.00		\$0.00	\$875.00	Paid	E001622
Bartels Construction, In	Site Improvements	\$14,360.50		\$0.00	\$14,360.50	Paid	E001622
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001622

VOUCHER SUMMARY REPORT

BEGINNER DATE: OCTOBER 1, 2014 TO ENDING DATE: OCTOBER 31, 2014

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$823.50		\$0.00	\$823.50	Paid	E001622
LLC Custodial Associatio	Union Dues	\$760.00		\$0.00	\$760.00	Paid	E001622
Miller Communications, I	Radio Advertising	\$504.00		\$0.00	\$504.00	Paid	E001622
National Safety Council	Instructional Supplies	\$6,320.04		\$0.00	\$6,320.04	Paid	E001622
Quill	Instructional Supplies	\$159.81		\$0.00	\$159.81	Paid	E001622
Quill	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E001622
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	E001622
Softdocs, Inc.	Maintenance Services	\$2,497.00		\$0.00	\$2,497.00	Paid	E001623
		\$2,203,393.44	\$19,300.55	\$0.00	\$2,184,092.89		
Student Receivables		\$1,604,909.04	\$0.00	\$0.00	\$1,604,909.04		
		\$3,808,302.48	\$19,300.55	\$0.00	\$3,789,001.93		