

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	245699
Advanced Disposal	Refuse Disposal	\$1,455.76		\$0.00	\$1,455.76	Paid	245700
Advanced Disposal	Refuse Disposal	\$597.89		\$0.00	\$597.89	Paid	245700
Advanced Disposal	Refuse Disposal	\$1,251.49		\$0.00	\$1,251.49	Paid	245700
Air Gas	Maintenance Services	\$93.00		\$0.00	\$93.00	Paid	245701
Arthur Area Economic Dev	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	245702
Association of Fundraisi	Travel	\$300.00		\$0.00	\$300.00	Paid	245703
Baker & Taylor Inc	Books & Binding Costs	\$2,622.82		\$0.00	\$2,622.82	Paid	245704
Black Rocket Productions	Consultants	\$420.00		\$0.00	\$420.00	Paid	245705
Black Rocket Productions	Consultants	\$1,920.00		\$0.00	\$1,920.00	Paid	245705
Mr. David A. Budde	Travel	\$130.00		\$0.00	\$130.00	Paid	245706
Mr. David A. Budde	Travel	\$90.00		\$0.00	\$90.00	Paid	245706
City of Mattoon	Maintenance Supplies	\$26.64		\$0.00	\$26.64	Paid	245707
Coles County Emergency C	LEADS/ 911 Dispatch	\$7,654.10		\$0.00	\$7,654.10	Paid	245708

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crawford Company	Instructional Equipmen	\$4,511.70		\$0.00	\$4,511.70	Paid	245709
D to Z Sports	Instructional Supplies	\$135.00		\$0.00	\$135.00	Paid	245710
Jessica L. Daugherty	Travel	\$37.00		\$0.00	\$37.00	Paid	245711
Direct Energy Business	Electricity	\$6,034.25		\$0.00	\$6,034.25	Paid	245712
Mr. Allen E. Drake	Travel	\$201.00		\$0.00	\$201.00	Paid	245713
E-K Petroleum, LLC	Vehicle Supplies	\$1,072.66		\$0.00	\$1,072.66	Paid	245714
E-K Petroleum, LLC	Vehicle Supplies	\$1,363.13		\$0.00	\$1,363.13	Paid	245714
Education to Go	Consultants	\$325.00		\$0.00	\$325.00	Paid	245715
Education to Go	Consultants	\$520.00		\$0.00	\$520.00	Paid	245715
Fifth Third Bank	Fifth Third Credit Car	\$102,722.12		\$0.00	\$102,722.12	Paid	245716
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	245717
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,450.00		\$0.00	\$1,450.00	Paid	245718
Aubrey L. Frank	Travel	\$22.00		\$0.00	\$22.00	Paid	245719
Ms. Pamela S. French	Travel	\$22.00		\$0.00	\$22.00	Paid	245720

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	245721
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	245721
Elhadji Gaye	Travel	\$246.00		\$0.00	\$246.00	Paid	245722
Barbara D. George	Consultants	\$50.00		\$0.00	\$50.00	Paid	245723
Great America Leasing Co	Rental Equipment	\$205.80		\$0.00	\$205.80	Paid	245724
Mr. Aaron R. Hacker	Other	\$162.00		\$0.00	\$162.00	Paid	245725
Mr. Aaron R. Hacker	Other	\$60.00		\$0.00	\$60.00	Paid	245725
Harrelson Plumbing and H	Maintenance Services	\$1,035.35		\$0.00	\$1,035.35	Paid	245726
Miss Tatum M. Hawkins	Travel	\$72.00		\$0.00	\$72.00	Paid	245727
Hogan Grain, Inc	General Insurance	\$8,100.00		\$0.00	\$8,100.00	Paid	245728
Illinois Eastern College	Chargeback / Contractu	\$391.83		\$0.00	\$391.83	Paid	245729
Ingram Library Services	Books & Binding Costs	\$52.18		\$0.00	\$52.18	Paid	245730
Ingram Library Services	Books & Binding Costs	\$51.75		\$0.00	\$51.75	Paid	245730
J & P Park Acquisitions,	Instructional Supplies	\$173.85		\$0.00	\$173.85	Paid	245731

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Journal Gazette/Times Co	Publications & Dues	\$230.53		\$0.00	\$230.53	Paid	245732
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	245733
JX Enterprise	Rental Equipment	\$757.90		\$0.00	\$757.90	Paid	245733
Kirks Inc	Other Accts Payable	\$2,750.00		\$0.00	\$2,750.00	Paid	245734
Lake Land College Bookst	Instructional Supplies	\$21.10		\$0.00	\$21.10	Paid	245735
Lake Land College Bookst	Instructional Supplies	\$43.09		\$0.00	\$43.09	Paid	245735
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	245736
Lake Land College Phone	Postage	\$57.61		\$0.00	\$57.61	Paid	245736
Lake Land College Phone	Postage	\$57.61		\$0.00	\$57.61	Paid	245736
Lake Land College Phone	Telephone	\$57.61		\$0.00	\$57.61	Paid	245736
Lake Land College Tuitio	Other Payables	\$2.25		\$0.00	\$2.25	Paid	245737
Lamar	Other Accts Payable	\$300.00		\$0.00	\$300.00	Paid	245738
Miss Christine J. Lehr	Travel	\$132.16		\$0.00	\$132.16	Paid	245739
Mr. Gary D. Lindley	Travel	\$391.92		\$0.00	\$391.92	Paid	245740

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mayhood Properties	Installment Payments	\$133.56		\$0.00	\$133.56	Paid	245741
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	245741
Midwest Commercial Coati	Site Improvements	\$8,996.40		\$0.00	\$8,996.40	Paid	245742
Midwest Libray Service	Books & Binding Costs	\$61.20		\$0.00	\$61.20	Paid	245743
Ms. Martha T. Mioux	Travel	\$146.00		\$0.00	\$146.00	Paid	245744
Andrew Miskimen	Travel	\$300.00		\$0.00	\$300.00	Paid	245745
Ms. Penny L. Murphy	Travel	\$33.60		\$0.00	\$33.60	Paid	245746
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	245747
National Safety Council	Instructional Supplies	\$395.00		\$0.00	\$395.00	Paid	245747
Niemerg Construction	Maintenance Services	\$2,121.19		\$0.00	\$2,121.19	Paid	245748
Jeffrey G. Oder	Travel	\$367.00		\$0.00	\$367.00	Paid	245749
Patterson Dental Supply	Instructional Supplies	\$92.00		\$0.00	\$92.00	Paid	245750
Patterson Dental Supply	Instructional Supplies	\$38.50		\$0.00	\$38.50	Paid	245750
Patterson Dental Supply	Instructional Supplies	\$475.90		\$0.00	\$475.90	Paid	245750

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$106.35		\$0.00	\$106.35	Paid	245750
Ms. Eva M. Ritchey	Instructional Supplies	\$8.19		\$0.00	\$8.19	Paid	245751
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	245752
Robert's Mini-Storage	Postage	\$45.00		\$0.00	\$45.00	Paid	245752
SkillPath Seminars	Instructional Supplies	\$179.00		\$0.00	\$179.00	Paid	245753
Strategic Development In	Consultants	\$1,235.00		\$0.00	\$1,235.00	Paid	245754
Town & Country Advertisi	Other Accts Payable	\$71.00		\$0.00	\$71.00	Paid	245755
United Parcel Service	Postage	\$182.35		\$0.00	\$182.35	Paid	245756
Watts Copy Systems	Rental Equipment	\$160.54		\$0.00	\$160.54	Paid	245757
Watts Copy Systems	Other Contractual Svs	\$117.88		\$0.00	\$117.88	Paid	245757
Wells Fargo Financial Le	Rental Equipment	\$623.63		\$0.00	\$623.63	Paid	245758
Scott A. Wetherholt	Other Payables	\$9.22		\$0.00	\$9.22	Paid	245759
Wireless Mikes	Office Supplies	\$318.00		\$0.00	\$318.00	Paid	245760
Advanced Disposal	Refuse Disposal	\$1,199.09		\$0.00	\$1,199.09	Paid	245773

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Disposal	Refuse Disposal	\$123.75		\$0.00	\$123.75	Paid	245773
Advanced Disposal	Refuse Disposal	\$1,072.91		\$0.00	\$1,072.91	Paid	245773
Miss Diane J. Anderson	Other	\$108.00		\$0.00	\$108.00	Paid	245774
Arab Termite & Pest Cont	Maintenance Services	\$78.00		\$0.00	\$78.00	Paid	245775
Black Rocket Productions	Consultants	\$360.00		\$0.00	\$360.00	Paid	245776
Christa M. Borries	Travel	\$53.00		\$0.00	\$53.00	Paid	245777
Cds Ofc Technologies	Other Supplies	\$300.00		\$0.00	\$300.00	Paid	245778
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	245779
Cintas Laundry Service	Maintenance Services	\$702.93		\$0.00	\$702.93	Paid	245780
City of Mattoon	Rental Facilities	\$290.00		\$0.00	\$290.00	Paid	245781
Clear Water Service Corp	Water & Sewage	\$36.70		\$0.00	\$36.70	Paid	245782
Commercial Mail Services	Postage	\$1,511.20		\$0.00	\$1,511.20	Paid	245783
Communications Revolving	Maintenance Services	\$1,155.34		\$0.00	\$1,155.34	Paid	245784
Consolidated Communicati	Telephone	\$5.83		\$0.00	\$5.83	Paid	245785

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$7,374.84		\$0.00	\$7,374.84	Paid	245786
Consolidated Communicati	Telephone	\$366.51		\$0.00	\$366.51	Paid	245786
Cornerstone Christian Ac	Miscellaneous Revenue	\$589.25		\$0.00	\$589.25	Paid	245787
Da-Com	Rental Equipment	\$201.97		\$0.00	\$201.97	Paid	245788
Da-Com Corp	Rental Equipment	\$170.17		\$0.00	\$170.17	Paid	245789
Davis-Houk	Maintenance Services	\$1,545.00		\$0.00	\$1,545.00	Paid	245790
E-K Petroleum, LLC	Vehicle Supplies	\$926.98		\$0.00	\$926.98	Paid	245791
E-K Petroleum, LLC	Vehicle Supplies	\$1,423.24		\$0.00	\$1,423.24	Paid	245791
EconoBright Technologies	Maintenance Services	\$1,399.00		\$0.00	\$1,399.00	Paid	245792
Education to Go	Consultants	\$455.00		\$0.00	\$455.00	Paid	245793
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	245794
Great Lakes Higher Educa	Garnishments	\$434.14		\$0.00	\$434.14	Paid	245795
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	245796
Helena Chemical Co.	Other Supplies	\$86.40		\$0.00	\$86.40	Paid	245797

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Helen M. Hendren	Travel	\$57.50		\$0.00	\$57.50	Paid	245798
I D E S	Unemployment	\$9,709.39		\$0.00	\$9,709.39	Paid	245800
Illinois Public Risk Fun	Workers Compensation	\$21,443.00		\$0.00	\$21,443.00	Paid	245801
Illinois State Fire Mars	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	245802
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	245803
ILMO Products Company	Maintenance Services	\$72.00		\$0.00	\$72.00	Paid	245804
Journal Gazette/Times Co	Board Meeting Expense	\$74.68		\$0.00	\$74.68	Paid	245805
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	245806
JX Enterprise	Rental Equipment	\$727.90		\$0.00	\$727.90	Paid	245806
KAMC	Other Materials & Supp	\$230.00		\$0.00	\$230.00	Paid	245807
Christina M. Kramer	New Textbook Purchases	\$98.40		\$0.00	\$98.40	Paid	245808
Kubota Leasing	Other Benefits	\$1,489.26		\$0.00	\$1,489.26	Paid	245809
Lake Land College Copy C	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	245811
Lake Land College Copy C	Printing	\$49.66		\$0.00	\$49.66	Paid	245811

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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	\$75.00		\$0.00	\$75.00	Paid	245811
Lake Land College Copy C	Printing	\$347.50		\$0.00	\$347.50	Paid	245811
Lake Land College Copy C	Printing	\$253.20		\$0.00	\$253.20	Paid	245811
Lake Land College Copy C	Printing	\$187.33		\$0.00	\$187.33	Paid	245811
Lake Land College Copy C	Printing	\$154.75		\$0.00	\$154.75	Paid	245811
Lake Land College Copy C	Printing	\$138.00		\$0.00	\$138.00	Paid	245811
Lake Land College Copy C	Purchases for Resale	\$1,957.85		\$0.00	\$1,957.85	Paid	245811
Lake Land College Copy C	Printing	\$433.10		\$0.00	\$433.10	Paid	245811
Lake Land College Copy C	Printing	\$200.88		\$0.00	\$200.88	Paid	245811
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	245811
Lake Land College Copy C	Printing	\$22.40		\$0.00	\$22.40	Paid	245811
Lake Land College Copy C	Printing	\$799.00		\$0.00	\$799.00	Paid	245811
Lake Land College Copy C	Printing	\$82.25		\$0.00	\$82.25	Paid	245811
Lake Land College Tuitio	Cash Advances	\$205.63		\$0.00	\$205.63	Paid	245812

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other	\$2,180.50		\$0.00	\$2,180.50	Paid	245813
Mediacom	Maintenance Services	\$355.20		\$0.00	\$355.20	Paid	245814
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	245814
Midwest Mailing & Shippi	Office Supplies	\$443.97		\$0.00	\$443.97	Paid	245815
Mr. Kevin R. Miller	Travel	\$202.00		\$0.00	\$202.00	Paid	245816
Mr. Dirk A. Muffler	Travel	\$680.50		\$0.00	\$680.50	Paid	245817
Nebraska Book Company	Maintenance Services	\$7,475.00		\$0.00	\$7,475.00	Paid	245818
Leginska N. Negron	Recruiting	\$358.50		\$0.00	\$358.50	Paid	245819
Nelnet Business Solution	Other Contractual Svs	\$230.37		\$0.00	\$230.37	Paid	245820
Neofunds by Neopost	Postage	\$5,010.00		\$0.00	\$5,010.00	Paid	245821
Nuisance Animal Control	Maintenance Supplies	\$80.00		\$0.00	\$80.00	Paid	245822
Pana City Water Dept	Water & Sewage	\$69.43		\$0.00	\$69.43	Paid	245823
Pana City Water Dept	Water & Sewage	\$69.43		\$0.00	\$69.43	Paid	245823
Parkland College	Travel	\$100.00		\$0.00	\$100.00	Paid	245824

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$35.50		\$0.00	\$35.50	Paid	245825
Patterson Dental Supply	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	245825
Patterson Dental Supply	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	245825
Patterson Dental Supply	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	245825
Patterson Dental Supply	Instructional Supplies	\$339.70		\$0.00	\$339.70	Paid	245825
Patterson Dental Supply	Instructional Supplies	\$65.50		\$0.00	\$65.50	Paid	245825
Reliance Standard Life I	Life Insurance Premium	\$12,872.59		\$0.00	\$12,872.59	Paid	245826
Republic Services #694	Refuse Disposal	\$37.00		\$0.00	\$37.00	Paid	245827
Safety-Kleen	Instructional Supplies	\$604.45		\$0.00	\$604.45	Paid	245828
Safety-Kleen	Instructional Supplies	\$604.45		\$0.00	\$604.45	Paid	245828
Mr. Gerry G. Schlechte	In State Travel--Admin	\$39.00		\$0.00	\$39.00	Paid	245829
Strategic Development In	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	245830
United Parcel Service	Postage	\$184.78		\$0.00	\$184.78	Paid	245831
United Parcel Service	Postage	\$1.51		\$0.00	\$1.51	Paid	245831

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Verizon Wireless	Telephone	\$983.59		\$0.00	\$983.59	Paid	245832
Verizon Wireless	Instructional Supplies	\$83.22		\$0.00	\$83.22	Paid	245832
Ms. Lori A. Walk	Travel	\$212.40		\$0.00	\$212.40	Paid	245833
Mr. Rick A. Watson	Travel	\$379.40		\$0.00	\$379.40	Paid	245834
Wave Graphics	Office Supplies	\$2,948.00		\$0.00	\$2,948.00	Paid	245835
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	245836
Frontier	Telephone	\$139.42		\$0.00	\$139.42	Paid	245837
Frontier	Telephone	\$176.06		\$0.00	\$176.06	Paid	245837
City of Mattoon	Rental Facilities	\$150.00		\$0.00	\$150.00	Paid	245838
City of Mattoon	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	245839
Lake Land College Bookst	Other Supplies	\$78.85		\$0.00	\$78.85	Paid	245840
Lake Land College Bookst	Instructional Supplies	\$33.52		\$0.00	\$33.52	Paid	245840
Lake Land College Petty	Petty Cash Funds	\$2,700.00		\$0.00	\$2,700.00	Paid	245841
AJ Walker Construction	Other Contractual Svs	\$843.00		\$0.00	\$843.00	Paid	245842

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont Veterinary Clin Dr. Nanci Wood-Huels	Other Contractual Svs	\$417.45		\$0.00	\$417.45	Paid	245843
Arthur Area Economic Dev	Other Contractual Svs	\$550.00		\$0.00	\$550.00	Paid	245844
AT&T	Telephone	\$49.68		\$0.00	\$49.68	Paid	245845
Borowiak's IGA	Instructional Supplies	\$97.67		\$0.00	\$97.67	Paid	245846
The Brat Pack	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	245847
BSN Sports Inc.	Other Supplies	\$785.93		\$0.00	\$785.93	Paid	245848
BSN Sports Inc.	Other Supplies	\$1,980.29		\$0.00	\$1,980.29	Paid	245848
Central Illinois Transmi	Other Contractual Svs	\$420.00		\$0.00	\$420.00	Paid	245849
Cintas Laundry Service	Maintenance Services	\$702.19		\$0.00	\$702.19	Paid	245850
City of Mattoon	Water & Sewage	\$119.65		\$0.00	\$119.65	Paid	245851
City of Mattoon	Water & Sewage	\$5,825.06		\$0.00	\$5,825.06	Paid	245851
Coles County Regional Pl	Other Contractual Svs	\$375.00		\$0.00	\$375.00	Paid	245852
College Broadcasters, In	Instructional Service	\$125.00		\$0.00	\$125.00	Paid	245853
Consolidated Communicati	Telephone	\$359.86		\$0.00	\$359.86	Paid	245854

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Corrie Appraisal & Consu	Consultants	\$75.00		\$0.00	\$75.00	Paid	245855
Da-Com Corp	Rental Equipment	\$200.02		\$0.00	\$200.02	Paid	245856
Davis-Houk	Maintenance Services	\$1,840.00		\$0.00	\$1,840.00	Paid	245857
Davis-Houk	Maintenance Services	\$1,842.71		\$0.00	\$1,842.71	Paid	245857
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	245858
Edwards Ready Mix	Other Contractual Svs	\$433.56		\$0.00	\$433.56	Paid	245859
Farm Pride	Other Supplies	\$16.00		\$0.00	\$16.00	Paid	245860
Farmweld Inc.	Other Contractual Svs	\$581.44		\$0.00	\$581.44	Paid	245861
Dianna Tegeler							
Aubrey L. Frank	Travel	\$30.00		\$0.00	\$30.00	Paid	245862
Ms. Pamela S. French	Travel	\$15.00		\$0.00	\$15.00	Paid	245863
Gano Welding Supplies	Maintenance Services	\$21.00		\$0.00	\$21.00	Paid	245864
Gano Welding Supplies	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	245864
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	245864
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	245864

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wesley M. Gray	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	245865
Mr. Joe L. Hanley	Life Insurance Premium	\$135.10		\$0.00	\$135.10	Paid	245866
Holland Energy, LLC	Other Contractual Svs	\$270.00		\$0.00	\$270.00	Paid	245867
Holland Energy, LLC	Other Contractual Svs	\$480.00		\$0.00	\$480.00	Paid	245867
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	245868
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	245869
ILMO Products Company	Maintenance Services	\$63.00		\$0.00	\$63.00	Paid	245870
ILMO Products Company	Maintenance Services	\$46.50		\$0.00	\$46.50	Paid	245870
ILMO Products Company	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	245870
Johnson's Automotive	Other Contractual Svs	\$760.00		\$0.00	\$760.00	Paid	245871
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	245872
Kremer Precision Machine	Other Contractual Svs	\$912.00		\$0.00	\$912.00	Paid	245873
Mr. Bill Krietemeyer	Life Insurance Premium	\$69.25		\$0.00	\$69.25	Paid	245874
Lake Land College Phone	Instructional Supplies	\$57.59		\$0.00	\$57.59	Paid	245875

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$57.59		\$0.00	\$57.59	Paid	245875
Lake Land College Phone	Postage	\$57.59		\$0.00	\$57.59	Paid	245875
Meltwater News Us Inc	Subscriptions	\$1,500.00		\$0.00	\$1,500.00	Paid	245876
Vickie L. Mendenhall	Travel	\$24.50		\$0.00	\$24.50	Paid	245877
Milano & Grunloh Enginee	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	245878
Ms. Penny L. Murphy	Travel	\$117.60		\$0.00	\$117.60	Paid	245879
Patterson Dental Supply	Instructional Supplies	\$130.50		\$0.00	\$130.50	Paid	245880
Safety-Kleen	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	245881
Safety-Kleen	Maintenance Services	\$132.45		\$0.00	\$132.45	Paid	245881
Schilling Bros. Inc	Other Supplies	\$247.51		\$0.00	\$247.51	Paid	245882
Shelby Electric Cooperat	Telephone	\$155.92		\$0.00	\$155.92	Paid	245883
Ms. Donna Sherman	Life Insurance Premium	\$128.30		\$0.00	\$128.30	Paid	245884
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	245885
Sullivan Eye Care	Other Contractual Svs	\$516.25		\$0.00	\$516.25	Paid	245886

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brianna R. Taylor	Travel	\$30.24		\$0.00	\$30.24	Paid	245887
Mr. Timothy L. Van Dyke	Travel	\$77.00		\$0.00	\$77.00	Paid	245888
Mr. Rick A. Watson	Travel	\$75.30		\$0.00	\$75.30	Paid	245891
WindSolar USA, Inc.	Site Improvements	\$831.60		\$0.00	\$831.60	Paid	245892
WindSolar USA, Inc.	Other Equipment	\$26,647.89		\$0.00	\$26,647.89	Paid	245892
The Brat Pack	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	245893
Don Sol Mexican Grill	Office Supplies	\$1,999.50		\$0.00	\$1,999.50	Paid	245894
Fun Enterprises, Inc.	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Paid	245895
Lake Land College Tuitio	Cash Advances	\$206.48		\$0.00	\$206.48	Paid	245897
SURS	Planned Retirement Pay	\$2,085.15		\$0.00	\$2,085.15	Paid	245898
AFLAC	Supplemental Ins/Aflac	\$1,042.59		\$0.00	\$1,042.59	Paid	245899
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Paid	245900
AT&T	Telephone	\$57.57		\$0.00	\$57.57	Paid	245901
Beecher City Journal	Newspaper advertising	\$75.50		\$0.00	\$75.50	Paid	245902

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$182.25		\$0.00	\$182.25	Paid	245903
Benefit Planning Consult	Other Contractual Svs	\$202.50		\$0.00	\$202.50	Paid	245903
Casey Reporter	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	245904
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	245905
CCIC	Prepaid Insurance	\$479,165.35		\$0.00	\$479,165.35	Paid	245906
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	245907
City of Marshall	Electricity	\$581.48		\$0.00	\$581.48	Paid	245908
CoAEMSP	Instructional Supplies	\$1,700.00		\$0.00	\$1,700.00	Paid	245909
CornerStone Media	Newspaper advertising	\$72.00		\$0.00	\$72.00	Paid	245910
CornerStone Media	Newspaper advertising	\$72.00		\$0.00	\$72.00	Paid	245910
Lee Enterprises - Centra	Publications & Dues	\$182.00		\$0.00	\$182.00	Paid	245911
Dept of Veterand Affairs	Dept of Ed	\$347.40		\$0.00	\$347.40	Paid	245912
Diversified Crop Insuran	General Insurance	\$2,115.00		\$0.00	\$2,115.00	Paid	245913
Effingham Daily News	Newspaper advertising	\$1,123.15		\$0.00	\$1,123.15	Paid	245914

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Newspaper advertising	\$610.00		\$0.00	\$610.00	Paid	245914
Effingham Daily News	Subscriptions	\$138.00		\$0.00	\$138.00	Paid	245914
Elsevier	Instructional Supplies	\$1,598.00		\$0.00	\$1,598.00	Paid	245915
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	245916
Farm Pride	Other Payables	\$410.65		\$0.00	\$410.65	Paid	245917
Mr. Gary J. Finch	Other Fixed Charges	\$622.00		\$0.00	\$622.00	Paid	245918
Fire Equipment and Sales	Other Contractual Svs	\$75.75		\$0.00	\$75.75	Paid	245919
Fire Equipment and Sales	Other Contractual Svs	\$73.25		\$0.00	\$73.25	Paid	245919
Aubrey L. Frank	Travel	\$20.00		\$0.00	\$20.00	Paid	245920
Ms. Pamela S. French	Travel	\$26.50		\$0.00	\$26.50	Paid	245921
Gaylord	Library Supplies	\$435.20		\$0.00	\$435.20	Paid	245922
Julie A. Gosnell	Travel	\$72.30		\$0.00	\$72.30	Paid	245923
Great Lakes Higher Educa	Garnishments	\$233.32		\$0.00	\$233.32	Paid	245924
The Greenup Press	Newspaper advertising	\$96.00		\$0.00	\$96.00	Paid	245925

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IACAC	Other Materials & Supp	\$75.00		\$0.00	\$75.00	Paid	245926
Illinois Student Assista	Garnishments	\$191.96		\$0.00	\$191.96	Paid	245927
Ingram Library Services	Books & Binding Costs	\$176.93		\$0.00	\$176.93	Paid	245928
Ingram Library Services	Books & Binding Costs	\$171.58		\$0.00	\$171.58	Paid	245928
Ingram Library Services	Books & Binding Costs	\$24.00		\$0.00	\$24.00	Paid	245928
Journal Gazette/Times Co	Newspaper advertising	\$788.40		\$0.00	\$788.40	Paid	245929
JX Enterprise	Rental Equipment	\$832.90		\$0.00	\$832.90	Paid	245930
Kubota Leasing	Other Benefits	\$424.04		\$0.00	\$424.04	Paid	245931
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	245933
Lake Land College Tuitio	Out of District Tuitio	\$3,207.75		\$0.00	\$3,207.75	Paid	245934
Lorenz Wholesale	Maintenance Supplies	\$8,390.00		\$0.00	\$8,390.00	Paid	245935
Mark's My Store	Other	\$4,990.00		\$0.00	\$4,990.00	Paid	245936
Marshall Advocate	Newspaper advertising	\$146.00		\$0.00	\$146.00	Paid	245937
Midwest Office Supply	Office Supplies	\$63.82		\$0.00	\$63.82	Paid	245938

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Maintenance Services	\$7,475.00		\$0.00	\$7,475.00	Paid	245939
News Progress	Newspaper advertising	\$72.75		\$0.00	\$72.75	Paid	245940
NYATEP	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	245941
Oakland Independent	Subscriptions	\$30.00		\$0.00	\$30.00	Paid	245942
Oakland Independent	Newspaper advertising	\$67.50		\$0.00	\$67.50	Paid	245942
Paris Daily Beacon News	Newspaper advertising	\$68.00		\$0.00	\$68.00	Paid	245943
Pepsi MidAmerica	Maintenance Supplies	\$542.25		\$0.00	\$542.25	Paid	245944
Poland Pontiac Buick	Travel	\$158.80		\$0.00	\$158.80	Paid	245945
Rose-Hulman Institute of	Other Materials & Supp	\$35.00		\$0.00	\$35.00	Paid	245946
Ms. Paula L. Rosine	Travel	\$29.00		\$0.00	\$29.00	Paid	245947
Schindler & Associates,	Advertising	\$140.00		\$0.00	\$140.00	Paid	245948
Schindler & Associates,	Advertising	\$420.00		\$0.00	\$420.00	Paid	245948
Shelbyville Daily Union	Newspaper advertising	\$100.00		\$0.00	\$100.00	Paid	245949
Mr. Zachary T. Stuart	Recruiting	\$54.55		\$0.00	\$54.55	Paid	245950

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$1,951.19		\$0.00	\$1,951.19	Paid	245951
Tabco Business Forms Inc	Printing	\$263.75		\$0.00	\$263.75	Paid	245952
Mr. Jason D. Taylor	Travel	\$144.50		\$0.00	\$144.50	Paid	245953
Teutopolis Press	Newspaper advertising	\$72.00		\$0.00	\$72.00	Paid	245954
Toledo Democrat	Newspaper advertising	\$63.75		\$0.00	\$63.75	Paid	245955
WCIA-TV Nexstar	TV Advertising	\$211.00		\$0.00	\$211.00	Paid	245957
WCIA-TV Nexstar	TV Advertising	\$154.00		\$0.00	\$154.00	Paid	245957
WCIA-TV Nexstar	TV Advertising	\$1,060.00		\$0.00	\$1,060.00	Paid	245957
WindSolar USA, Inc.	Other Equipment	\$2,805.90		\$0.00	\$2,805.90	Paid	245958
Lake Land College Founda	Foundation	\$1,094.25		\$0.00	\$1,094.25	Paid	245959
Verizon Wireless	Telephone	\$1,143.06		\$0.00	\$1,143.06	Paid	245960
Verizon Wireless	Other Payables	\$191.31		\$0.00	\$191.31	Paid	245962
Lake Land College Founda	Office Supplies	\$1,481.12		\$0.00	\$1,481.12	Paid	245963
Eric D. Boerngen	Travel	\$196.00		\$0.00	\$196.00	Paid	E001579

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica L. Daugherty	Travel	\$38.50		\$0.00	\$38.50	Paid	E001579
Mr. Kerwyn P. Stoll	Travel	\$335.15		\$0.00	\$335.15	Paid	E001579
Brent L. Todd	Travel	\$15.00		\$0.00	\$15.00	Paid	E001579
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E001580
First Agency, Inc	General Insurance	\$2,750.00		\$0.00	\$2,750.00	Paid	E001580
Harrelson Plumbing and H	Maintenance Services	\$255.00		\$0.00	\$255.00	Paid	E001580
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E001580
NILRC	Conf & Meeting Exp	\$147.50		\$0.00	\$147.50	Paid	E001580
Red Canyon Systems	Maintenance Services	\$285.00		\$0.00	\$285.00	Paid	E001580
Timecentre, Inc	Maintenance Services	\$1,475.00		\$0.00	\$1,475.00	Paid	E001580
United Graphics, LLC	Other Equipment	\$3,000.00		\$0.00	\$3,000.00	Paid	E001580
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001580
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,000.00		\$0.00	\$80,000.00	Paid	E001580
CTS - Control Technology	Site Improvements	\$8,553.60		\$0.00	\$8,553.60	Paid	E001581

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Bros Agency	General Insurance	\$514.00		\$0.00	\$514.00	Paid	E001581
Hawn's Lock and Key	Maintenance Services	\$63.29		\$0.00	\$63.29	Paid	E001581
Hawn's Lock and Key	Maintenance Services	\$322.00		\$0.00	\$322.00	Paid	E001581
Hawn's Lock and Key	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E001581
Kone Inc	Maintenance Services	\$341.14		\$0.00	\$341.14	Paid	E001581
Nadler Electrical Contra	Site Improvements	\$3,000.00		\$0.00	\$3,000.00	Paid	E001581
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001581
Watts Copy Systems	Rental Equipment	\$55.00		\$0.00	\$55.00	Paid	E001581
Jessica L. Daugherty	Travel	\$34.00		\$0.00	\$34.00	Paid	E001581
Shanti M. Goins	Other Payables	\$4.50		\$0.00	\$4.50	Paid	E001581
Mr. William J. Jackson	Recruiting	\$94.00		\$0.00	\$94.00	Paid	E001582
Trisha A. Keith	Acc Rec Misc	\$10.30		\$0.00	\$10.30	Paid	E001582
Michelle A. Panetti	Conf & Meeting Exp	\$49.50		\$0.00	\$49.50	Paid	E001582
Mrs. Shannon C. Stuemke	Other Travel/Meeting E	\$45.00		\$0.00	\$45.00	Paid	E001582

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Shannon C. Stuemke	Travel	\$64.00		\$0.00	\$64.00	Paid	E001582
Bushue Human Resources I	Consultants	\$558.45		\$0.00	\$558.45	Paid	E001582
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001582
Coles-Moultrie Electric	Electricity	\$66,397.21		\$0.00	\$66,397.21	Paid	E001582
CTS - Control Technology	Site Improvements	\$360,725.40		\$0.00	\$360,725.40	Paid	E001582
Direct Energy Business	Electricity	\$3,182.79		\$0.00	\$3,182.79	Paid	E001582
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001582
Harrelson Plumbing and H	Maintenance Services	\$342.76		\$0.00	\$342.76	Paid	E001583
Harrelson Plumbing and H	Maintenance Services	\$83.80		\$0.00	\$83.80	Paid	E001583
LLC Paraprofessional Uni	Union Dues	\$810.00		\$0.00	\$810.00	Paid	E001583
LLC Custodial Associatio	Union Dues	\$740.00		\$0.00	\$740.00	Paid	E001583
Midstate Collection Solu	Miscellaneous Revenue	\$4,516.24		\$0.00	\$4,516.24	Paid	E001583
NILRC	Publications & Dues	\$179.55		\$0.00	\$179.55	Paid	E001583
R K Dixon	Rental Equipment	\$204.73		\$0.00	\$204.73	Paid	E001583

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylex	Gas	\$610.67		\$0.00	\$610.67	Paid	E001583
Watts Copy Systems	Rental Equipment	\$74.75		\$0.00	\$74.75	Paid	E001583
		<u>\$1,435,372.95</u>	\$0.00	\$0.00	<u>\$1,435,372.95</u>		
<i>Student Receivable</i>		<u>\$4,153.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,153.66</u>		
		<u>\$1,439,526.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,439,526.61</u>		