

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert O'Reilly	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	257171
Advance Auto Parts	Instructional Supplies	\$19.21		\$0.00	\$19.21	Reconciled	257199
AERA	Computer Software	\$591.00		\$0.00	\$591.00	Reconciled	257200
AFLAC	Supplemental Ins/Aflac	\$862.40		\$0.00	\$862.40	Reconciled	257201
James E. Anderson	Other Fixed Charges	\$243.50		\$0.00	\$243.50	Reconciled	257202
Benefit Planning Consult	Other Contractual Svs	\$189.01		\$0.00	\$189.01	Reconciled	257203
Black Rocket Productions	Consultants	\$1,500.00		\$0.00	\$1,500.00	Reconciled	257204
Molly N. Bushue	Travel	\$163.00		\$0.00	\$163.00	Reconciled	257205
Chicago Testing Laborato	Instructional Service	\$14,553.00		\$0.00	\$14,553.00	Reconciled	257206
Chicago Testing Laborato	Rental Facilities	\$14,516.58		\$0.00	\$14,516.58	Reconciled	257206
Cintas Laundry Service	Other Contractual Svs	\$289.32		\$0.00	\$289.32	Reconciled	257207
Cintas Laundry Service	Instructional Supplies	\$148.38		\$0.00	\$148.38	Reconciled	257207
City of Effingham Water	Water & Sewage	\$104.88		\$0.00	\$104.88	Reconciled	257208
City of Marshall	Electricity	\$2,069.68		\$0.00	\$2,069.68	Reconciled	257209

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	257210
Consolidated Communicati	Telephone	\$10.88		\$0.00	\$10.88	Reconciled	257211
Consolidated Communicati	Telephone	\$7,804.37		\$0.00	\$7,804.37	Reconciled	257211
E-K Petroleum, LLC	Vehicle Supplies	\$213.85		\$0.00	\$213.85	Reconciled	257212
E-K Petroleum, LLC	Vehicle Supplies	\$740.34		\$0.00	\$740.34	Reconciled	257212
E-K Petroleum, LLC	Other Utilities	\$1,583.26		\$0.00	\$1,583.26	Reconciled	257212
Effingham Chamber of Com	Travel	\$110.00		\$0.00	\$110.00	Reconciled	257213
Fire Equipment and Sales	Maintenance Services	\$1,063.00		\$0.00	\$1,063.00	Reconciled	257214
Fisher Scientific Compan	Instructional Supplies	\$191.84		\$0.00	\$191.84	Reconciled	257215
Fisher Scientific Compan	Instructional Supplies	\$20.51		\$0.00	\$20.51	Reconciled	257215
Fisher Scientific Compan	Instructional Supplies	\$145.20		\$0.00	\$145.20	Reconciled	257215
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	257216
Gano Welding Supplies	Instructional Supplies	\$270.00		\$0.00	\$270.00	Reconciled	257216
Grey & Associates	Consultants	\$676.00		\$0.00	\$676.00	Reconciled	257217

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Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	257218
Malea G. Harney	Travel	\$73.60		\$0.00	\$73.60	Reconciled	257219
James R. Hull	Travel	\$364.00		\$0.00	\$364.00	Reconciled	257220
Illinois Federation of T	Union Dues	\$8,329.01		\$0.00	\$8,329.01	Reconciled	257221
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	257222
Mayhood Properties	Installment Payments	\$150.44		\$0.00	\$150.44	Reconciled	257222
Patterson Dental Supply	Instructional Supplies	\$145.50		\$0.00	\$145.50	Reconciled	257224
Patterson Dental Supply	Instructional Supplies	\$353.55		\$0.00	\$353.55	Reconciled	257224
Phi Theta Kappa	Conf & Meeting Exp	\$260.00		\$0.00	\$260.00	Reconciled	257225
Reliable Plumbing and He	Other Contractual Svs	\$267.50		\$0.00	\$267.50	Reconciled	257226
Solid Surface Creation's	Maintenance Services	\$125.00		\$0.00	\$125.00	Reconciled	257227
Stageright Corporation	Other Contractual Svs	\$72.00		\$0.00	\$72.00	Reconciled	257228
Staples Advantage	Instructional Supplies	\$136.35		\$0.00	\$136.35	Reconciled	257229
Miss Cheryl A. Sweet	Other	\$37.00		\$0.00	\$37.00	Reconciled	257230

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$714.81		\$0.00	\$714.81	Reconciled	257231
Waco	Instructional Supplies	\$208.56		\$0.00	\$208.56	Reconciled	257232
Blitt and Gaines, P.C.	Garnishments	\$90.45		\$0.00	\$90.45	Reconciled	257235
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	257236
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	257237
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	257238
Lake Land College Tuitio	Cash Advances	\$156.66		\$0.00	\$156.66	Reconciled	257239
Lucie & Scalf	Garnishments	\$161.00		\$0.00	\$161.00	Reconciled	257240
Mr. Gregory C. Nelson	Travel	\$100.00		\$0.00	\$100.00	Reconciled	257241
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	257242
Mr. Gregory C. Nelson	Travel	\$612.07		\$0.00	\$612.07	Reconciled	257244
4IMPRINT	Instructional Supplies	\$748.06		\$0.00	\$748.06	Reconciled	257246
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Reconciled	257247
Zachary J. Armstrong	Travel	\$35.00		\$0.00	\$35.00	Reconciled	257248

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	257249
Molly N. Bushue	Travel	\$196.00		\$0.00	\$196.00	Reconciled	257250
The Car Company of Effin	Travel	\$274.00		\$0.00	\$274.00	Reconciled	257251
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	257251
The Car Company of Effin	Travel	\$475.00		\$0.00	\$475.00	Reconciled	257251
The Car Company of Effin	Travel	\$1,831.25		\$0.00	\$1,831.25	Reconciled	257251
Mr. David J. Carr	Travel	\$96.12		\$0.00	\$96.12	Reconciled	257252
CCIC	Prepaid Insurance	\$487,884.39		\$0.00	\$487,884.39	Reconciled	257253
Cintas Laundry Service	Other Contractual Svs	\$279.00		\$0.00	\$279.00	Reconciled	257254
City of Mattoon	Water & Sewage	\$122.88		\$0.00	\$122.88	Reconciled	257255
City of Mattoon	Water & Sewage	\$2,749.42		\$0.00	\$2,749.42	Reconciled	257255
Comcast Spotlight	TV Advertising	\$514.50		\$0.00	\$514.50	Reconciled	257256
Comcast Spotlight	TV Advertising	\$750.00		\$0.00	\$750.00	Reconciled	257256
Commercial Mail Services	Postage	\$1,141.06		\$0.00	\$1,141.06	Reconciled	257257

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	257258
Amy L. Coonce	Travel	\$56.16		\$0.00	\$56.16	Reconciled	257259
Cromwell Radio Group	Radio Advertising	\$151.20		\$0.00	\$151.20	Reconciled	257260
Cromwell Radio Group	Radio Advertising	\$549.00		\$0.00	\$549.00	Reconciled	257260
Cromwell Radio Group	Radio Advertising	\$606.62		\$0.00	\$606.62	Reconciled	257260
Cromwell Radio Group	Radio Advertising	\$1,765.00		\$0.00	\$1,765.00	Reconciled	257260
Dell Computer	Comp Equip \$500 - \$500	\$10,000.00		\$0.00	\$10,000.00	Reconciled	257261
Edington's Wrecker Servi	Maintenance Services	\$819.80		\$0.00	\$819.80	Reconciled	257262
Effingham Unit 40	Instructional Supplies	\$826.36		\$0.00	\$826.36	Reconciled	257263
Ms. Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	257264
Bradley J. Fritsche	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	257265
Frontier	Telephone	\$283.95		\$0.00	\$283.95	Reconciled	257266
Gano Welding Supplies	Instructional Supplies	\$70.00		\$0.00	\$70.00	Reconciled	257267
Gano Welding Supplies	Instructional Supplies	\$379.21		\$0.00	\$379.21	Reconciled	257267

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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	\$89.00		\$0.00	\$89.00	Reconciled	257267
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	257267
Lake Land College Mail R	Cash Advances	\$17.36		\$0.00	\$17.36	Reconciled	257270
Lake Land College Mail R	Newsletter	\$7.20		\$0.00	\$7.20	Reconciled	257270
Lee Enterprises-Central	Newspaper advertising	\$3,000.00		\$0.00	\$3,000.00	Reconciled	257271
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Reconciled	257272
Mark's My Store	Travel	\$80.80		\$0.00	\$80.80	Reconciled	257273
Martinsville CUSD #C3	Office Supplies	\$180.00		\$0.00	\$180.00	Reconciled	257274
Mediacom	Maintenance Services	\$110.28		\$0.00	\$110.28	Reconciled	257275
Mediacom	Maintenance Services	\$265.13		\$0.00	\$265.13	Reconciled	257275
Meyer-Wortman Developmen	Other Supplies	\$18.00		\$0.00	\$18.00	Reconciled	257276
Nelnet Business Solution	Other Contractual Svs	\$452.34		\$0.00	\$452.34	Reconciled	257277
Proctor and Gamble	Instructional Supplies	\$585.00		\$0.00	\$585.00	Reconciled	257278
Reliance Standard Life I	Life Insurance Premium	\$12,561.41		\$0.00	\$12,561.41	Reconciled	257279

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Robbins,Schwartz,Nichola	Legal Services	\$12,238.75		\$0.00	\$12,238.75	Reconciled	257280
Safety-Kleen	Instructional Supplies	\$626.56		\$0.00	\$626.56	Reconciled	257281
Sarah Bush Lincoln	Consultants	\$4,396.00		\$0.00	\$4,396.00	Reconciled	257282
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	257283
Shelbyville Daily Union	Newspaper advertising	\$480.00		\$0.00	\$480.00	Reconciled	257284
Shelbyville High School	Office Supplies	\$120.00		\$0.00	\$120.00	Reconciled	257285
Staples Advantage	Office Supplies	\$23.98		\$0.00	\$23.98	Reconciled	257287
Staples Advantage	Instructional Supplies	\$45.45		\$0.00	\$45.45	Reconciled	257287
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	257288
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Reconciled	257288
Terminix	Maintenance Services	\$217.50		\$0.00	\$217.50	Reconciled	257288
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	257288
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	257288
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	257288

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$103.72		\$0.00	\$103.72	Reconciled	257289
United Parcel Service	Postage	\$34.69		\$0.00	\$34.69	Reconciled	257289
Verizon Wireless	Telephone	\$55.78		\$0.00	\$55.78	Reconciled	257290
Mrs. Lori A. Watts	Travel	\$56.16		\$0.00	\$56.16	Reconciled	257291
Wmmc	Radio Advertising	\$100.00		\$0.00	\$100.00	Reconciled	257292
Wood Printing Service	Other Materials & Supp	\$1,390.66		\$0.00	\$1,390.66	Reconciled	257293
Brandon M. Young	Travel	\$981.24		\$0.00	\$981.24	Reconciled	257294
Brandon M. Young	Travel	\$643.14		\$0.00	\$643.14	Reconciled	257294
Lake Land College Copy C	Printing	\$29.00		\$0.00	\$29.00	Reconciled	257297
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Reconciled	257297
Mrs. Shannon C. Stuemke	Travel	\$23.00		\$0.00	\$23.00	Paid	257298
Nick Finck	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257299
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257300
Jennifer Zigrino	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	257301

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ACT	Instructional Supplies	\$27.75		\$0.00	\$27.75	Reconciled	257302
Advanced Audio & Lightin	Other Equipment	\$23,188.72		\$0.00	\$23,188.72	Reconciled	257303
Advanced Disposal	Refuse Disposal	\$4,980.99		\$0.00	\$4,980.99	Reconciled	257304
Audio Editions	Audio Visual Materials	\$8.00		\$0.00	\$8.00	Reconciled	257305
Cintas Laundry Service	Other Contractual Svs	\$271.46		\$0.00	\$271.46	Reconciled	257306
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	257307
Cromwell Radio Group	Advertising	\$373.00		\$0.00	\$373.00	Reconciled	257308
Dell Computer	Comp Equip \$500 - \$500	\$1,982.94		\$0.00	\$1,982.94	Reconciled	257309
E-K Petroleum, LLC	Vehicle Supplies	\$112.48		\$0.00	\$112.48	Reconciled	257311
E-K Petroleum, LLC	Vehicle Supplies	\$698.10		\$0.00	\$698.10	Reconciled	257311
Eastern Illinois Univers	Other Contractual Svs	\$40.00		\$0.00	\$40.00	Reconciled	257312
Enterprise Rent-A-Car	Other Travel/Meeting E	\$202.51		\$0.00	\$202.51	Reconciled	257313
Enterprise Rent-A-Car	Other Travel/Meeting E	\$136.78		\$0.00	\$136.78	Reconciled	257313
Enterprise Rent-A-Car	Other Travel/Meeting E	\$135.01		\$0.00	\$135.01	Reconciled	257313

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Enterprise Rent-A-Car	Travel	\$100.00		\$0.00	\$100.00	Reconciled	257313
First Mid-IL Bank & Trus	Other	\$60.00		\$0.00	\$60.00	Reconciled	257314
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	257315
Gano Welding Supplies	Instructional Supplies	\$385.17		\$0.00	\$385.17	Reconciled	257315
Harolds Cleaners	Other Supplies	\$22.75		\$0.00	\$22.75	Reconciled	257316
Internal Revenue Service	Federal WH Taxes	\$15,261.98		\$0.00	\$15,261.98	Reconciled	257317
Lake Land College Bookst	Other Supplies	\$103.20		\$0.00	\$103.20	Reconciled	257318
The Lincoln Electric Com	Instructional Supplies	\$1,466.55		\$0.00	\$1,466.55	Reconciled	257319
Mattoon Postmaster	Postage	\$7,495.58		\$0.00	\$7,495.58	Reconciled	257320
Med-Advantage, LLC	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	257321
MID-ILLINOIS Concrete In	Instructional Service	\$2,474.82		\$0.00	\$2,474.82	Reconciled	257322
Midwest Mailing & Shippi	Office Supplies	\$236.74		\$0.00	\$236.74	Reconciled	257323
Jensyn T. Morrison	Travel	\$10.00		\$0.00	\$10.00	Paid	257324
Ruthann M. Nichols	Other Contractual Svs	\$2,379.69		\$0.00	\$2,379.69	Reconciled	257325

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Nicole L. Poggendorf	Travel	\$71.00		\$0.00	\$71.00	Paid	257326
Nicole L. Poggendorf	Travel	\$221.00		\$0.00	\$221.00	Paid	257326
Chad D. Rash	Conf & Meeting Exp	\$312.00		\$0.00	\$312.00	Reconciled	257327
Jennifer E. Riley	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Reconciled	257328
Ashli M. Robison	Other Travel/Meeting E	\$26.62		\$0.00	\$26.62	Reconciled	257329
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Reconciled	257330
Sarah Bush Lincoln	Other Supplies	\$315.00		\$0.00	\$315.00	Reconciled	257331
SHRM	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	257332
Terre Haute Tribune Star	Advertising	\$510.00		\$0.00	\$510.00	Reconciled	257333
Nicholas R. Turner	Travel	\$45.00		\$0.00	\$45.00	Reconciled	257334
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	257335
Mr. Rick A. Watson	Travel	\$18.97		\$0.00	\$18.97	Paid	257336
Mike Hicks	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257369
Steve Jones	Consultants	\$135.00		\$0.00	\$135.00	Paid	257370

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Blitt and Gaines, P.C.	Garnishments	\$406.90		\$0.00	\$406.90	Reconciled	257371
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	257372
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	257373
Brent Denbo	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257374
Great Lakes Higher Educa	Garnishments	\$229.61		\$0.00	\$229.61	Reconciled	257375
Mike Hicks	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257376
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	257377
Lake Land College Founda	Foundation	\$907.93		\$0.00	\$907.93	Reconciled	257378
Lake Land College Tuitio	Cash Advances	\$156.66		\$0.00	\$156.66	Reconciled	257379
Performant Recovery, Inc	Garnishments	\$178.03		\$0.00	\$178.03	Reconciled	257380
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	257381
Access, Inc	Installment Payments	\$1,440.00		\$0.00	\$1,440.00	Reconciled	257384
Adams Memorials	Maintenance Supplies	\$1,000.00		\$0.00	\$1,000.00	Reconciled	257385
Advanced Digital Solutio	Copier charges	\$36.03		\$0.00	\$36.03	Reconciled	257386

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Alliance Tractor LLC	Instructional Supplies	\$162.86		\$0.00	\$162.86	Reconciled	257387
Architectural Expression	Consultants	\$2,250.00		\$0.00	\$2,250.00	Reconciled	257388
Randilynn L. Bohannon	Office Supplies	\$230.00		\$0.00	\$230.00	Reconciled	257389
Randilynn L. Bohannon	Office Supplies	\$228.98		\$0.00	\$228.98	Reconciled	257389
Breeze Courier	Instructional Supplies	\$12.20		\$0.00	\$12.20	Reconciled	257391
Breeze Courier	Site Improvements	\$11.80		\$0.00	\$11.80	Reconciled	257391
Business Partner	Advertising	\$1,020.00		\$0.00	\$1,020.00	Reconciled	257392
Mr. Fredrick J. Carlen	WDC-common area mainte	\$50.00		\$0.00	\$50.00	Reconciled	257393
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	257394
Cintas Laundry Service	Other Contractual Svs	\$271.46		\$0.00	\$271.46	Reconciled	257395
Mr. Alan R. Clodfelter	Consultants	\$2,116.00		\$0.00	\$2,116.00	Reconciled	257396
COLES County SWCD	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	257397
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	257398
Concrete Consulting Engi	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	257399

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Radio Advertising	\$72.25		\$0.00	\$72.25	Reconciled	257400
Cromwell Radio Group	Radio Advertising	\$303.03		\$0.00	\$303.03	Reconciled	257400
Davis-Houk	Other Contractual Svs	\$2,220.88		\$0.00	\$2,220.88	Paid	257401
Dell Computer	Other Equipment	\$121,169.10		\$0.00	\$121,169.10	Reconciled	257402
Icp, Inc	Instructional Supplies	\$547.55		\$0.00	\$547.55	Reconciled	257403
Adam L. Doty	Travel	\$225.78		\$0.00	\$225.78	Reconciled	257404
Effingham Unit 40	Instructional Supplies	\$177.51		\$0.00	\$177.51	Paid	257405
Eastern Illinois Educati	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	257406
Federal Express	Postage	\$356.88		\$0.00	\$356.88	Reconciled	257407
Jay Ferguson	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	257408
Fire Equipment and Sales	Other Contractual Svs	\$42.70		\$0.00	\$42.70	Reconciled	257409
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	257410
Frontier	Telephone	\$158.80		\$0.00	\$158.80	Paid	257411
Gano Welding Supplies	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	257412

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Homefield Energy	Electricity	\$15,631.76		\$0.00	\$15,631.76	Reconciled	257413
ICCFA	Out of District Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	257414
Illinois Dept of Agricul	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Reconciled	257415
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Reconciled	257415
Illinois Dept of Agricul	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Reconciled	257415
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Reconciled	257416
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	257417
Jj Keller	Instructional Supplies	\$97.88		\$0.00	\$97.88	Reconciled	257418
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	257419
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	257419
Lake Land College Bookst	Instructional Supplies	\$210.22		\$0.00	\$210.22	Reconciled	257419
Taylor M. Leontios	Consultants	\$249.80		\$0.00	\$249.80	Paid	257420
Mattoon Farm Pride	Equipment \$500 - \$5000	\$2,430.00		\$0.00	\$2,430.00	Reconciled	257421
Mediacom	Maintenance Services	\$1.73		\$0.00	\$1.73	Reconciled	257422

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

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	257423
Neoga High School	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	257424
Chester M. Novak	Travel	\$426.33		\$0.00	\$426.33	Reconciled	257426
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	257427
Patterson Dental Supply	Instructional Supplies	\$662.00		\$0.00	\$662.00	Reconciled	257428
Ann Roedl	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	257429
Sarah Bush Lincoln	Other Fixed Charges	\$70.00		\$0.00	\$70.00	Reconciled	257430
Sherline Products	Instructional Supplies	\$2,708.84		\$0.00	\$2,708.84	Reconciled	257431
Staples Advantage	Instructional Supplies	\$30.17		\$0.00	\$30.17	Reconciled	257432
Strategic Development In	Consultants	\$900.00		\$0.00	\$900.00	Reconciled	257433
Miss Cheryl A. Sweet	Other	\$35.00		\$0.00	\$35.00	Paid	257434
United Parcel Service	Postage	\$42.51		\$0.00	\$42.51	Reconciled	257435
United Parcel Service	Postage	\$156.52		\$0.00	\$156.52	Reconciled	257435
Walden's Tv	Instructional Supplies	\$86.72		\$0.00	\$86.72	Reconciled	257436

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mariah White-Landrus	Travel	\$279.00		\$0.00	\$279.00	Paid	257437
Mariah White-Landrus	Travel	\$386.00		\$0.00	\$386.00	Paid	257437
Kelsi N. Worsham	Consultants	\$249.80		\$0.00	\$249.80	Reconciled	257438
WXEF	Radio Advertising	\$459.50		\$0.00	\$459.50	Reconciled	257439
AFLAC	Supplemental Ins/Aflac	\$862.40		\$0.00	\$862.40	Paid	257638
Mr. Dyke E. Barkley	Instructional Supplies	\$352.05		\$0.00	\$352.05	Paid	257639
Benefit Planning Consult	Other Contractual Svs	\$202.50		\$0.00	\$202.50	Paid	257640
CCIC	Prepaid Insurance	\$487,231.43		\$0.00	\$487,231.43	Paid	257641
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	257642
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	257643
Chicago Testing Laborato	Rental Facilities	\$4,221.56		\$0.00	\$4,221.56	Paid	257644
Chicago Testing Laborato	Instructional Service	\$4,059.00		\$0.00	\$4,059.00	Paid	257644
Cintas Laundry Service	Other Contractual Svs	\$271.46		\$0.00	\$271.46	Paid	257645
City of Effingham Water	Water & Sewage	\$191.47		\$0.00	\$191.47	Paid	257646

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$1,246.06		\$0.00	\$1,246.06	Paid	257647
Consolidated Communicati	Telephone	\$8.19		\$0.00	\$8.19	Paid	257648
DHL Express	Postage	\$216.02		\$0.00	\$216.02	Paid	257649
E-K Petroleum, LLC	Vehicle Supplies	\$685.86		\$0.00	\$685.86	Paid	257650
E-K Petroleum, LLC	Vehicle Supplies	\$270.90		\$0.00	\$270.90	Paid	257650
Great Lakes Higher Educa	Garnishments	\$306.88		\$0.00	\$306.88	Paid	257651
Illinois Federation of T	Union Dues	\$4,584.12		\$0.00	\$4,584.12	Paid	257652
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	257654
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	257655
Mayhood Properties	Installment Payments	\$111.00		\$0.00	\$111.00	Paid	257655
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	257656
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Paid	257657
Performant Recovery, Inc	Garnishments	\$254.02		\$0.00	\$254.02	Paid	257658
Timothy J. Petersen	Consultants	\$175.00		\$0.00	\$175.00	Paid	257659

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	257660
Robbins,Schwartz,Nichola	Legal Services	\$5,795.00		\$0.00	\$5,795.00	Paid	257661
South Central FS, Inc.	Maintenance Services	\$3,375.00		\$0.00	\$3,375.00	Paid	257662
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	257663
Verizon Wireless	Telephone	\$894.85		\$0.00	\$894.85	Paid	257664
Wells Fargo Financial Le	Rental Equipment	\$630.99		\$0.00	\$630.99	Paid	257665
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	257666
Dennis Frech	Consultants	\$135.00		\$0.00	\$135.00	Paid	257667
Mike Hicks	Consultants	\$135.00		\$0.00	\$135.00	Paid	257668
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Paid	257669
Carl Thomas	Consultants	\$185.00		\$0.00	\$185.00	Paid	257670
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E002065
Mr. Arthur T. Abend	Travel	\$835.61		\$0.00	\$835.61	Reconciled	E002065
Mr. Arthur T. Abend	Travel	\$2,302.23		\$0.00	\$2,302.23	Reconciled	E002065

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Casey J. Harley	Travel	\$202.00		\$0.00	\$202.00	Reconciled	E002065
Bonnie A. Moore	Travel	\$255.50		\$0.00	\$255.50	Reconciled	E002066
Mr. Kerwyn P. Stoll	Travel	\$511.28		\$0.00	\$511.28	Reconciled	E002066
Mr. Kerwyn P. Stoll	Travel	\$86.75		\$0.00	\$86.75	Reconciled	E002066
Mr. Kerwyn P. Stoll	Travel	\$341.13		\$0.00	\$341.13	Reconciled	E002066
Mr. Kerwyn P. Stoll	Travel	\$89.79		\$0.00	\$89.79	Reconciled	E002066
Bushue Human Resources I	Consultants	\$173.00		\$0.00	\$173.00	Reconciled	E002066
Harrelson Plumbing and H	Other Contractual Svs	\$153.83		\$0.00	\$153.83	Reconciled	E002066
Lake Land College Copy C	Printing	\$2.25		\$0.00	\$2.25	Reconciled	E002066
Lake Land College Copy C	Advertising	\$0.25		\$0.00	\$0.25	Reconciled	E002066
Lake Land College Copy C	Advertising	\$67.25		\$0.00	\$67.25	Reconciled	E002066
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Reconciled	E002066
Lake Land College Copy C	Printing	\$99.57		\$0.00	\$99.57	Reconciled	E002066
Lake Land College Copy C	Printing	\$34.00		\$0.00	\$34.00	Reconciled	E002066

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$62.50		\$0.00	\$62.50	Reconciled	E002066
Lake Land College Copy C	Printing	\$29.24		\$0.00	\$29.24	Reconciled	E002066
Lake Land College Copy C	Instructional Supplies	\$0.25		\$0.00	\$0.25	Reconciled	E002066
Lake Land College Copy C	Printing	\$70.70		\$0.00	\$70.70	Reconciled	E002066
Lake Land College Founda	Foundation	\$907.93		\$0.00	\$907.93	Reconciled	E002066
LLC Paraprofessional Uni	Union Dues	\$896.64		\$0.00	\$896.64	Reconciled	E002066
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E002066
Laster Custom Undergroun	WDC-common area mainte	\$342.50		\$0.00	\$342.50	Reconciled	E002066
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Reconciled	E002067
Universal Companies, Inc	Instructional Supplies	\$359.76		\$0.00	\$359.76	Reconciled	E002067
Mr. Arthur T. Abend	Travel	\$501.11		\$0.00	\$501.11	Reconciled	E002067
Mr. Arthur T. Abend	Travel	\$546.81		\$0.00	\$546.81	Reconciled	E002067
Harold S. Bahney	Travel	\$75.60		\$0.00	\$75.60	Reconciled	E002067
Jennifer L. Billingsley	Travel	\$737.84		\$0.00	\$737.84	Reconciled	E002067

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$624.24		\$0.00	\$624.24	Reconciled	E002067
Barbara D. George	Consultants	\$90.00		\$0.00	\$90.00	Reconciled	E002067
Mr. Harvey C. Groennert	Travel	\$55.08		\$0.00	\$55.08	Reconciled	E002067
Mrs. Casey J. Harley	Travel	\$314.00		\$0.00	\$314.00	Reconciled	E002067
Karen S. Kull	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E002068
Ms. Penny L. Murphy	Travel	\$124.80		\$0.00	\$124.80	Reconciled	E002068
Leslie A. Partlow	Travel	\$315.00		\$0.00	\$315.00	Reconciled	E002068
Christine A. Strohl	Travel	\$57.50		\$0.00	\$57.50	Reconciled	E002068
Ms. Ryan M. Wildman	Travel	\$13.94		\$0.00	\$13.94	Reconciled	E002068
Carolina Biological	Instructional Supplies	\$2,913.99		\$0.00	\$2,913.99	Reconciled	E002068
Carolina Biological	Instructional Supplies	\$136.94		\$0.00	\$136.94	Reconciled	E002068
CDWG	Comp Equip \$500 - \$500	\$4,302.90		\$0.00	\$4,302.90	Reconciled	E002068
CTS - Control Technology	Site Improvements	\$49,392.60		\$0.00	\$49,392.60	Reconciled	E002068
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Reconciled	E002068

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$13.00		\$0.00	\$13.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$694.68		\$0.00	\$694.68	Reconciled	E002068
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Reconciled	E002068
Lake Land College Copy C	Advertising	\$29.25		\$0.00	\$29.25	Reconciled	E002068
Lake Land College Copy C	Printing	\$45.00		\$0.00	\$45.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$281.81		\$0.00	\$281.81	Reconciled	E002068
Lake Land College Copy C	Printing	\$8.14		\$0.00	\$8.14	Reconciled	E002068
Lake Land College Copy C	Advertising	\$12.90		\$0.00	\$12.90	Reconciled	E002068
Lake Land College Copy C	Printing	\$56.70		\$0.00	\$56.70	Reconciled	E002068
Lake Land College Copy C	Printing	\$45.00		\$0.00	\$45.00	Reconciled	E002068
Lake Land College Copy C	Office Supplies	\$1,575.00		\$0.00	\$1,575.00	Reconciled	E002068
Lake Land College Copy C	Office Supplies	\$29.00		\$0.00	\$29.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$71.00		\$0.00	\$71.00	Reconciled	E002068

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$522.78		\$0.00	\$522.78	Reconciled	E002068
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Reconciled	E002068
Lake Land College Copy C	Library Supplies	\$9.00		\$0.00	\$9.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$132.00		\$0.00	\$132.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$259.62		\$0.00	\$259.62	Reconciled	E002068
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$265.48		\$0.00	\$265.48	Reconciled	E002068
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Reconciled	E002068
Lake Land College Copy C	Printing	\$23.96		\$0.00	\$23.96	Reconciled	E002068
Lake Land College Copy C	Office Supplies	\$20.00		\$0.00	\$20.00	Reconciled	E002068
Lake Land College Copy C	Instructional Supplies	\$37.08		\$0.00	\$37.08	Reconciled	E002068
Lake Land College Copy C	Printing	\$160.16		\$0.00	\$160.16	Reconciled	E002068
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002069
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002069

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002069
Lake Land College Phone	Instructional Supplies	\$38.07		\$0.00	\$38.07	Reconciled	E002069
Tylex	Gas	\$2,495.78		\$0.00	\$2,495.78	Reconciled	E002069
Mr. Arthur T. Abend	Travel	\$1,459.50		\$0.00	\$1,459.50	Reconciled	E002069
Karen S. Kull	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E002069
Ms. Lori A. Ohnesorge	Other Travel/Meeting E	\$720.50		\$0.00	\$720.50	Reconciled	E002069
Mr. Kerwyn P. Stoll	Travel	\$540.08		\$0.00	\$540.08	Reconciled	E002069
CDWG	Comp Equip \$500 - \$500	\$43,048.80		\$0.00	\$43,048.80	Reconciled	E002069
CDWG	Comp Equip \$500 - \$500	\$953.00		\$0.00	\$953.00	Reconciled	E002069
Harrelson Plumbing and H	Maintenance Services	\$264.13		\$0.00	\$264.13	Reconciled	E002069
Lake Land College Copy C	Printing	\$72.29		\$0.00	\$72.29	Reconciled	E002069
Lake Land College Copy C	Printing	\$738.49		\$0.00	\$738.49	Reconciled	E002069
Lake Land College Copy C	Purchases for Resale	\$39.31		\$0.00	\$39.31	Reconciled	E002069
Lake Land College Copy C	Printing	\$15.98		\$0.00	\$15.98	Reconciled	E002069

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$145.00		\$0.00	\$145.00	Reconciled	E002069
Lake Land College Copy C	Printing	\$190.44		\$0.00	\$190.44	Reconciled	E002069
Lake Land College Copy C	Advertising	\$6.75		\$0.00	\$6.75	Reconciled	E002069
Lake Land College Copy C	Printing	\$8.99		\$0.00	\$8.99	Reconciled	E002069
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Reconciled	E002069
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Reconciled	E002069
Lake Land College Copy C	Printing	\$70.00		\$0.00	\$70.00	Reconciled	E002069
Lake Land College Copy C	Instructional Supplies	\$30.50		\$0.00	\$30.50	Reconciled	E002069
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E002069
Laster Custom Undergroun	WDC-common area mainte	\$485.00		\$0.00	\$485.00	Reconciled	E002069
Nadler Electrical Contra	Maintenance Services	\$260.00		\$0.00	\$260.00	Reconciled	E002070
Pagliacci's Family Dinin	Office Supplies	\$600.00		\$0.00	\$600.00	Reconciled	E002070
Radio Advertising Bureau	Instructional Service	\$1,235.00		\$0.00	\$1,235.00	Reconciled	E002070
Timecentre,Inc	Other Contractual Svs	\$71.50		\$0.00	\$71.50	Reconciled	E002070

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Arthur T. Abend	Travel	\$3,504.35		\$0.00	\$3,504.35	Reconciled	E002071
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E002071
Mr. Joel B. Faires	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E002071
Craig Fehrenbacher	Other Contractual Svs	\$175.00		\$0.00	\$175.00	Reconciled	E002071
Pamela S. Hartke	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E002071
Karen S. Kull	Travel	\$19.50		\$0.00	\$19.50	Reconciled	E002072
Teresa S. Plummer	Travel	\$751.00		\$0.00	\$751.00	Reconciled	E002072
Teresa S. Plummer	Travel	\$52.00		\$0.00	\$52.00	Reconciled	E002072
Mr. Kerwyn P. Stoll	Travel	\$76.43		\$0.00	\$76.43	Reconciled	E002072
CDWG	Other Equipment	\$199,214.70		\$0.00	\$199,214.70	Reconciled	E002072
CDWG	Comp Equip \$500 - \$500	\$37,196.00		\$0.00	\$37,196.00	Reconciled	E002072
CDWG	Comp Equip \$500 - \$500	\$10,675.50		\$0.00	\$10,675.50	Reconciled	E002072
CDWG	Comp Equip \$500 - \$500	\$79,981.25		\$0.00	\$79,981.25	Reconciled	E002072
CDWG	Comp Equip \$500 - \$500	\$4,649.50		\$0.00	\$4,649.50	Reconciled	E002072

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E002072
Harrelson Plumbing and H	Other Contractual Svs	\$1,704.57		\$0.00	\$1,704.57	Reconciled	E002072
Harrelson Plumbing and H	Other Contractual Svs	\$500.42		\$0.00	\$500.42	Reconciled	E002072
Kone Inc	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Reconciled	E002072
Lake Land College Copy C	Printing	\$88.11		\$0.00	\$88.11	Reconciled	E002072
Lake Land College Copy C	Printing	\$62.76		\$0.00	\$62.76	Reconciled	E002072
Lake Land College Copy C	Purchases for Resale	\$18.07		\$0.00	\$18.07	Reconciled	E002072
Lake Land College Copy C	Printing	\$6.33		\$0.00	\$6.33	Reconciled	E002072
Lake Land College Copy C	Printing	\$106.25		\$0.00	\$106.25	Reconciled	E002072
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	E002072
Lake Land College Copy C	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	E002072
Lake Land College Copy C	Printing	\$60.49		\$0.00	\$60.49	Reconciled	E002072
Lake Land College Copy C	Printing	\$13.00		\$0.00	\$13.00	Reconciled	E002072
Lake Land College Copy C	Advertising	\$8.00		\$0.00	\$8.00	Reconciled	E002072

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Reconciled	E002072
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Reconciled	E002072
Lake Land College Copy C	Printing	\$0.50		\$0.00	\$0.50	Reconciled	E002072
Lake Land College Founda	Miscellaneous Revenue	\$3,000.00		\$0.00	\$3,000.00	Reconciled	E002072
Lake Land College Tuitio	Out of District Tuitio	\$58,121.76		\$0.00	\$58,121.76	Reconciled	E002072
Lake Land College Vans	Out of District Travel	\$8.00		\$0.00	\$8.00	Reconciled	E002073
Lake Land College Vans	Out of District Travel	\$30.50		\$0.00	\$30.50	Reconciled	E002073
Midstate Collection Solu	Collect Agency Settle	\$18,907.88		\$0.00	\$18,907.88	Reconciled	E002073
Murphy Pavement Technolo	Instructional Service	\$8,900.00		\$0.00	\$8,900.00	Reconciled	E002073
Nadler Electrical Contra	Other Contractual Svs	\$767.98		\$0.00	\$767.98	Reconciled	E002073
Snap on Industrial	Equipment \$500 - \$5000	\$646.95		\$0.00	\$646.95	Reconciled	E002073
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E002073
Mr. Arthur T. Abend	Travel	\$1,422.43		\$0.00	\$1,422.43	Reconciled	E002092
Mr. Arthur T. Abend	Travel	\$1,952.43		\$0.00	\$1,952.43	Reconciled	E002092

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Kerwyn P. Stoll	Travel	\$202.41		\$0.00	\$202.41	Reconciled	E002092
Lake Land College Copy C	Printing	\$15.39		\$0.00	\$15.39	Reconciled	E002092
Lake Land College Copy C	Printing	\$50.50		\$0.00	\$50.50	Reconciled	E002092
Lake Land College Copy C	Advertising	\$0.75		\$0.00	\$0.75	Reconciled	E002092
Lake Land College Copy C	Printing	\$113.40		\$0.00	\$113.40	Reconciled	E002092
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Reconciled	E002092
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Reconciled	E002092
Lake Land College Copy C	Printing	\$38.00		\$0.00	\$38.00	Reconciled	E002092
Lake Land College Copy C	Printing	\$812.11		\$0.00	\$812.11	Reconciled	E002092
Lake Land College Copy C	Printing	\$451.92		\$0.00	\$451.92	Reconciled	E002092
Lake Land College Copy C	Printing	\$635.87		\$0.00	\$635.87	Reconciled	E002092
Lake Land College Copy C	Printing	\$68.42		\$0.00	\$68.42	Reconciled	E002092
Lake Land College Copy C	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	E002092
Lake Land College Copy C	Printing	\$1.04		\$0.00	\$1.04	Reconciled	E002092

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$683.98		\$0.00	\$683.98	Reconciled	E002092
Lake Land College Copy C	Printing	\$39.60		\$0.00	\$39.60	Reconciled	E002092
Lake Land College Copy C	Other Supplies	\$21.00		\$0.00	\$21.00	Reconciled	E002092
Lake Land College Founda	Foundation	\$907.93		\$0.00	\$907.93	Reconciled	E002093
LLC Paraprofessional Uni	Union Dues	\$896.64		\$0.00	\$896.64	Reconciled	E002093
Lake Land College Tuitio	Cash Advances	\$143.32		\$0.00	\$143.32	Reconciled	E002093
LLC Custodial Associatio	Union Dues	\$900.00		\$0.00	\$900.00	Reconciled	E002093
Marshall Area Chamber of	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Reconciled	E002093
Softdocs, Inc.	Maintenance Services	\$9,603.00		\$0.00	\$9,603.00	Reconciled	E002093
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Reconciled	96
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Reconciled	96
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Reconciled	97
Arthur Area Economic Dev	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	98
Consolidated Communicati	Telephone	\$384.16		\$0.00	\$384.16	Reconciled	99

VOUCHER SUMMARY

BEGINNING DATE: APRIL 1, 2016 TO ENDING DATE: APRIL 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$47.97		\$0.00	\$47.97	Reconciled	100
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Reconciled	101
MARTIN'S IGA Plus	Board Meeting Expense	\$144.00		\$0.00	\$144.00	Reconciled	102
Watts Copy System	Rental Equipment	\$780.74		\$0.00	\$780.74	Reconciled	103
Deb's Catering, Inc.	Board Meeting Expense	\$423.00		\$0.00	\$423.00	Paid	104
Mr. Gerry G. Schlechte	In State Travel--Admin	\$184.50		\$0.00	\$184.50	Paid	E002067
C.E.F.S.Wia Program	Accts Payable Vendors	\$65,000.00		\$0.00	\$65,000.00	Paid	E002067
C.E.F.S.Wia Program	Accts Payable Vendors	\$113,000.00		\$0.00	\$113,000.00	Paid	E002071
C.E.F.S.Wia Program	Accts Payable Vendors	\$90,000.00		\$0.00	\$90,000.00	Paid	E002073
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,000.00		\$0.00	\$27,000.00	Paid	E002093
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E002093
		\$2,318,269.14	\$0.00	\$0.00	\$2,318,269.14		
Student Receivables		\$119,457.78	\$0.00	\$0.00	\$119,457.78		
		<u>\$2,437,726.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,437,726.92</u>		