

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elan Publishing Company	Purchases for Resale	\$41.62		\$0.00	\$41.62	Reconciled	255027
Everest Trading Corp	Purchases for Resale	\$358.98		\$0.00	\$358.98	Reconciled	255029
Mike Fritz	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Reconciled	255117
A M Leonard	Other Supplies	\$99.00		\$0.00	\$99.00	Reconciled	255118
Advance Auto Parts	Other	\$6.72		\$0.00	\$6.72	Reconciled	255119
Advance Auto Parts	Other	\$139.43		\$0.00	\$139.43	Reconciled	255119
Advance Auto Parts	Instructional Supplies	\$51.46		\$0.00	\$51.46	Reconciled	255119
Advance Auto Parts	Other	\$141.11		\$0.00	\$141.11	Reconciled	255119
Advance Auto Parts	Instructional Supplies	\$45.14		\$0.00	\$45.14	Reconciled	255119
Advance Auto Parts	Other	\$139.43		\$0.00	\$139.43	Reconciled	255119
Alliance Tractor LLC	Instructional Supplies	\$5.92		\$0.00	\$5.92	Reconciled	255120
Alliance Tractor LLC	Instructional Supplies	\$10.20		\$0.00	\$10.20	Reconciled	255120
Alliance Tractor LLC	Instructional Supplies	\$209.74		\$0.00	\$209.74	Reconciled	255120
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Reconciled	255121

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Baker & Taylor Inc	Books & Binding Costs	\$1,814.59		\$0.00	\$1,814.59	Reconciled	255122
Randilynn L. Bohannon	Office Supplies	\$94.50		\$0.00	\$94.50	Reconciled	255123
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	255125
Consolidated Communicati	Telephone	\$7,747.73		\$0.00	\$7,747.73	Reconciled	255126
Daugherty Public Library	Books & Binding Costs	\$15.00		\$0.00	\$15.00	Reconciled	255127
Dean Drainage	Maintenance Services	\$16,855.08		\$0.00	\$16,855.08	Reconciled	255128
Demco, Inc.	Library Supplies	\$146.02		\$0.00	\$146.02	Reconciled	255129
Diesel Speed Repair Inc.	Maintenance Services	\$111.30		\$0.00	\$111.30	Reconciled	255130
Education to Go	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	255132
Janet M. Fros	Travel	\$360.50		\$0.00	\$360.50	Reconciled	255133
Gale	Books & Binding Costs	\$1,335.84		\$0.00	\$1,335.84	Reconciled	255134
Gano Welding Supplies	Instructional Supplies	\$59.21		\$0.00	\$59.21	Reconciled	255135
Gano Welding Supplies	Instructional Supplies	\$175.35		\$0.00	\$175.35	Reconciled	255135
Gano Welding Supplies	Instructional Supplies	\$64.59		\$0.00	\$64.59	Reconciled	255135

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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	\$510.91		\$0.00	\$510.91	Reconciled	255135
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	255135
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	255136
Mr. Aaron Hale	Travel	\$109.50		\$0.00	\$109.50	Reconciled	255137
Heartland Business Credi	Rental Equipment	\$6,784.21		\$0.00	\$6,784.21	Reconciled	255138
James R. Hull	Travel	\$444.85		\$0.00	\$444.85	Reconciled	255139
IHLS-OCLC	Books & Binding Costs	\$22.50		\$0.00	\$22.50	Reconciled	255140
Illinois Dept of Revenue	Garnishments	\$250.00		\$0.00	\$250.00	Reconciled	255141
Illinois Dept of Revenue	Garnishments	\$808.22		\$0.00	\$808.22	Reconciled	255141
Illinois Heartland Libra	Rental Equipment	\$799.00		\$0.00	\$799.00	Reconciled	255142
JD Transit	Travel	\$3,696.00		\$0.00	\$3,696.00	Reconciled	255143
Lake Land College Bookst	Instructional Supplies	\$210.22		\$0.00	\$210.22	Reconciled	255144
Douglas S. Lauwers	Other Payables	\$820.38		\$0.00	\$820.38	Reconciled	255145
Dr. James Loewen	Consultants	\$135.20		\$0.00	\$135.20	Reconciled	255146

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa G. Madlem	Travel	\$186.00		\$0.00	\$186.00	Reconciled	255147
Marshall Baptist Church	Other Fixed Charges	\$700.00		\$0.00	\$700.00	Reconciled	255148
Mattoon Postmaster	Postage	\$3,000.00		\$0.00	\$3,000.00	Reconciled	255150
Maydwell Mascots Inc.	Marketing and Recruitm	\$2,225.00		\$0.00	\$2,225.00	Reconciled	255151
Meghan A. McGreevy	Travel	\$163.00		\$0.00	\$163.00	Reconciled	255152
Amber L. Niebrugge	Instructional Supplies	\$40.50		\$0.00	\$40.50	Paid	255153
Mr. Mark L. Niemerg	Travel	\$213.00		\$0.00	\$213.00	Reconciled	255154
Mr. Mark L. Niemerg	Travel	\$229.00		\$0.00	\$229.00	Reconciled	255154
Oxford University Press	Books & Binding Costs	\$182.81		\$0.00	\$182.81	Reconciled	255155
Patterson Dental Supply	Instructional Supplies	\$561.25		\$0.00	\$561.25	Reconciled	255156
Laura J. Plummer	Travel	\$90.00		\$0.00	\$90.00	Reconciled	255157
Poland Pontiac Buick	Travel	\$750.00		\$0.00	\$750.00	Paid	255158
Poland Pontiac Buick	Travel	\$250.00		\$0.00	\$250.00	Paid	255158
Poland Pontiac Buick	Travel	\$2,125.00		\$0.00	\$2,125.00	Paid	255158

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Poland Pontiac Buick	Travel	\$255.00		\$0.00	\$255.00	Paid	255158
Proquest Information & L	Publications & Dues	\$29,792.80		\$0.00	\$29,792.80	Reconciled	255159
Ms. Paula L. Rosine	Travel	\$10.50		\$0.00	\$10.50	Reconciled	255160
Rotary Club of Mattoon	Publications & Dues	\$119.50		\$0.00	\$119.50	Reconciled	255161
Mr. David J. Seiler	Travel	\$88.00		\$0.00	\$88.00	Reconciled	255162
Mr. David J. Seiler	Consultants	\$70.35		\$0.00	\$70.35	Reconciled	255162
Staples Advantage	Instructional Supplies	\$29.95		\$0.00	\$29.95	Reconciled	255163
Staples Advantage	Instructional Supplies	\$8.64		\$0.00	\$8.64	Reconciled	255163
Staples Advantage	Office Supplies	\$126.38		\$0.00	\$126.38	Reconciled	255163
Staples Advantage	Other	\$56.98		\$0.00	\$56.98	Reconciled	255163
Staples Advantage	Library Supplies	\$417.36		\$0.00	\$417.36	Reconciled	255163
United Parcel Service	Postage	\$110.77		\$0.00	\$110.77	Reconciled	255164
Verizon Wireless	Telephone	\$927.33		\$0.00	\$927.33	Reconciled	255165
Verizon Wireless	Telephone	\$111.35		\$0.00	\$111.35	Reconciled	255166

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ginger Voegel	Travel	\$242.00		\$0.00	\$242.00	Reconciled	255167
Wisconsin Broadcasters A	Maintenance Services	\$58.00		\$0.00	\$58.00	Reconciled	255168
Tim Brownlee	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255169
Lenny Bruns	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255170
Cody Crum	Consultants	\$165.00		\$0.00	\$165.00	Paid	255171
Ronald Gengenbacher	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255172
Kirk A. Hacker	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255173
Corey Hastings	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255174
Nathan Howie	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255175
Jeff Nelson	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255176
Brian Nottrott	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255177
Nathan Nottrott	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255178
Jason Rhodes	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255179
Chad Sutton	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255180

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark Winters	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255181
Mark Yoder	Consultants	\$165.00		\$0.00	\$165.00	Paid	255182
Kevin Schnitker	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255183
Achieveglobal	Instructional Supplies	\$757.15		\$0.00	\$757.15	Paid	255185
Achieveglobal	Instructional Supplies	\$20.38		\$0.00	\$20.38	Paid	255185
ACT	Instructional Supplies	\$187.00		\$0.00	\$187.00	Reconciled	255186
Advance Auto Parts	Instructional Supplies	\$9.56		\$0.00	\$9.56	Reconciled	255187
Advance Auto Parts	Instructional Supplies	\$72.88		\$0.00	\$72.88	Reconciled	255187
Advance Auto Parts	Other	\$7.44		\$0.00	\$7.44	Reconciled	255187
Advance Auto Parts	Other	\$10.13		\$0.00	\$10.13	Reconciled	255187
Advanced Disposal	Refuse Disposal	\$3,193.00		\$0.00	\$3,193.00	Reconciled	255188
Alliance Tractor LLC	Instructional Supplies	\$9.52		\$0.00	\$9.52	Reconciled	255189
Bales Unlimited	Travel	\$1,025.00		\$0.00	\$1,025.00	Reconciled	255190
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	255191

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	255192
Cintas Laundry Service	Other Contractual Svs	\$618.58		\$0.00	\$618.58	Reconciled	255192
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	255192
Cintas Laundry Service	Other Contractual Svs	\$656.96		\$0.00	\$656.96	Reconciled	255192
City of Mattoon	Water & Sewage	\$114.29		\$0.00	\$114.29	Reconciled	255193
City of Mattoon	Water & Sewage	\$4,921.57		\$0.00	\$4,921.57	Reconciled	255193
Commercial Mail Services	Postage	\$1,548.40		\$0.00	\$1,548.40	Reconciled	255194
Consolidated Communicati	Telephone	\$5.63		\$0.00	\$5.63	Reconciled	255195
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	255196
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	255196
Dash Medical Gloves	Instructional Supplies	\$219.60		\$0.00	\$219.60	Reconciled	255197
E-K Petroleum, LLC	Vehicle Supplies	\$342.90		\$0.00	\$342.90	Reconciled	255198
E-K Petroleum, LLC	Vehicle Supplies	\$823.62		\$0.00	\$823.62	Reconciled	255198
Environmental Systems Re	Maintenance Services	\$5,312.50		\$0.00	\$5,312.50	Reconciled	255199

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The First National Bank,	Interest on Debt	\$57,975.00		\$0.00	\$57,975.00	Reconciled	255200
The First National Bank,	Interest on Debt	\$34,628.13		\$0.00	\$34,628.13	Reconciled	255200
The First National Bank,	Interest on Debt	\$138,808.75		\$0.00	\$138,808.75	Reconciled	255200
The First National Bank,	Interest on Debt	\$3,965,600.00		\$0.00	\$3,965,600.00	Reconciled	255200
The First National Bank,	Interest on Debt	\$52,150.00		\$0.00	\$52,150.00	Reconciled	255200
Frontier	Telephone	\$288.14		\$0.00	\$288.14	Reconciled	255201
Gano Welding Supplies	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	255202
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Reconciled	255202
Gano Welding Supplies	Instructional Supplies	\$3.00		\$0.00	\$3.00	Reconciled	255202
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	255202
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	255202
Julie A. Gosnell	Travel	\$241.00		\$0.00	\$241.00	Reconciled	255203
Harolds Cleaners	Other Supplies	\$43.75		\$0.00	\$43.75	Reconciled	255204
Corey Hastings	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255205

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Adam Hollerman	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255206
Human Resources Associat	Other Contractual Svs	\$340.00		\$0.00	\$340.00	Reconciled	255207
I D E S	Unemployment	\$1,125.50		\$0.00	\$1,125.50	Reconciled	255208
Illinois Federation of T	Union Dues	\$8,339.52		\$0.00	\$8,339.52	Reconciled	255209
ILMO Porducts Company	Other Contractual Svs	\$5.40		\$0.00	\$5.40	Reconciled	255210
Lake Land College Bookst	Instructional Supplies	\$210.22		\$0.00	\$210.22	Reconciled	255211
The Lincoln Electric Com	Instructional Supplies	\$108.71		\$0.00	\$108.71	Reconciled	255212
The Lincoln Electric Com	Instructional Supplies	\$546.13		\$0.00	\$546.13	Reconciled	255212
Meyer-Wortman Developmen	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Paid	255213
Molly N. Myracle	Travel	\$163.00		\$0.00	\$163.00	Reconciled	255214
National Association of	Conf & Meeting Exp	\$90.00		\$0.00	\$90.00	Reconciled	255215
Nelnet Business Solution	Other Contractual Svs	\$458.27		\$0.00	\$458.27	Reconciled	255216
Nevco, Inc.	Other Supplies	\$115.35		\$0.00	\$115.35	Reconciled	255217
Nixon Insurance Agency	General Insurance	\$1,065.00		\$0.00	\$1,065.00	Reconciled	255218

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Nixon Insurance Agency	General Insurance	\$1,191.00		\$0.00	\$1,191.00	Reconciled	255218
Mrs. Salisa L. Olmsted	Travel	\$231.00		\$0.00	\$231.00	Reconciled	255219
Orkin	Other Contractual Svs	\$149.00		\$0.00	\$149.00	Reconciled	255220
Todd Peter	Consultants	\$165.00		\$0.00	\$165.00	Paid	255221
Safety-Kleen	Instructional Supplies	\$627.84		\$0.00	\$627.84	Reconciled	255222
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	255223
Staples Advantage	Instructional Supplies	\$44.99		\$0.00	\$44.99	Reconciled	255224
Staples Advantage	Instructional Supplies	\$31.50		\$0.00	\$31.50	Reconciled	255224
Staples Advantage	Instructional Supplies	\$21.53		\$0.00	\$21.53	Reconciled	255224
Staples Advantage	Instructional Supplies	\$139.45		\$0.00	\$139.45	Reconciled	255224
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	255225
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Reconciled	255225
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	255225
Terminix	Maintenance Services	\$213.60		\$0.00	\$213.60	Reconciled	255225

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Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Reconciled	255225
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Reconciled	255225
Terre Haute Tribune Star	Advertising	\$510.00		\$0.00	\$510.00	Reconciled	255226
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	255227
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	255228
United Parcel Service	Postage	\$264.67		\$0.00	\$264.67	Reconciled	255229
Paula S. Wolken	Consultants	\$100.00		\$0.00	\$100.00	Paid	255230
Mike Brasher	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255250
Matthew Brown	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255251
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	255252
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	255253
Great Lakes Higher Educa	Garnishments	\$265.43		\$0.00	\$265.43	Reconciled	255254
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	255256
Lake Land College Tuitio	Cash Advances	\$134.39		\$0.00	\$134.39	Reconciled	255257

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Phil McCarty	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255258
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	255259
M.I. Productions	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Paid	255312
Alliance Tractor LLC	Instructional Supplies	\$40.50		\$0.00	\$40.50	Reconciled	255313
The Car Company of Effin	Travel	\$395.72		\$0.00	\$395.72	Reconciled	255315
Mr. Fredrick J. Carlen	WDC-common area mainte	\$156.00		\$0.00	\$156.00	Reconciled	255316
Certiport	Instructional Supplies	\$4,800.00		\$0.00	\$4,800.00	Reconciled	255317
Chris Overton Trucking	Maintenance Services	\$13,381.78		\$0.00	\$13,381.78	Reconciled	255318
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	255320
Effingham CUSD #40	Instructional Supplies	\$357.49		\$0.00	\$357.49	Reconciled	255321
Enterprise Rent-A-Car	Travel	\$58.29		\$0.00	\$58.29	Reconciled	255322
Gano Welding Supplies	Instructional Supplies	\$99.59		\$0.00	\$99.59	Reconciled	255323
Gano Welding Supplies	Instructional Supplies	\$41.97		\$0.00	\$41.97	Reconciled	255323
Howell Paving Inc	Instructional Service	\$1,296.00		\$0.00	\$1,296.00	Reconciled	255324

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Howell Paving Inc	Instructional Service	\$652.00		\$0.00	\$652.00	Reconciled	255324
Irwin Telescopic Seating	Other Contractual Svs	\$366.00		\$0.00	\$366.00	Reconciled	255326
Lake Land College Bookst	Instructional Supplies	\$38.86		\$0.00	\$38.86	Reconciled	255327
Lake Land College Bookst	Office Supplies	\$25.10		\$0.00	\$25.10	Reconciled	255327
Mr. Jonathan E. Lebold	Travel	\$144.00		\$0.00	\$144.00	Reconciled	255328
Mark's My Store	Other	\$2,225.00		\$0.00	\$2,225.00	Paid	255329
Midwest Mailing & Shippi	Office Supplies	\$236.32		\$0.00	\$236.32	Reconciled	255330
Mr. James P. Munger	Travel	\$144.00		\$0.00	\$144.00	Paid	255331
Mr. Gregory C. Nelson	Recruiting	\$49.74		\$0.00	\$49.74	Reconciled	255332
Mr. Gregory C. Nelson	Recruiting	\$132.00		\$0.00	\$132.00	Reconciled	255332
Mr. Ikemefuna T. Nwosu	Travel	\$46.50		\$0.00	\$46.50	Paid	255333
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	255334
Patterson Dental Supply	Instructional Supplies	\$336.22		\$0.00	\$336.22	Reconciled	255335
Patterson Dental Supply	Instructional Supplies	\$411.90		\$0.00	\$411.90	Reconciled	255335

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Proctor and Gamble	Instructional Supplies	\$457.32		\$0.00	\$457.32	Reconciled	255336
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	255337
Ashli M. Robison	Recruiting	\$88.25		\$0.00	\$88.25	Reconciled	255338
Ann Roedl	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	255339
Sarah Bush Lincoln	Other Supplies	\$350.00		\$0.00	\$350.00	Reconciled	255340
Secretary of State	Instructional Supplies	\$108.00		\$0.00	\$108.00	Paid	255341
Braydon T. Shields	Other Payables	\$96.64		\$0.00	\$96.64	Reconciled	255342
Spectrum Printing	Other Materials & Supp	\$885.00		\$0.00	\$885.00	Reconciled	255343
Staples Advantage	Library Supplies	\$84.99		\$0.00	\$84.99	Reconciled	255344
Staples Advantage	Instructional Supplies	\$45.52		\$0.00	\$45.52	Reconciled	255344
Miss Cheryl A. Sweet	Other	\$32.00		\$0.00	\$32.00	Reconciled	255345
Unique Properties	Other	\$1,072.00		\$0.00	\$1,072.00	Paid	255346
United Parcel Service	Postage	\$141.74		\$0.00	\$141.74	Reconciled	255347
Rich Deering	Consultants	\$175.00		\$0.00	\$175.00	Paid	255348

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ricky George	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255349
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	255350
Michael Ingram	Consultants	\$175.00		\$0.00	\$175.00	Paid	255351
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255352
Kenneth Williams	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255353
Mr. Scott C. Drone-Silve	Books & Binding Costs	\$13.35		\$0.00	\$13.35	Paid	E001976
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E001976
Kallie J. Middleton	Maintenance Services	\$200.00		\$0.00	\$200.00	Paid	E001976
Bonnie A. Moore	Travel	\$252.00		\$0.00	\$252.00	Paid	E001976
Mr. Justin A. Onigkeit	Other Fixed Charges	\$95.00		\$0.00	\$95.00	Paid	E001976
Jon L. Van Dyke	Travel	\$145.00		\$0.00	\$145.00	Paid	E001977
Bushue Human Resources I	Instructional Supplies	\$1,216.00		\$0.00	\$1,216.00	Paid	E001977
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001977
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E001977

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$62.00		\$0.00	\$62.00	Paid	E001977
Lake Land College Copy C	Printing	\$257.50		\$0.00	\$257.50	Paid	E001977
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	E001977
Lake Land College Copy C	Printing	\$13.00		\$0.00	\$13.00	Paid	E001977
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	E001977
Lake Land College Copy C	Advertising	\$242.45		\$0.00	\$242.45	Paid	E001977
Lake Land College Copy C	Printing	\$134.83		\$0.00	\$134.83	Paid	E001977
Lake Land College Copy C	Printing	\$132.00		\$0.00	\$132.00	Paid	E001977
Lake Land College Copy C	Printing	\$56.00		\$0.00	\$56.00	Paid	E001977
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001977
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001977
Lake Land College Copy C	Printing	\$30.30		\$0.00	\$30.30	Paid	E001977
Lake Land College Copy C	Printing	\$568.90		\$0.00	\$568.90	Paid	E001977
Lake Land College Copy C	Printing	\$25.50		\$0.00	\$25.50	Paid	E001977

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Out of District Tuitio	\$50,890.51		\$0.00	\$50,890.51	Paid	E001977
Lake Land College Tuitio	Out of District Tuitio	\$2,103.09		\$0.00	\$2,103.09	Paid	E001977
Lake Land College Vans	Other Travel/Meeting E	\$9.50		\$0.00	\$9.50	Paid	E001977
Lake Land College Vans	Travel	\$17.00		\$0.00	\$17.00	Paid	E001977
National Safety Council	Instructional Supplies	\$5,271.00		\$0.00	\$5,271.00	Paid	E001977
Mr. John A. Gentry, SR	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E001977
Mr. William J. Jackson	Other Travel/Meeting E	\$35.00		\$0.00	\$35.00	Paid	E001978
Mr. William J. Jackson	Recruiting	\$67.00		\$0.00	\$67.00	Paid	E001978
Ms. Martha T. Mioux	Travel	\$289.40		\$0.00	\$289.40	Paid	E001978
Madge M. Shoot	Travel	\$22.90		\$0.00	\$22.90	Paid	E001978
Mr. Zachary T. Stuart	Recruiting	\$82.94		\$0.00	\$82.94	Paid	E001978
Bartels Construction, In	Other	\$13,510.00		\$0.00	\$13,510.00	Paid	E001978
Bushue Human Resources I	Consultants	\$90.00		\$0.00	\$90.00	Paid	E001978
Ebsco Information Servic	Publications & Dues	\$11,839.23		\$0.00	\$11,839.23	Paid	E001978

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$808.93		\$0.00	\$808.93	Paid	E001978
LLC Paraprofessional Uni	Union Dues	\$924.66		\$0.00	\$924.66	Paid	E001978
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001978
NILRC	Publications & Dues	\$2,646.00		\$0.00	\$2,646.00	Paid	E001979
Pagliacci's Catering	Conf & Meeting Exp	\$140.00		\$0.00	\$140.00	Paid	E001979
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001979
Miss Desiree D. Overstre	Travel	\$203.00		\$0.00	\$203.00	Paid	E001980
Ms. Marcy L. Satterwhite	Travel	\$135.03		\$0.00	\$135.03	Paid	E001980
Mr. Kerwyn P. Stoll	Travel	\$587.94		\$0.00	\$587.94	Paid	E001980
Iowa Lakes Community Col	Computer Software	\$15,976.50		\$0.00	\$15,976.50	Paid	E001980
Jedco Sales Inc	Instructional Supplies	\$1,662.52		\$0.00	\$1,662.52	Paid	E001980
Jedco Sales Inc	Instructional Supplies	\$2,923.19		\$0.00	\$2,923.19	Paid	E001980
Kone Inc	Other Contractual Svs	\$352.23		\$0.00	\$352.23	Paid	E001980
Lake Land College Copy C	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	E001980

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E001980
Lake Land College Copy C	Printing	\$154.50		\$0.00	\$154.50	Paid	E001980
Lake Land College Copy C	Printing	\$32.79		\$0.00	\$32.79	Paid	E001980
Lake Land College Copy C	Advertising	\$90.90		\$0.00	\$90.90	Paid	E001980
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E001980
Lake Land College Copy C	Advertising	\$90.00		\$0.00	\$90.00	Paid	E001980
Lake Land College Copy C	Printing	\$14.25		\$0.00	\$14.25	Paid	E001980
Lake Land College Copy C	Printing	\$96.75		\$0.00	\$96.75	Paid	E001980
Lake Land College Copy C	Printing	\$380.00		\$0.00	\$380.00	Paid	E001980
Lake Land College Copy C	Printing	\$42.50		\$0.00	\$42.50	Paid	E001980
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E001980
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	E001980
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	E001980
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	E001980

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$170.50		\$0.00	\$170.50	Paid	E001980
Lake Land College Copy C	Printing	\$21.25		\$0.00	\$21.25	Paid	E001980
Lake Land College Copy C	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	E001980
Lake Land College Copy C	Instructional Supplies	\$131.53		\$0.00	\$131.53	Paid	E001980
Lake Land College Copy C	Printing	\$3,102.93		\$0.00	\$3,102.93	Paid	E001980
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E001980
Lake Land College Vans	Travel	\$219.45		\$0.00	\$219.45	Paid	E001981
NILRC	Publications & Dues	\$2,476.37		\$0.00	\$2,476.37	Paid	E001981
NILRC	Publications & Dues	\$2,676.71		\$0.00	\$2,676.71	Paid	E001981
NILRC	Publications & Dues	\$2,908.50		\$0.00	\$2,908.50	Paid	E001981
Timecentre,Inc	Other Contractual Svs	\$71.50		\$0.00	\$71.50	Paid	E001981
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	55
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	55
Lake Land College	Admin fees	\$3,976.90		\$0.00	\$3,976.90	Paid	55

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$7.98		\$0.00	\$7.98	Paid	56
Consolidated Communicati	Telephone	\$385.33		\$0.00	\$385.33	Paid	57
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	58
Lake Land College	Admin fees	\$4,810.61		\$0.00	\$4,810.61	Paid	59
Staples Advantage	Office Supplies	\$116.38		\$0.00	\$116.38	Paid	60
Watts Copy System	Rental Equipment	\$745.02		\$0.00	\$745.02	Paid	61
Mr. Gerry G. Schlechte	In State Travel--Admin	\$189.00		\$0.00	\$189.00	Paid	E001977
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E001977
C.E.F.S.Wia Program	Accts Payable Vendors	\$37,000.00		\$0.00	\$37,000.00	Paid	E001979
C.E.F.S.Wia Program	Accts Payable Vendors	\$175,000.00		\$0.00	\$175,000.00	Paid	E001981
		\$4,866,784.94	\$0.00	\$0.00	\$4,866,784.94		
<i>Student Receivables</i>		\$99,841.53	\$0.00	\$0.00	\$99,841.53		
		\$4,966,626.47	\$0.00	\$0.00	\$4,966,626.47		