

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Troy Beringer	Consultants	\$175.00		\$0.00	\$175.00	Paid	255714
Mike Brasher	Consultants	\$175.00		\$0.00	\$175.00	Paid	255715
Lenny Bruns	Consultants	\$175.00		\$0.00	\$175.00	Paid	255716
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Paid	255717
David Phipps	Consultants	\$175.00		\$0.00	\$175.00	Paid	255718
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	255719
Alan Ackley	Other Supplies	\$151.19		\$0.00	\$151.19	Paid	255720
ACT	Instructional Supplies	\$96.50		\$0.00	\$96.50	Paid	255721
Adams Memorials	Maintenance Supplies	\$200.00		\$0.00	\$200.00	Paid	255722
AFLAC	Supplemental Ins/Aflac	\$862.40		\$0.00	\$862.40	Paid	255723
Ahead of Our Time Publis	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	255724
Altamont Overhead Door	Maintenance Supplies	\$1,423.95		\$0.00	\$1,423.95	Paid	255725
Mr. Jon W. Althaus	Travel	\$242.00		\$0.00	\$242.00	Paid	255726
James E. Anderson	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	255727

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Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	255728
Arcola Record Herald	Other	\$108.00		\$0.00	\$108.00	Paid	255729
Ball Horticultural Compa	Office Supplies	\$181.86		\$0.00	\$181.86	Paid	255730
Benefit Planning Consult	Other Contractual Svs	\$395.76		\$0.00	\$395.76	Paid	255731
Bodine Electric	Other Contractual Svs	\$322.50		\$0.00	\$322.50	Paid	255732
The Car Company of Effin	Travel	\$1,539.69		\$0.00	\$1,539.69	Paid	255733
Mr. Fredrick J. Carlen	WDC-common area mainte	\$113.00		\$0.00	\$113.00	Paid	255734
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	255735
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	255736
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	255737
Charles Heuerman Truckin	Maintenance Supplies	\$180.68		\$0.00	\$180.68	Paid	255738
Charles Heuerman Truckin	Maintenance Supplies	\$191.53		\$0.00	\$191.53	Paid	255738
Cintas Laundry Service	Other Contractual Svs	\$618.83		\$0.00	\$618.83	Paid	255739
Cintas Laundry Service	Other Contractual Svs	\$623.41		\$0.00	\$623.41	Paid	255739

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Cintas Laundry Service	Other Contractual Svs	\$620.87		\$0.00	\$620.87	Paid	255739
Cintas Laundry Service	Instructional Supplies	\$119.86		\$0.00	\$119.86	Paid	255739
City of Effingham Water	Water & Sewage	\$442.28		\$0.00	\$442.28	Paid	255740
City of Marshall	Electricity	\$1,411.28		\$0.00	\$1,411.28	Paid	255741
Consolidated Communicati	Telephone	\$7,892.37		\$0.00	\$7,892.37	Paid	255742
Diesel Speed Repair Inc.	Maintenance Services	\$1,160.45		\$0.00	\$1,160.45	Paid	255744
Diesel Speed Repair Inc.	Maintenance Services	\$165.28		\$0.00	\$165.28	Paid	255744
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Paid	255745
Encyclopaedia Britannica	Publications & Dues	\$1,128.15		\$0.00	\$1,128.15	Paid	255746
Enterprise Rent-A-Car	Travel	\$436.62		\$0.00	\$436.62	Paid	255747
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	255748
Ms. Kay A. Foreman	Travel	\$83.00		\$0.00	\$83.00	Paid	255749
Robert Franklin	Consultants	\$165.00		\$0.00	\$165.00	Paid	255750
Frontier	Telephone	\$159.40		\$0.00	\$159.40	Paid	255751

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ricky George	Consultants	\$165.00		\$0.00	\$165.00	Paid	255752
Great Lakes Higher Educa	Garnishments	\$272.29		\$0.00	\$272.29	Paid	255753
Mrs. Karla A. Hardiek	Travel	\$214.00		\$0.00	\$214.00	Paid	255754
Illinois Environmental P	Other Contractual Svs	\$235.00		\$0.00	\$235.00	Paid	255755
Illinois Federation of T	Union Dues	\$8,339.52		\$0.00	\$8,339.52	Paid	255756
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	255757
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	255758
Ingram Library Services	Books & Binding Costs	\$20.97		\$0.00	\$20.97	Paid	255759
Mr. Michael R. Kasdorf	Travel	\$195.00		\$0.00	\$195.00	Paid	255760
Mark's My Store	Other	\$1,562.50		\$0.00	\$1,562.50	Paid	255761
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	255762
Mayhood Properties	Installment Payments	\$98.72		\$0.00	\$98.72	Paid	255762
Mr. Walter A. McHenry	Travel	\$109.00		\$0.00	\$109.00	Paid	255763
Mediacom	Maintenance Services	\$148.61		\$0.00	\$148.61	Paid	255764

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$263.40		\$0.00	\$263.40	Paid	255764
Neofunds by Neopost	Postage	\$6,000.00		\$0.00	\$6,000.00	Paid	255765
Nichols Lawn Service	Other Contractual Svs	\$1,450.00		\$0.00	\$1,450.00	Paid	255766
Nixon Insurance Agency	General Insurance	\$5,994.00		\$0.00	\$5,994.00	Paid	255767
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Paid	255768
Reliable Plumbing and He	Maintenance Supplies	\$423.75		\$0.00	\$423.75	Paid	255769
Reliable Plumbing and He	Maintenance Supplies	\$1,871.72		\$0.00	\$1,871.72	Paid	255769
Reliable Plumbing and He	Maintenance Supplies	\$1,720.38		\$0.00	\$1,720.38	Paid	255769
Sarah Bush Lincoln	Other Supplies	\$280.00		\$0.00	\$280.00	Paid	255770
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	255771
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	255772
Staples Advantage	Library Supplies	\$14.67		\$0.00	\$14.67	Paid	255773
Staples Advantage	Instructional Supplies	\$60.22		\$0.00	\$60.22	Paid	255773
Staples Advantage	Instructional Supplies	\$77.83		\$0.00	\$77.83	Paid	255773

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Staples Advantage	Instructional Supplies	\$86.41		\$0.00	\$86.41	Paid	255773
TDS Services, Inc.	Travel	\$72.66		\$0.00	\$72.66	Paid	255774
Terre Haute Tribune Star	Advertising	\$510.00		\$0.00	\$510.00	Paid	255775
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	255776
United Parcel Service	Postage	\$175.50		\$0.00	\$175.50	Paid	255777
Verizon Wireless	Telephone	\$879.88		\$0.00	\$879.88	Paid	255778
Wave Graphics	Other Supplies	\$192.00		\$0.00	\$192.00	Paid	255779
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	255780
Kenneth Williams	Consultants	\$165.00		\$0.00	\$165.00	Paid	255781
Griffin Entertainment LL	Other Contractual Svs	\$2,140.00		\$0.00	\$2,140.00	Paid	255800
Kirk A. Hacker	Consultants	\$175.00		\$0.00	\$175.00	Paid	255801
Corey Hastings	Consultants	\$175.00		\$0.00	\$175.00	Paid	255802
Lake Land College Founda	Foundation	\$802.93		\$0.00	\$802.93	Paid	255803
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Paid	255804

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Kevin Schnitker	Consultants	\$175.00		\$0.00	\$175.00	Paid	255805
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Paid	255806
Kenneth Williams	Consultants	\$175.00		\$0.00	\$175.00	Paid	255807
Advanced Disposal	Refuse Disposal	\$3,989.19		\$0.00	\$3,989.19	Paid	255808
Ms. Vivian L. Bales	Travel	\$47.00		\$0.00	\$47.00	Paid	255809
Christa M. Borries	Travel	\$131.95		\$0.00	\$131.95	Paid	255810
Matthew Brown	Consultants	\$175.00		\$0.00	\$175.00	Paid	255811
Mr. Fredrick J. Carlen	WDC-common area mainte	\$35.00		\$0.00	\$35.00	Paid	255812
Sean Carver	Consultants	\$340.00		\$0.00	\$340.00	Paid	255813
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	255814
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	255815
Chicago Testing Laborato	Rental Facilities	\$4,239.79		\$0.00	\$4,239.79	Paid	255816
Cintas Laundry Service	Other Contractual Svs	\$621.12		\$0.00	\$621.12	Paid	255817
Cintas Laundry Service	Other Contractual Svs	\$618.83		\$0.00	\$618.83	Paid	255817

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City of Mattoon	Water & Sewage	\$4,512.71		\$0.00	\$4,512.71	Paid	255818
City of Mattoon	Water & Sewage	\$106.90		\$0.00	\$106.90	Paid	255818
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	255819
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Paid	255820
Consolidated Communicati	Telephone	\$15.74		\$0.00	\$15.74	Paid	255820
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	255821
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	255821
E-K Petroleum, LLC	Vehicle Supplies	\$115.22		\$0.00	\$115.22	Paid	255822
E-K Petroleum, LLC	Vehicle Supplies	\$718.96		\$0.00	\$718.96	Paid	255822
E-K Petroleum, LLC	Vehicle Supplies	\$647.20		\$0.00	\$647.20	Paid	255822
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	255823
FE Moran Inc. Fire Prote	Maintenance Services	\$320.00		\$0.00	\$320.00	Paid	255824
First Mid Illinois Bank	Office Supplies	\$42.00		\$0.00	\$42.00	Paid	255825
Frontier	Telephone	\$289.52		\$0.00	\$289.52	Paid	255826



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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	\$54.00		\$0.00	\$54.00	Paid	255827
Gano Welding Supplies	Instructional Supplies	\$72.00		\$0.00	\$72.00	Paid	255827
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	255827
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	255827
Julie A. Gosnell	Travel	\$305.50		\$0.00	\$305.50	Paid	255828
Julie A. Gosnell	Travel	\$304.00		\$0.00	\$304.00	Paid	255828
Great Lakes Higher Educa	Garnishments	\$161.14		\$0.00	\$161.14	Paid	255829
Stacey M. Hakman	Travel	\$25.00		\$0.00	\$25.00	Paid	255830
Howell Paving Inc	Instructional Service	\$1,630.00		\$0.00	\$1,630.00	Paid	255831
James R. Hull	Travel	\$269.00		\$0.00	\$269.00	Paid	255832
IHLS-OCLC	Publications & Dues	\$747.50		\$0.00	\$747.50	Paid	255833
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	255834
Molly N. Bushue	Travel	\$94.00		\$0.00	\$94.00	Paid	255835
Molly N. Bushue	Travel	\$222.00		\$0.00	\$222.00	Paid	255835

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Neal Tire Service	Instructional Supplies	\$200.68		\$0.00	\$200.68	Paid	255836
Neofunds by Neopost	Postage	\$6,000.00		\$0.00	\$6,000.00	Paid	255837
Vance Oliver	Consultants	\$175.00		\$0.00	\$175.00	Paid	255838
Paris Beacon News	Office Supplies	\$189.00		\$0.00	\$189.00	Paid	255839
David Phipps	Consultants	\$165.00		\$0.00	\$165.00	Paid	255840
Reliance Standard Life I	Life Insurance Premium	\$12,372.16		\$0.00	\$12,372.16	Paid	255841
Republic Services #694	Refuse Disposal	\$82.50		\$0.00	\$82.50	Paid	255842
SESAC	Maintenance Services	\$149.00		\$0.00	\$149.00	Paid	255843
Michael Smasgiassi	Consultants	\$165.00		\$0.00	\$165.00	Paid	255844
Mr. Samuel J. Smith	Travel	\$265.67		\$0.00	\$265.67	Paid	255845
Staples Advantage	Instructional Supplies	\$30.51		\$0.00	\$30.51	Paid	255846
Staples Advantage	Instructional Supplies	\$253.07		\$0.00	\$253.07	Paid	255846
Staples Advantage	Instructional Supplies	\$21.30		\$0.00	\$21.30	Paid	255846
Staples Advantage	Other	\$42.81		\$0.00	\$42.81	Paid	255846

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Staples Advantage	Office Supplies	\$71.64		\$0.00	\$71.64	Paid	255846
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	255847
Terminix	Maintenance Services	\$36.24		\$0.00	\$36.24	Paid	255847
Terminix	Maintenance Services	\$217.50		\$0.00	\$217.50	Paid	255847
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	255847
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	255847
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	255847
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	255848
United Parcel Service	Postage	\$17.61		\$0.00	\$17.61	Paid	255849
United Parcel Service	Postage	\$213.59		\$0.00	\$213.59	Paid	255849
United Parcel Service	Postage	\$320.75		\$0.00	\$320.75	Paid	255849
Keith Vanscyoc	Consultants	\$165.00		\$0.00	\$165.00	Paid	255850
Mariah White-Landrus	Travel	\$721.00		\$0.00	\$721.00	Paid	255851
Susu S. Naroze	Consultants	\$253.68		\$0.00	\$253.68	Paid	255853

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Achieveglobal	Instructional Supplies	\$982.14		\$0.00	\$982.14	Paid	255854
ACT	Instructional Supplies	\$103.75		\$0.00	\$103.75	Paid	255855
Advanced Commercial Roof	Maintenance Services	\$292.50		\$0.00	\$292.50	Paid	255856
Auto Truck and Farm Repa	Instructional Supplies	\$136.80		\$0.00	\$136.80	Paid	255857
BMI General Licensing	Maintenance Services	\$1,581.40		\$0.00	\$1,581.40	Paid	255858
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	255859
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	255860
Chicago Testing Laborato	Instructional Service	\$4,009.50		\$0.00	\$4,009.50	Paid	255861
Cintas Laundry Service	Instructional Supplies	\$119.86		\$0.00	\$119.86	Paid	255862
Mr. Alan R. Clodfelter	Consultants	\$6,004.00		\$0.00	\$6,004.00	Paid	255863
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Paid	255864
Commercial Mail Services	Postage	\$1,321.83		\$0.00	\$1,321.83	Paid	255865
Concrete Consulting Engi	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Paid	255866
Davis-Houk	Other Contractual Svs	\$11,400.00		\$0.00	\$11,400.00	Paid	255867

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Dell Computer	Comp Equip \$500 - \$500	\$508,800.00		\$0.00	\$508,800.00	Paid	255868
Effingham Chamber of Com	Publications & Dues	\$380.00		\$0.00	\$380.00	Paid	255870
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,350.00		\$0.00	\$1,350.00	Paid	255871
Fresh Variety, Llp	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Paid	255873
Janet M. Fros	Conf & Meeting Exp	\$257.50		\$0.00	\$257.50	Paid	255874
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	255875
Gano Welding Supplies	Instructional Supplies	\$304.88		\$0.00	\$304.88	Paid	255875
Great Lakes Higher Educa	Garnishments	\$132.33		\$0.00	\$132.33	Paid	255876
Mr. Aaron Hale	Travel	\$103.50		\$0.00	\$103.50	Paid	255877
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	255878
Illinois Heartland Libra	Rental Equipment	\$510.00		\$0.00	\$510.00	Paid	255879
ILMO Porducts Company	Maintenance Services	\$21.60		\$0.00	\$21.60	Paid	255880
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	255881
Lake Land College Bookst	Instructional Supplies	\$15.07		\$0.00	\$15.07	Paid	255882

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Lake Land College Bookst	Office Supplies	\$140.15		\$0.00	\$140.15	Paid	255882
Lee Enterprises-Central	Advertising	\$72.00		\$0.00	\$72.00	Paid	255883
Maintenance Petty Cash	Maintenance Supplies	\$44.98		\$0.00	\$44.98	Paid	255884
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	255885
Mr. Kevin R. Miller	Instructional Supplies	\$395.69		\$0.00	\$395.69	Paid	255886
Missouri FFA Association	Travel	\$300.00		\$0.00	\$300.00	Paid	255887
Nelnet Business Solution	Other Contractual Svs	\$235.30		\$0.00	\$235.30	Paid	255889
Nixon Insurance Agency	General Insurance	\$1,088.00		\$0.00	\$1,088.00	Paid	255890
Chester M. Novak	Travel	\$192.81		\$0.00	\$192.81	Paid	255891
Pana Community School Di	Instructional Supplies	\$66.49		\$0.00	\$66.49	Paid	255892
Pana Community School Di	Instructional Supplies	\$68.97		\$0.00	\$68.97	Paid	255892
Reliable Plumbing and He	Maintenance Services	\$4,863.81		\$0.00	\$4,863.81	Paid	255893
Reliable Plumbing and He	Maintenance Services	\$1,113.20		\$0.00	\$1,113.20	Paid	255893
Robbins,Schwartz,Nichola	Legal Services	\$4,450.75		\$0.00	\$4,450.75	Paid	255894

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Sarah Bush Lincoln Healt	Instructional Supplies	\$360.00		\$0.00	\$360.00	Paid	255895
Sarah Bush Lincoln Healt	Memorials	\$50.00		\$0.00	\$50.00	Paid	255896
Sarah Bush Lincoln Healt	Travel	\$150.00		\$0.00	\$150.00	Paid	255896
SESAC	Maintenance Services	\$423.91		\$0.00	\$423.91	Paid	255897
Miss Shirley O. Splittst	Other	\$45.00		\$0.00	\$45.00	Paid	255898
Staples Advantage	Office Supplies	\$46.49		\$0.00	\$46.49	Paid	255899
Staples Advantage	Instructional Supplies	\$308.27		\$0.00	\$308.27	Paid	255899
Staples Advantage	Instructional Supplies	\$41.97		\$0.00	\$41.97	Paid	255899
Staples Advantage	Other Benefits	\$9.99		\$0.00	\$9.99	Paid	255899
State Universities Retir	Planned Retirement Pay	\$987.34		\$0.00	\$987.34	Paid	255900
Sullivan Chamber & Econo	Office Supplies	\$20.00		\$0.00	\$20.00	Paid	255901
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	255902
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	255903
Verizon Wireless	Telephone	\$55.69		\$0.00	\$55.69	Paid	255904

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
World Point	Instructional Supplies	\$264.59		\$0.00	\$264.59	Paid	255905
Jim Fisher	Consultants	\$175.00		\$0.00	\$175.00	Paid	255907
Kirk A. Hacker	Consultants	\$175.00		\$0.00	\$175.00	Paid	255908
Alfred Lewis	Consultants	\$175.00		\$0.00	\$175.00	Paid	255909
Vance Oliver	Consultants	\$175.00		\$0.00	\$175.00	Paid	255910
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	255911
Kirk A. Hacker	Consultants	\$175.00		\$0.00	\$175.00	Paid	255913
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	255914
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Paid	255915
Antonio A. Rodriguez	Consultants	\$175.00		\$0.00	\$175.00	Paid	255916
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	255917
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Paid	255918
Advance Auto Parts	Instructional Supplies	\$65.12		\$0.00	\$65.12	Paid	255919
Advanced Digital Solutio	Office Supplies	\$83.35		\$0.00	\$83.35	Paid	255920



VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Daniel Allen	Instructional Supplies	\$9.94		\$0.00	\$9.94	Paid	255921
Ball Horticultural Compa	Other Supplies	\$192.51		\$0.00	\$192.51	Paid	255922
Ball Horticultural Compa	Other Supplies	\$44.10		\$0.00	\$44.10	Paid	255922
Ball Horticultural Compa	Other Supplies	\$21.87		\$0.00	\$21.87	Paid	255922
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	255923
Casey Westfield Jr-Sr Hs	Advertising	\$140.00		\$0.00	\$140.00	Paid	255924
Charleston High School	Advertising	\$250.00		\$0.00	\$250.00	Paid	255925
Cintas Laundry Service	Instructional Supplies	\$119.86		\$0.00	\$119.86	Paid	255926
Cintas Laundry Service	Other Contractual Svs	\$626.37		\$0.00	\$626.37	Paid	255926
Cintas Laundry Service	Other Contractual Svs	\$618.83		\$0.00	\$618.83	Paid	255926
City of Marshall	Electricity	\$1,660.07		\$0.00	\$1,660.07	Paid	255927
Comcast Spotlight	TV Advertising	\$1,037.00		\$0.00	\$1,037.00	Paid	255928
Crown Equipment Corporat	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	255929
Icp, Inc	Instructional Supplies	\$169.75		\$0.00	\$169.75	Paid	255930

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dept of Veterand Affairs	Dept of Ed	\$473.20		\$0.00	\$473.20	Paid	255931
Effingham Chamber of Com	Printing	\$200.00		\$0.00	\$200.00	Paid	255932
Effingham Chamber of Com	Travel	\$10.00		\$0.00	\$10.00	Paid	255932
Effingham CUSD #40	Instructional Supplies	\$161.76		\$0.00	\$161.76	Paid	255933
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	255934
Harolds Cleaners	Office Supplies	\$14.00		\$0.00	\$14.00	Paid	255935
ILMO Porducts Company	Instructional Supplies	\$154.15		\$0.00	\$154.15	Paid	255936
The Industry Source	Instructional Supplies	\$944.84		\$0.00	\$944.84	Paid	255937
JX Enterprise	Maintenance Services	\$9.28		\$0.00	\$9.28	Paid	255938
Lake Land College Mail R	Newsletter	\$5,283.20		\$0.00	\$5,283.20	Paid	255939
Mark's My Store	Other	\$4,100.00		\$0.00	\$4,100.00	Paid	255940
Mattoon Senior High Scho	Advertising	\$300.00		\$0.00	\$300.00	Paid	255941
Mayhood Properties	Installment Payments	\$1,098.87		\$0.00	\$1,098.87	Paid	255942
Mediacom	Maintenance Services	\$166.48		\$0.00	\$166.48	Paid	255943

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Mailing & Shippi	Rental Equipment	\$1,075.69		\$0.00	\$1,075.69	Paid	255944
Midwest Office Supply	Office Supplies	\$1,749.40		\$0.00	\$1,749.40	Paid	255945
Tyler J. Overton	Installment Payments	\$7,451.20		\$0.00	\$7,451.20	Paid	255946
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	255947
Paris Beacon News	Newspaper advertising	\$159.25		\$0.00	\$159.25	Paid	255948
Safety-Kleen	Instructional Supplies	\$627.84		\$0.00	\$627.84	Paid	255949
Sarah Bush Lincoln	Other Supplies	\$385.00		\$0.00	\$385.00	Paid	255950
Sarah Bush Lincoln Healt	Travel	\$150.00		\$0.00	\$150.00	Paid	255951
Staples Advantage	Instructional Supplies	\$22.71		\$0.00	\$22.71	Paid	255952
Staples Advantage	Instructional Supplies	\$22.27		\$0.00	\$22.27	Paid	255952
Staples Advantage	Instructional Supplies	\$25.29		\$0.00	\$25.29	Paid	255952
Staples Advantage	Office Supplies	\$39.80		\$0.00	\$39.80	Paid	255952
Staples Advantage	Office Supplies	\$39.99		\$0.00	\$39.99	Paid	255952
Staples Advantage	Instructional Supplies	\$2.77		\$0.00	\$2.77	Paid	255952

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$67.24		\$0.00	\$67.24	Paid	255952
Teutopolis Press	Subscriptions	\$51.80		\$0.00	\$51.80	Paid	255953
TKO Graphix Inc	Advertising	\$1,608.41		\$0.00	\$1,608.41	Paid	255954
United Parcel Service	Postage	\$121.12		\$0.00	\$121.12	Paid	255955
United Parcel Service	Postage	\$87.99		\$0.00	\$87.99	Paid	255955
USA Stadium	Consultants	\$500.00		\$0.00	\$500.00	Paid	255956
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Paid	255957
Mr. Rick A. Watson	Travel	\$15.00		\$0.00	\$15.00	Paid	255958
Wave Graphics	Other	\$118.50		\$0.00	\$118.50	Paid	255959
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001990
Mr. Arthur T. Abend	Travel	\$326.87		\$0.00	\$326.87	Paid	E001990
Kyndal W. Gonzalez	Travel	\$111.00		\$0.00	\$111.00	Paid	E001990
Ms. Martha T. Mioux	Travel	\$75.00		\$0.00	\$75.00	Paid	E001990
Taeyol O	Out of District Travel	\$87.50		\$0.00	\$87.50	Paid	E001990

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Teresa S. Plummer	Travel	\$460.00		\$0.00	\$460.00	Paid	E001990
Teresa S. Plummer	Travel	\$249.00		\$0.00	\$249.00	Paid	E001990
Dick Blick Art Materials	Instructional Supplies	\$2,215.31		\$0.00	\$2,215.31	Paid	E001990
Doehring, Winders & Comp	Audit Services	\$9,500.00		\$0.00	\$9,500.00	Paid	E001990
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001990
Ebsco Information Servic	Publications & Dues	\$3,103.00		\$0.00	\$3,103.00	Paid	E001991
Harrelson Plumbing and H	Other Supplies	\$450.00		\$0.00	\$450.00	Paid	E001991
Harrelson Plumbing and H	Maintenance Services	\$115.00		\$0.00	\$115.00	Paid	E001991
Harrelson Plumbing and H	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E001991
Harrelson Plumbing and H	Maintenance Services	\$151.13		\$0.00	\$151.13	Paid	E001991
Harrelson Plumbing and H	Maintenance Services	\$86.95		\$0.00	\$86.95	Paid	E001991
Harrelson Plumbing and H	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	E001991
Lake Land College Founda	Foundation	\$933.93		\$0.00	\$933.93	Paid	E001991
LLC Paraprofessional Uni	Union Dues	\$924.66		\$0.00	\$924.66	Paid	E001991

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E001991
Lake Land College Tuitio	Out of District Tuitio	\$1,529.52		\$0.00	\$1,529.52	Paid	E001991
Lake Land College Tuitio	Cash Advances	\$153.32		\$0.00	\$153.32	Paid	E001991
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001991
Midwest Libray Service	Books & Binding Costs	\$209.43		\$0.00	\$209.43	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$1,215.44		\$0.00	\$1,215.44	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$1,409.48		\$0.00	\$1,409.48	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$639.86		\$0.00	\$639.86	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$1,860.56		\$0.00	\$1,860.56	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$8,197.15		\$0.00	\$8,197.15	Paid	E001991
Nadler Electrical Contra	Maintenance Services	\$6,725.64		\$0.00	\$6,725.64	Paid	E001991
NILRC	Publications & Dues	\$1,272.60		\$0.00	\$1,272.60	Paid	E001991
NILRC	Publications & Dues	\$8,191.05		\$0.00	\$8,191.05	Paid	E001991
NILRC	Publications & Dues	\$3,570.00		\$0.00	\$3,570.00	Paid	E001991

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. John L. Bennett	Other Travel/Meeting E	\$535.24		\$0.00	\$535.24	Paid	E001992
Mrs. Casey J. Harley	Travel	\$180.00		\$0.00	\$180.00	Paid	E001992
Mrs. Casey J. Harley	Travel	\$236.00		\$0.00	\$236.00	Paid	E001992
Karen S. Kull	Travel	\$143.00		\$0.00	\$143.00	Paid	E001992
Bonnie A. Moore	Travel	\$239.50		\$0.00	\$239.50	Paid	E001992
Ray Rieck	Travel	\$227.00		\$0.00	\$227.00	Paid	E001992
Mr. Kerwyn P. Stoll	Travel	\$665.80		\$0.00	\$665.80	Paid	E001993
Ms. Linda M. Von Behren	Travel	\$140.00		\$0.00	\$140.00	Paid	E001993
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001993
Hawn's Lock and Key	Maintenance Supplies	\$340.80		\$0.00	\$340.80	Paid	E001993
Hawn's Lock and Key	Maintenance Supplies	\$45.00		\$0.00	\$45.00	Paid	E001993
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E001993
Lake Land College Tuitio	Cash Advances	\$153.32		\$0.00	\$153.32	Paid	E001993
National Safety Council	Instructional Supplies	\$932.31		\$0.00	\$932.31	Paid	E001993

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Timecentre,Inc	Other Contractual Svs	\$71.50		\$0.00	\$71.50	Paid	E001993
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001993
Mr. Kerwyn P. Stoll	Travel	\$216.07		\$0.00	\$216.07	Paid	E001994
Matthew A. Tomaszycski	Online Bookstore sales	\$19.27		\$0.00	\$19.27	Paid	E001994
Anderson Electric	Other Contractual Svs	\$1,745.00		\$0.00	\$1,745.00	Paid	E001994
CDWG	Instructional Equipmen	\$5,397.00		\$0.00	\$5,397.00	Paid	E001994
Charleston Chamber of Co	Travel	\$110.00		\$0.00	\$110.00	Paid	E001994
Lake Land College Copy C	Printing	\$460.93		\$0.00	\$460.93	Paid	E001994
Lake Land College Copy C	Printing	\$35.87		\$0.00	\$35.87	Paid	E001994
Lake Land College Copy C	Printing	\$170.00		\$0.00	\$170.00	Paid	E001994
Lake Land College Copy C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E001994
Lake Land College Copy C	Printing	\$198.00		\$0.00	\$198.00	Paid	E001994
Lake Land College Copy C	Instructional Supplies	\$18.00		\$0.00	\$18.00	Paid	E001994
Lake Land College Copy C	Instructional Supplies	\$44.00		\$0.00	\$44.00	Paid	E001994



VOUCHER SUMMARY

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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	Instructional Supplies	\$29.00		\$0.00	\$29.00	Paid	E001994
Lake Land College Copy C	Printing	\$298.42		\$0.00	\$298.42	Paid	E001994
Lake Land College Copy C	Purchases for Resale	\$1,715.03		\$0.00	\$1,715.03	Paid	E001994
Lake Land College Copy C	Purchases for Resale	\$1,451.49		\$0.00	\$1,451.49	Paid	E001994
Lake Land College Copy C	Printing	\$300.05		\$0.00	\$300.05	Paid	E001994
Lake Land College Copy C	Printing	\$385.62		\$0.00	\$385.62	Paid	E001994
Lake Land College Copy C	Printing	\$143.03		\$0.00	\$143.03	Paid	E001994
Lake Land College Copy C	Printing	\$33.88		\$0.00	\$33.88	Paid	E001994
Lake Land College Copy C	Printing	\$85.00		\$0.00	\$85.00	Paid	E001994
Lake Land College Copy C	Advertising	\$25.90		\$0.00	\$25.90	Paid	E001994
Lake Land College Copy C	Printing	\$4.32		\$0.00	\$4.32	Paid	E001994
Lake Land College Copy C	Printing	\$64.50		\$0.00	\$64.50	Paid	E001994
Lake Land College Copy C	Printing	\$54.97		\$0.00	\$54.97	Paid	E001994
Lake Land College Copy C	Printing	\$500.31		\$0.00	\$500.31	Paid	E001994

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$57.50		\$0.00	\$57.50	Paid	E001994
Lake Land College Copy C	Printing	\$4,491.81		\$0.00	\$4,491.81	Paid	E001994
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001994
Lake Land College Copy C	Printing	\$58.00		\$0.00	\$58.00	Paid	E001994
Lake Land College Copy C	Printing	\$99.75		\$0.00	\$99.75	Paid	E001994
Lake Land College Copy C	Printing	\$13.00		\$0.00	\$13.00	Paid	E001994
Lake Land College Copy C	Library Supplies	\$45.00		\$0.00	\$45.00	Paid	E001994
Lake Land College Copy C	Printing	\$67.00		\$0.00	\$67.00	Paid	E001994
Lake Land College Copy C	Printing	\$468.98		\$0.00	\$468.98	Paid	E001994
Lake Land College Copy C	Printing	\$941.37		\$0.00	\$941.37	Paid	E001994
Lake Land College Copy C	Printing	\$10.40		\$0.00	\$10.40	Paid	E001994
Lake Land College Copy C	Printing	\$49.65		\$0.00	\$49.65	Paid	E001994
Lake Land College Copy C	Printing	\$138.50		\$0.00	\$138.50	Paid	E001994
Lake Land College Copy C	Printing	\$209.85		\$0.00	\$209.85	Paid	E001994

VOUCHER SUMMARY

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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	\$325.55		\$0.00	\$325.55	Paid	E001994
Lake Land College Copy C	Instructional Supplies	\$92.46		\$0.00	\$92.46	Paid	E001994
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E001994
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001994
Lake Land College Copy C	Printing	\$212.00		\$0.00	\$212.00	Paid	E001994
Lake Land College Copy C	Printing	\$165.00		\$0.00	\$165.00	Paid	E001994
Lake Land College Copy C	Instructional Supplies	\$283.00		\$0.00	\$283.00	Paid	E001994
Lake Land College Copy C	Printing	\$48.00		\$0.00	\$48.00	Paid	E001994
Lake Land College Founda	Foundation	\$927.93		\$0.00	\$927.93	Paid	E001994
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001994
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001994
Lake Land College Vans	Instructional Supplies	\$69.54		\$0.00	\$69.54	Paid	E001994
Lake Land College Vans	Travel	\$122.00		\$0.00	\$122.00	Paid	E001994
Lake Land College Vans	Other Travel/Meeting E	\$2,074.50		\$0.00	\$2,074.50	Paid	E001994

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PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$65.00		\$0.00	\$65.00	Paid	E001994
Lake Land College Vans	Travel	\$428.50		\$0.00	\$428.50	Paid	E001994
Lake Land College Vans	Travel	\$111.50		\$0.00	\$111.50	Paid	E001994
Lake Land College Vans	Travel	\$265.50		\$0.00	\$265.50	Paid	E001994
Marshall Area Chamber of	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	E001994
Midwest Libray Service	Books & Binding Costs	\$24.93		\$0.00	\$24.93	Paid	E001995
Nadler Electrical Contra	Maintenance Supplies	\$1,528.17		\$0.00	\$1,528.17	Paid	E001995
Nadler Electrical Contra	Maintenance Supplies	\$116.00		\$0.00	\$116.00	Paid	E001995
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E001995
National Safety Council	Instructional Supplies	\$1,050.36		\$0.00	\$1,050.36	Paid	E001995
Presentations Direct	Instructional Supplies	\$419.00		\$0.00	\$419.00	Paid	E001995
Simplex Grinnell	Other Contractual Svs	\$1,403.00		\$0.00	\$1,403.00	Paid	E001995
Tylex	Gas	\$2,290.21		\$0.00	\$2,290.21	Paid	E001995
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001995

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PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. John L. Bennett	Other Travel/Meeting E	\$148.04		\$0.00	\$148.04	Paid	E001995
Christina M. Kramer	Travel	\$50.00		\$0.00	\$50.00	Paid	E001996
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001996
Fun Enterprises, Inc.	Other Contractual Svs	\$2,187.50		\$0.00	\$2,187.50	Paid	E001996
Lake Land College Copy C	Printing	\$38.40		\$0.00	\$38.40	Paid	E001996
Lake Land College Copy C	Purchases for Resale	\$238.30		\$0.00	\$238.30	Paid	E001996
Lake Land College Copy C	Printing	\$8.00		\$0.00	\$8.00	Paid	E001996
Lake Land College Copy C	Printing	\$29.15		\$0.00	\$29.15	Paid	E001996
Lake Land College Copy C	Printing	\$76.60		\$0.00	\$76.60	Paid	E001996
Lake Land College Copy C	Printing	\$1.50		\$0.00	\$1.50	Paid	E001996
Lake Land College Copy C	Printing	\$127.50		\$0.00	\$127.50	Paid	E001996
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	E001996
Lake Land College Copy C	Printing	\$235.00		\$0.00	\$235.00	Paid	E001996
Lake Land College Copy C	Printing	\$13.56		\$0.00	\$13.56	Paid	E001996

VOUCHER SUMMARY

PERIOD BEGINNING: February 1, 2016 to PERIOD ENDING: FEBRUARY 29, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$411.40		\$0.00	\$411.40	Paid	E001996
Lake Land College Vans	Vehicle Supplies	\$1,353.83		\$0.00	\$1,353.83	Paid	E001996
Lake Land College Vans	Travel	\$195.81		\$0.00	\$195.81	Paid	E001996
NILRC	Publications & Dues	\$31,152.52		\$0.00	\$31,152.52	Paid	E001996
		\$911,183.11	\$0.00	\$0.00	\$911,183.11		
<i>Student Receivables</i>		\$35,078.11	\$0.00	\$0.00	\$35,078.11		
		<b>\$946,261.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946,261.22</b>		