

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$933.78		\$0.00	\$933.78	Reconciled	255430
Altorfer, Inc	Other Utilities	\$8,083.45		\$0.00	\$8,083.45	Reconciled	255431
Mr. Thomas J. Bales	Other Travel/Meeting E	\$91.00		\$0.00	\$91.00	Reconciled	255435
Ms. Cheryl A. Beam	Travel	\$46.00		\$0.00	\$46.00	Reconciled	255436
Randilynn L. Bohannon	Office Supplies	\$108.50		\$0.00	\$108.50	Reconciled	255438
CCIC	Prepaid Insurance	\$452,249.91		\$0.00	\$452,249.91	Reconciled	255444
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	255446
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	255447
Adam L. Doty	Travel	\$245.00		\$0.00	\$245.00	Reconciled	255451
Effingham County Vision	Travel	\$15.00		\$0.00	\$15.00	Reconciled	255454
Janet M. Fros	Travel	\$206.00		\$0.00	\$206.00	Reconciled	255457
Kyndal W. Gonzalez	Travel	\$111.00		\$0.00	\$111.00	Reconciled	255459
Great Lakes Higher Educa	Garnishments	\$590.63		\$0.00	\$590.63	Reconciled	255460
Il Pest Pro Inc	Maintenance Supplies	\$9,040.00		\$0.00	\$9,040.00	Paid	255462

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$8,339.52		\$0.00	\$8,339.52	Reconciled	255463
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	255465
Leader Union	Subscriptions	\$52.00		\$0.00	\$52.00	Reconciled	255469
Lee Enterprises-Central	Newspaper advertising	\$301.32		\$0.00	\$301.32	Reconciled	255470
Linda Caputi, Inc	Consultants	\$138.14		\$0.00	\$138.14	Reconciled	255471
Mayhood Properties	Installment Payments	\$1,107.43		\$0.00	\$1,107.43	Reconciled	255472
Mediacom	Maintenance Services	\$273.40		\$0.00	\$273.40	Reconciled	255473
Mediacom	Maintenance Services	\$108.55		\$0.00	\$108.55	Reconciled	255473
Micheal A. Mellot	Garnishments	\$214.69		\$0.00	\$214.69	Reconciled	255474
Mr. Mark L. Niemerg	Travel	\$65.00		\$0.00	\$65.00	Reconciled	255476
Oakland CUSD #5	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	255477
Reliance Standard Life I	Life Insurance Premium	\$12,222.27		\$0.00	\$12,222.27	Reconciled	255483
Robbins,Schwartz,Nichola	Legal Services	\$9,438.75		\$0.00	\$9,438.75	Reconciled	255484
Shelby County News	Advertising	\$115.42		\$0.00	\$115.42	Reconciled	255486

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sherwin Williams	Other Supplies	\$270.80		\$0.00	\$270.80	Reconciled	255487
Staples Advantage	Office Supplies	\$49.65		\$0.00	\$49.65	Reconciled	255489
Staples Advantage	Office Supplies	\$5.34		\$0.00	\$5.34	Reconciled	255489
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	255491
Toledo Democrat	Subscriptions	\$25.00		\$0.00	\$25.00	Reconciled	255492
United Parcel Service	Postage	\$737.16		\$0.00	\$737.16	Reconciled	255496
United Parcel Service	Postage	\$119.76		\$0.00	\$119.76	Reconciled	255496
United Parcel Service	Postage	\$385.73		\$0.00	\$385.73	Reconciled	255496
Wmmc	Radio Advertising	\$150.00		\$0.00	\$150.00	Reconciled	255499
WSOY AM	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	255500
WSOY AM	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	255500
American Technical Publi	New Textbook Purchases	\$1,334.27		\$0.00	\$1,334.27	Reconciled	255503
Cengage Learning	New Textbook Purchases	\$4,457.79		\$0.00	\$4,457.79	Reconciled	255505
Cengage Learning	New Textbook Purchases	\$1,314.12		\$0.00	\$1,314.12	Reconciled	255505

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$572.82		\$0.00	\$572.82	Reconciled	255505
Cengage Learning	Purchases for Resale	\$356.60		\$0.00	\$356.60	Reconciled	255505
Cengage Learning	Purchases for Resale	\$738.00		\$0.00	\$738.00	Reconciled	255505
Cengage Learning	Purchases for Resale	\$3,699.00		\$0.00	\$3,699.00	Reconciled	255505
Cengage Learning	Purchases for Resale	\$349.06		\$0.00	\$349.06	Reconciled	255505
EMC/Paradigm Publishing	Purchases for Resale	\$4,252.50		\$0.00	\$4,252.50	Reconciled	255507
Follett Higher Education	New Textbook Purchases	\$144.00		\$0.00	\$144.00	Reconciled	255508
Follett Higher Education	New Textbook Purchases	\$1,225.50		\$0.00	\$1,225.50	Reconciled	255508
Goodheart-Willcox Publis	Purchases for Resale	\$463.93		\$0.00	\$463.93	Reconciled	255509
Lippincott Williams & Wi	New Textbook Purchases	\$1,064.86		\$0.00	\$1,064.86	Reconciled	255512
Marianna Industries	Purchases for Resale	\$3,449.55		\$0.00	\$3,449.55	Reconciled	255513
MBS Textbook Exchange In	New Textbook Purchases	\$580.00		\$0.00	\$580.00	Reconciled	255514
MBS Textbook Exchange In	New Textbook Purchases	\$4,886.50		\$0.00	\$4,886.50	Reconciled	255514
McGraw-Hill Global Educa	Purchases for Resale	\$1,404.00		\$0.00	\$1,404.00	Reconciled	255515

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill Global Educa	Purchases for Resale	\$3,570.00		\$0.00	\$3,570.00	Reconciled	255515
Pearson Education	Purchases for Resale	\$736.00		\$0.00	\$736.00	Reconciled	255517
Pearson Education	Purchases for Resale	\$736.00		\$0.00	\$736.00	Reconciled	255517
Pivot Point Internationa	Purchases for Resale	\$7,354.18		\$0.00	\$7,354.18	Reconciled	255518
Sharp Edges	Purchases for Resale	\$1,141.00		\$0.00	\$1,141.00	Reconciled	255520
Sterling Pen Co	Purchases for Resale	\$90.00		\$0.00	\$90.00	Reconciled	255521
Vance Oliver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255523
David Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255524
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	255526
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	255527
Jean A. Titus	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	255528
Advance Auto Parts	Instructional Supplies	\$98.34		\$0.00	\$98.34	Reconciled	255529
Advance Auto Parts	Other	\$20.98		\$0.00	\$20.98	Reconciled	255529
James E. Anderson	Other Fixed Charges	\$143.50		\$0.00	\$143.50	Reconciled	255530

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$197.35		\$0.00	\$197.35	Reconciled	255531
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	255532
The Car Company of Effin	Other Travel/Meeting E	\$258.66		\$0.00	\$258.66	Reconciled	255532
Paula J. Carpenter	Travel	\$168.00		\$0.00	\$168.00	Reconciled	255533
Center for Education and	Office Supplies	\$104.95		\$0.00	\$104.95	Reconciled	255534
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	255535
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	255536
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	255537
Cintas Laundry Service	Other Contractual Svs	\$1,253.60		\$0.00	\$1,253.60	Reconciled	255537
Clay County Advocate Pre	Office Supplies	\$75.00		\$0.00	\$75.00	Reconciled	255538
Commercial Mail Services	Postage	\$840.13		\$0.00	\$840.13	Reconciled	255539
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	255540
Continental Welding Supp	Instructional Supplies	\$390.46		\$0.00	\$390.46	Reconciled	255541
DHL Express	Postage	\$86.14		\$0.00	\$86.14	Reconciled	255542

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	255543
Frontier	Telephone	\$288.14		\$0.00	\$288.14	Reconciled	255544
Danielle Fulton	Travel	\$619.50		\$0.00	\$619.50	Reconciled	255545
Gano Welding Supplies	Instructional Supplies	\$99.59		\$0.00	\$99.59	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$108.00		\$0.00	\$108.00	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$3.00		\$0.00	\$3.00	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$49.52		\$0.00	\$49.52	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$18.00		\$0.00	\$18.00	Reconciled	255546
Gano Welding Supplies	Instructional Supplies	\$41.97		\$0.00	\$41.97	Reconciled	255546
Great Lakes Higher Educa	Garnishments	\$345.73		\$0.00	\$345.73	Reconciled	255547
Mr. Matthew L. Greider	Travel	\$100.00		\$0.00	\$100.00	Reconciled	255548
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	255549
Mr. Aaron Hale	Travel	\$138.50		\$0.00	\$138.50	Reconciled	255550

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miss Jennifer Hedges	Travel	\$211.50		\$0.00	\$211.50	Reconciled	255551
ILMO Porducts Company	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	255552
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	255553
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	255554
Lee E. Larkins	Travel	\$223.10		\$0.00	\$223.10	Reconciled	255555
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Reconciled	255556
Mattoon Postmaster	Postage	\$225.00		\$0.00	\$225.00	Reconciled	255557
Meyer-Wortman Developmen	Other Supplies	\$12.00		\$0.00	\$12.00	Reconciled	255558
Midwest Mailing & Shippi	Office Supplies	\$236.32		\$0.00	\$236.32	Reconciled	255559
Mitchell 1	Maintenance Services	\$1,960.26		\$0.00	\$1,960.26	Reconciled	255560
Nelnet Business Solution	Other Contractual Svs	\$533.67		\$0.00	\$533.67	Reconciled	255562
Patterson Dental Supply	Instructional Supplies	\$47.00		\$0.00	\$47.00	Reconciled	255563
Laura J. Plummer	Travel	\$85.50		\$0.00	\$85.50	Reconciled	255564
Blake A. Scroggins	Other Payables	\$190.00		\$0.00	\$190.00	Paid	255565

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. David J. Seiler	Travel	\$266.40		\$0.00	\$266.40	Reconciled	255566
Staples Advantage	Instructional Supplies	\$52.83		\$0.00	\$52.83	Reconciled	255567
Staples Advantage	Instructional Supplies	\$12.82		\$0.00	\$12.82	Reconciled	255567
Staples Advantage	Instructional Supplies	\$20.98		\$0.00	\$20.98	Reconciled	255567
Staples Advantage	Instructional Supplies	\$87.09		\$0.00	\$87.09	Reconciled	255567
State Universities Retir	Planned Retirement Pay	\$3,255.95		\$0.00	\$3,255.95	Reconciled	255568
Strategic Development In	Consultants	\$1,425.00		\$0.00	\$1,425.00	Reconciled	255569
Terminix	Maintenance Services	\$515.00		\$0.00	\$515.00	Reconciled	255570
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	255571
United Parcel Service	Postage	\$212.08		\$0.00	\$212.08	Reconciled	255572
Mr. Rick A. Watson	Travel	\$11.40		\$0.00	\$11.40	Reconciled	255573
Ronald Gengenbacher	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255575
Mark Winters	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	255576
Achieveglobal	Instructional Supplies	\$977.15		\$0.00	\$977.15	Reconciled	255597

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Advance Auto Parts	Instructional Supplies	\$45.46		\$0.00	\$45.46	Reconciled	255598
Advanced Disposal	Refuse Disposal	\$3,714.49		\$0.00	\$3,714.49	Reconciled	255599
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Reconciled	255600
Baker & Taylor Inc	Books & Binding Costs	\$807.80	\$31.80	\$0.00	\$776.00	Reconciled	255601
New Midwest Hotels, LLC	Office Supplies	\$666.00		\$0.00	\$666.00	Paid	255603
Beecher City Journal	Newspaper advertising	\$104.00		\$0.00	\$104.00	Reconciled	255604
BSN Sports Inc.	Other Supplies	\$505.00		\$0.00	\$505.00	Reconciled	255605
BSN Sports Inc.	Other Supplies	\$3,310.00		\$0.00	\$3,310.00	Reconciled	255605
Cintas Laundry Service	Other Contractual Svs	\$618.83		\$0.00	\$618.83	Reconciled	255607
Cintas Laundry Service	Other Contractual Svs	\$620.87		\$0.00	\$620.87	Reconciled	255607
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	255607
City of Effingham Water	Water & Sewage	\$210.62		\$0.00	\$210.62	Reconciled	255608
City of Mattoon	Water & Sewage	\$6,210.05		\$0.00	\$6,210.05	Reconciled	255609
City of Mattoon	Water & Sewage	\$137.55		\$0.00	\$137.55	Reconciled	255609

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Ellise A. Claybaugh	Travel	\$19.00		\$0.00	\$19.00	Reconciled	255610
Cobble's Welding & Servi	Maintenance Services	\$219.60		\$0.00	\$219.60	Reconciled	255611
Concrete Consulting Engi	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Reconciled	255612
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	255613
Consolidated Communicati	Telephone	\$8.87		\$0.00	\$8.87	Reconciled	255613
Consolidated Communicati	Telephone	\$7,551.85		\$0.00	\$7,551.85	Reconciled	255613
The Cromwell Group of Il	Advertising	\$373.00		\$0.00	\$373.00	Reconciled	255614
Cromwell Radio Group	Radio Advertising	\$1,202.00		\$0.00	\$1,202.00	Reconciled	255615
Cromwell Radio Group	Radio Advertising	\$409.00		\$0.00	\$409.00	Reconciled	255615
E-K Petroleum, LLC	Vehicle Supplies	\$161.28		\$0.00	\$161.28	Reconciled	255617
E-K Petroleum, LLC	Vehicle Supplies	\$620.40		\$0.00	\$620.40	Reconciled	255617
Effingham Daily News	Office Supplies	\$107.25		\$0.00	\$107.25	Reconciled	255618
Effingham and Teutopolis	Newspaper advertising	\$600.00		\$0.00	\$600.00	Reconciled	255619
Elsevier	Instructional Supplies	\$14,120.00		\$0.00	\$14,120.00	Reconciled	255620

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Enterprise Rent-A-Car	Travel	\$675.90		\$0.00	\$675.90	Reconciled	255622
Gano Welding Supplies	Instructional Supplies	\$41.97		\$0.00	\$41.97	Reconciled	255624
Sara J. Holmes	Consultants	\$400.00		\$0.00	\$400.00	Reconciled	255625
Human Resources Associat	Other Contractual Svs	\$130.00		\$0.00	\$130.00	Reconciled	255626
Illinois Broadcasters As	Maintenance Services	\$175.00		\$0.00	\$175.00	Paid	255627
Irwin Telescopic Seating	Other Contractual Svs	\$351.00		\$0.00	\$351.00	Reconciled	255628
Kankakee Community Colle	Travel	\$400.00		\$0.00	\$400.00	Reconciled	255629
Lake Land College Bookst	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Paid	255630
Mark's My Store	Travel	\$50.50		\$0.00	\$50.50	Reconciled	255631
Mediacom	Maintenance Services	\$256.06		\$0.00	\$256.06	Reconciled	255633
Mediacom	Maintenance Services	\$108.55		\$0.00	\$108.55	Reconciled	255633
Jani L Merryman	Travel	\$417.50		\$0.00	\$417.50	Paid	255635
Mr. Kevin R. Miller	Other	\$117.90		\$0.00	\$117.90	Reconciled	255636
Mr. Dirk A. Muffler	Travel	\$791.00		\$0.00	\$791.00	Reconciled	255637

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Mye Entertainment	Maintenance Services	\$4,509.15		\$0.00	\$4,509.15	Reconciled	255638
News Progress	Newspaper advertising	\$222.39		\$0.00	\$222.39	Reconciled	255639
News Progress	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	255639
Newton Press	Office Supplies	\$145.16		\$0.00	\$145.16	Reconciled	255640
Oakland Independent	Newspaper advertising	\$125.00		\$0.00	\$125.00	Paid	255641
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Reconciled	255642
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Reconciled	255642
Pana District #8	Instructional Supplies	\$66.49		\$0.00	\$66.49	Paid	255643
Patterson Dental Supply	Instructional Supplies	\$254.40		\$0.00	\$254.40	Reconciled	255644
Ramsey News-Journal	Newspaper advertising	\$72.00		\$0.00	\$72.00	Reconciled	255645
Reliance Standard Life I	Life Insurance Premium	\$12,120.59		\$0.00	\$12,120.59	Reconciled	255646
Republic Services #694	Refuse Disposal	\$82.50		\$0.00	\$82.50	Reconciled	255647
Safety-Kleen	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	255648
San Antonio Stock Show &	Other Travel/Meeting E	\$180.00		\$0.00	\$180.00	Reconciled	255650

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Contractual Svs	\$6,768.00		\$0.00	\$6,768.00	Reconciled	255651
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	255652
Shelbyville Daily Union	Office Supplies	\$99.75		\$0.00	\$99.75	Paid	255653
Staples Advantage	Instructional Supplies	\$67.06		\$0.00	\$67.06	Reconciled	255655
Staples Advantage	Instructional Supplies	\$23.98		\$0.00	\$23.98	Reconciled	255655
Staples Advantage	Office Supplies	\$10.80		\$0.00	\$10.80	Reconciled	255655
Staples Advantage	Other Fixed Charges	\$18.26		\$0.00	\$18.26	Reconciled	255655
Staples Advantage	Office Supplies	\$54.09		\$0.00	\$54.09	Reconciled	255655
Staples Advantage	Office Supplies	\$11.78		\$0.00	\$11.78	Reconciled	255655
Staples Advantage	Office Supplies	\$776.60		\$0.00	\$776.60	Reconciled	255655
Staples Advantage	Office Supplies	\$26.24		\$0.00	\$26.24	Reconciled	255655
Staples Advantage	Instructional Supplies	\$236.26		\$0.00	\$236.26	Reconciled	255655
Staples Advantage	Office Supplies	\$410.97		\$0.00	\$410.97	Reconciled	255655
Staples Advantage	Office Supplies	\$10.49		\$0.00	\$10.49	Reconciled	255655

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PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Strohm Newspapers	Newspaper advertising	\$367.50		\$0.00	\$367.50	Reconciled	255656
Terre Haute Tribune Star	Advertising	\$510.00		\$0.00	\$510.00	Reconciled	255657
Teutopolis Press	Newspaper advertising	\$87.56		\$0.00	\$87.56	Paid	255658
Toledo Democrat	Newspaper advertising	\$180.00		\$0.00	\$180.00	Reconciled	255659
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	255660
United Parcel Service	Postage	\$205.26		\$0.00	\$205.26	Reconciled	255661
Ups Freight	Postage	\$218.69		\$0.00	\$218.69	Reconciled	255662
Wave Graphics	Other	\$250.75		\$0.00	\$250.75	Reconciled	255663
Mr. James A. Westendorf	Travel	\$45.00		\$0.00	\$45.00	Paid	255664
Wmmc	Radio Advertising	\$100.00		\$0.00	\$100.00	Reconciled	255666
WSOY AM	Radio Advertising	\$400.00		\$0.00	\$400.00	Reconciled	255667
Shane Bennett	Consultants	\$165.00		\$0.00	\$165.00	Paid	255668
Dominic Blesener	Consultants	\$165.00		\$0.00	\$165.00	Paid	255669
Mike Brasher	Consultants	\$165.00		\$0.00	\$165.00	Paid	255670

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wes Caudill	Consultants	\$165.00		\$0.00	\$165.00	Paid	255671
Brent Garcia	Consultants	\$165.00		\$0.00	\$165.00	Paid	255673
Ricky George	Consultants	\$165.00		\$0.00	\$165.00	Paid	255674
Mark Gines	Consultants	\$175.00		\$0.00	\$175.00	Paid	255675
Michael Hebert	Consultants	\$165.00		\$0.00	\$165.00	Paid	255676
Rachel Lenz	Consultants	\$165.00		\$0.00	\$165.00	Paid	255677
Alfred Lewis	Consultants	\$165.00		\$0.00	\$165.00	Paid	255678
Mark's My Store	Other	\$1,150.00		\$0.00	\$1,150.00	Paid	255679
Phil McCarty	Consultants	\$165.00		\$0.00	\$165.00	Paid	255680
Jason Schmitz	Consultants	\$175.00		\$0.00	\$175.00	Paid	255681
Thomas Sullivan	Consultants	\$165.00		\$0.00	\$165.00	Paid	255682
Unique Properties	Other	\$6,495.00		\$0.00	\$6,495.00	Paid	255683
Kenneth Williams	Consultants	\$165.00		\$0.00	\$165.00	Paid	255684
Shane Bennett	Consultants	\$165.00		\$0.00	\$165.00	Paid	255686

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wes Caudill	Consultants	\$165.00		\$0.00	\$165.00	Paid	255687
Alfred Lewis	Consultants	\$175.00		\$0.00	\$175.00	Paid	255689
ID Labeling Systems, Inc	Library Supplies	\$88.60		\$0.00	\$88.60	Reconciled	255691
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	255692
Mrs. Casey J. Harley	Travel	\$281.00		\$0.00	\$281.00	Paid	E001983
Mr. Samuel R. Orrick	Travel	\$95.00		\$0.00	\$95.00	Paid	E001983
Charleston Chamber of Co	Advertising	\$350.00		\$0.00	\$350.00	Paid	E001983
Hawn's Lock and Key	Maintenance Supplies	\$180.00		\$0.00	\$180.00	Paid	E001984
Lake Land College Founda	Foundation	\$933.93		\$0.00	\$933.93	Paid	E001984
LLC Paraprofessional Uni	Union Dues	\$924.66		\$0.00	\$924.66	Paid	E001984
Lake Land College Tuitio	Cash Advances	\$7.95		\$0.00	\$7.95	Paid	E001984
Lake Land College Tuitio	Cash Advances	\$118.69		\$0.00	\$118.69	Paid	E001984
LLC Custodial Associatio	Union Dues	\$880.00		\$0.00	\$880.00	Paid	E001985
Miller Communications, I	Radio Advertising	\$150.00		\$0.00	\$150.00	Paid	E001985

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$1,258.35		\$0.00	\$1,258.35	Paid	E001985
Kelly A. Allee	Travel	\$78.00		\$0.00	\$78.00	Paid	E001985
Krista L. Burrell	Travel	\$50.00		\$0.00	\$50.00	Paid	E001985
Mrs. Danielle R. Downs	Travel	\$440.00		\$0.00	\$440.00	Paid	E001985
Mr. William J. Jackson	Other Travel/Meeting E	\$40.50		\$0.00	\$40.50	Paid	E001986
Kellie J. Keck	Travel	\$190.50		\$0.00	\$190.50	Paid	E001986
Jennifer A. Melton	Travel	\$50.00		\$0.00	\$50.00	Paid	E001986
Bonnie A. Moore	Travel	\$285.50		\$0.00	\$285.50	Paid	E001986
Mrs. Jane M. Plummer	Travel	\$46.50		\$0.00	\$46.50	Paid	E001986
Ms. Kristina S. Reider	Travel	\$190.80		\$0.00	\$190.80	Paid	E001986
Paula S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	E001986
Mr. Kerwyn P. Stoll	Travel	\$271.23		\$0.00	\$271.23	Paid	E001986
Bushue Human Resources I	Consultants	\$202.00		\$0.00	\$202.00	Paid	E001986
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001986

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	E001987
Lake Land College Copy C	Printing	\$250.74		\$0.00	\$250.74	Paid	E001987
Lake Land College Copy C	Printing	\$1,140.20		\$0.00	\$1,140.20	Paid	E001987
Lake Land College Copy C	Printing	\$95.62		\$0.00	\$95.62	Paid	E001987
Lake Land College Copy C	Printing	\$248.47		\$0.00	\$248.47	Paid	E001987
Lake Land College Copy C	Office Supplies	\$162.00		\$0.00	\$162.00	Paid	E001987
Lake Land College Copy C	Printing	\$64.58		\$0.00	\$64.58	Paid	E001987
Lake Land College Copy C	Purchases for Resale	\$384.50		\$0.00	\$384.50	Paid	E001987
Lake Land College Copy C	Purchases for Resale	\$1,301.67		\$0.00	\$1,301.67	Paid	E001987
Lake Land College Copy C	Printing	\$237.97		\$0.00	\$237.97	Paid	E001987
Lake Land College Copy C	Printing	\$231.00		\$0.00	\$231.00	Paid	E001987
Lake Land College Copy C	Printing	\$42.00		\$0.00	\$42.00	Paid	E001987
Lake Land College Copy C	Printing	\$120.90		\$0.00	\$120.90	Paid	E001987
Lake Land College Copy C	Printing	\$85.25		\$0.00	\$85.25	Paid	E001987

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Advertising	\$20.00		\$0.00	\$20.00	Paid	E001987
Lake Land College Copy C	Advertising	\$4.00		\$0.00	\$4.00	Paid	E001987
Lake Land College Copy C	Printing	\$99.11		\$0.00	\$99.11	Paid	E001987
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001987
Lake Land College Copy C	Printing	\$115.64		\$0.00	\$115.64	Paid	E001987
Lake Land College Copy C	Printing	\$297.16		\$0.00	\$297.16	Paid	E001987
Lake Land College Copy C	Printing	\$299.67		\$0.00	\$299.67	Paid	E001987
Lake Land College Copy C	Printing	\$242.18		\$0.00	\$242.18	Paid	E001987
Lake Land College Copy C	Printing	\$101.00		\$0.00	\$101.00	Paid	E001987
Lake Land College Copy C	Printing	\$2,925.14		\$0.00	\$2,925.14	Paid	E001987
Lake Land College Copy C	Printing	\$68.50		\$0.00	\$68.50	Paid	E001987
Lake Land College Copy C	Printing	\$47.60		\$0.00	\$47.60	Paid	E001987
Lake Land College Copy C	Printing	\$6.25		\$0.00	\$6.25	Paid	E001987
Lake Land College Copy C	Printing	\$89.75		\$0.00	\$89.75	Paid	E001987

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIOD ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	E001987
Lake Land College Copy C	Printing	\$58.60		\$0.00	\$58.60	Paid	E001987
Lake Land College Copy C	Printing	\$10.45		\$0.00	\$10.45	Paid	E001987
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001987
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001987
Lake Land College Copy C	Printing	\$85.00		\$0.00	\$85.00	Paid	E001987
Lake Land College Copy C	Copier charges	\$268.89		\$0.00	\$268.89	Paid	E001987
Lake Land College Copy C	Printing	\$78.00		\$0.00	\$78.00	Paid	E001987
Lake Land College Copy C	Instructional Supplies	\$29.00		\$0.00	\$29.00	Paid	E001987
Lake Land College Copy C	Instructional Supplies	\$213.15		\$0.00	\$213.15	Paid	E001987
Lake Land College Founda	Foundation	\$933.93		\$0.00	\$933.93	Paid	E001987
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001987
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001987
Lake Land College Vans	Travel	\$26.00		\$0.00	\$26.00	Paid	E001987

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$135.38		\$0.00	\$135.38	Paid	E001987
Tylex	Gas	\$779.66		\$0.00	\$779.66	Paid	E001987
Kelly A. Allee	Travel	\$53.00		\$0.00	\$53.00	Paid	E001987
Samuel W. Guyette	Travel	\$127.00		\$0.00	\$127.00	Paid	E001988
Christina M. Kramer	Travel	\$255.82		\$0.00	\$255.82	Paid	E001988
Mr. Justin A. Onigkeit	Other Fixed Charges	\$124.00		\$0.00	\$124.00	Paid	E001988
Miss Desiree D. Overstre	Travel	\$126.50		\$0.00	\$126.50	Paid	E001988
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E001988
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E001988
Lisa K. Shumard-Shelton	Travel	\$25.00		\$0.00	\$25.00	Paid	E001988
Kyle B. Sims	Travel	\$481.50		\$0.00	\$481.50	Paid	E001988
Mr. Zachary T. Stuart	Recruiting	\$50.00		\$0.00	\$50.00	Paid	E001988
Mr. Zachary T. Stuart	Recruiting	\$49.91		\$0.00	\$49.91	Paid	E001988
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001988

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E001989
Jedco Sales Inc	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	E001989
Kone Inc	Other Contractual Svs	\$2,880.00		\$0.00	\$2,880.00	Paid	E001989
Lake Land College Copy C	Printing	\$70.00		\$0.00	\$70.00	Paid	E001989
Lake Land College Copy C	Printing	\$58.00		\$0.00	\$58.00	Paid	E001989
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	E001989
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001989
Lake Land College Copy C	Purchases for Resale	\$3,462.90		\$0.00	\$3,462.90	Paid	E001989
Lake Land College Copy C	Purchases for Resale	\$425.10		\$0.00	\$425.10	Paid	E001989
Lake Land College Copy C	Printing	\$77.79		\$0.00	\$77.79	Paid	E001989
Lake Land College Copy C	Printing	\$773.55		\$0.00	\$773.55	Paid	E001989
Lake Land College Copy C	Printing	\$71.65		\$0.00	\$71.65	Paid	E001989
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E001989
Lake Land College Copy C	Advertising	\$409.10		\$0.00	\$409.10	Paid	E001989

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$53.24		\$0.00	\$53.24	Paid	E001989
Lake Land College Copy C	Printing	\$22.57		\$0.00	\$22.57	Paid	E001989
Lake Land College Copy C	Printing	\$169.00		\$0.00	\$169.00	Paid	E001989
Lake Land College Copy C	Printing	\$176.19		\$0.00	\$176.19	Paid	E001989
Lake Land College Copy C	Printing	\$44.58		\$0.00	\$44.58	Paid	E001989
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	E001989
Lake Land College Copy C	Printing	\$170.85		\$0.00	\$170.85	Paid	E001989
Lake Land College Copy C	Printing	\$108.00		\$0.00	\$108.00	Paid	E001989
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001989
Lake Land College Copy C	Instructional Supplies	\$142.75		\$0.00	\$142.75	Paid	E001989
Lake Land College Tuitio	Cash Advances	\$161.27		\$0.00	\$161.27	Paid	E001989
M2 Business Solutions In	Office Supplies	\$376.52		\$0.00	\$376.52	Paid	E001989
Miller Communications, I	Radio Advertising	\$396.00		\$0.00	\$396.00	Paid	E001989
Timecentre,Inc	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E001989

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIOD ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Graphics, LLC	Printing	\$20,593.48		\$0.00	\$20,593.48	Paid	E001989
United Graphics, LLC	Newsletter	\$4,244.95		\$0.00	\$4,244.95	Paid	E001989
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001989
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	62
ECPT	Advertising	\$140.00		\$0.00	\$140.00	Paid	63
Lake Land College	Admin fees	\$4,327.14		\$0.00	\$4,327.14	Paid	64
Consolidated Communicati	Telephone	\$384.30		\$0.00	\$384.30	Paid	65
Illinois Dept of Employm	Rental Facilities	\$5,305.50		\$0.00	\$5,305.50	Paid	66
Lake Land College Copy C	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	67
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	68
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	68
Deb's Catering, Inc.	Board Meeting Expense	\$420.00		\$0.00	\$420.00	Paid	69
Joshua B. Eslinger	Board Meeting Expense	\$74.50		\$0.00	\$74.50	Paid	70
Watts Copy System	Rental Equipment	\$762.01		\$0.00	\$762.01	Paid	71

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2016 TO PERIODE ENDING: JANUARY 31, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E001985
C.E.F.S.Wia Program	Accts Payable Vendors	\$85,000.00		\$0.00	\$85,000.00	Paid	E001990
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E001990
		\$939,202.18	\$31.80	\$0.00	\$939,170.38		
<i>Student Receivables</i>		<i>\$47,145.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,145.78</i>		
		\$986,347.96	\$31.80	\$0.00	\$986,316.16		