

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lenny Bruns	Consultants	\$175.00		\$0.00	\$175.00	Paid	256677
Kalee Davidson	Consultants	\$175.00		\$0.00	\$175.00	Paid	256678
Alfred Lewis	Consultants	\$175.00		\$0.00	\$175.00	Paid	256679
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Paid	256680
Chris Trone	Consultants	\$175.00		\$0.00	\$175.00	Paid	256681
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	256682
Advance Auto Parts	Instructional Supplies	\$15.62		\$0.00	\$15.62	Paid	256683
Advance Auto Parts	Instructional Supplies	\$33.37		\$0.00	\$33.37	Paid	256683
Advance Auto Parts	Instructional Supplies	\$42.13		\$0.00	\$42.13	Paid	256683
Alliance Tractor LLC	Other Supplies	\$224.32		\$0.00	\$224.32	Paid	256684
Mr. Dyke E. Barkley	Instructional Supplies	\$36.79		\$0.00	\$36.79	Paid	256685
Blitt and Gaines, P.C.	Garnishments	\$271.35		\$0.00	\$271.35	Paid	256686
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	256687
CCIC	Prepaid Insurance	\$423,335.06		\$0.00	\$423,335.06	Paid	256688

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	256689
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	256690
Chicago Testing Laborato	Rental Facilities	\$5,831.36		\$0.00	\$5,831.36	Paid	256691
Chicago Testing Laborato	Rental Facilities	\$5,742.00		\$0.00	\$5,742.00	Paid	256691
Chicago Testing Laborato	Rental Facilities	\$3,069.00		\$0.00	\$3,069.00	Paid	256691
Cintas Laundry Service	Instructional Supplies	\$119.86		\$0.00	\$119.86	Paid	256692
Cintas Laundry Service	Other Contractual Svs	\$618.83		\$0.00	\$618.83	Paid	256692
Concrete Consulting Engi	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Paid	256693
Consolidated Communicati	Telephone	\$7,496.62		\$0.00	\$7,496.62	Paid	256694
E-K Petroleum, LLC	Vehicle Supplies	\$496.17		\$0.00	\$496.17	Paid	256695
E-K Petroleum, LLC	Vehicle Supplies	\$332.21		\$0.00	\$332.21	Paid	256695
Effingham Unit 40	Instructional Supplies	\$335.10		\$0.00	\$335.10	Paid	256696
Enterprise Rent-A-Car	Travel	\$873.24		\$0.00	\$873.24	Paid	256697
Frontier	Telephone	\$157.92		\$0.00	\$157.92	Paid	256698

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$23.00		\$0.00	\$23.00	Paid	256699
Gano Welding Supplies	Instructional Supplies	\$64.00		\$0.00	\$64.00	Paid	256699
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	256699
Gano Welding Supplies	Instructional Supplies	\$644.16		\$0.00	\$644.16	Paid	256699
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	256699
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	256699
Great Lakes Higher Educa	Garnishments	\$229.59		\$0.00	\$229.59	Paid	256700
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	256701
James R. Hull	Travel	\$424.00		\$0.00	\$424.00	Paid	256702
ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Paid	256703
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	256704
Illinois Public Risk Fun	Workers Compensation	\$21,531.00		\$0.00	\$21,531.00	Paid	256704
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	256705
Journal Gazette/Times Co	Other	\$239.93		\$0.00	\$239.93	Paid	256706

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaskaskia College	Bookstore Sales Textbk	\$1,442.56		\$0.00	\$1,442.56	Paid	256707
Lake Land College Bookst	Office Supplies	\$47.12		\$0.00	\$47.12	Paid	256708
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	256708
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	256708
Lake Land College Bookst	Instructional Supplies	\$6.80		\$0.00	\$6.80	Paid	256708
Lake Land College Mail R	Cash Advances	\$12.76		\$0.00	\$12.76	Paid	256709
Leader Union	Other	\$150.41		\$0.00	\$150.41	Paid	256710
Lucie & Scalf	Garnishments	\$483.00		\$0.00	\$483.00	Paid	256711
Mattoon Chamber of Comme	Publications & Dues	\$959.00		\$0.00	\$959.00	Paid	256712
Chester M. Novak	Travel	\$244.53		\$0.00	\$244.53	Paid	256713
Pana Chamber of Commerce	Publications & Dues	\$120.00		\$0.00	\$120.00	Paid	256714
Paris Area Chamber of Co	Publications & Dues	\$386.00		\$0.00	\$386.00	Paid	256715
Performant Recovery, Inc	Garnishments	\$500.31		\$0.00	\$500.31	Paid	256716
Reliance Standard Life I	Life Insurance Premium	\$12,694.25		\$0.00	\$12,694.25	Paid	256717

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$7,049.96		\$0.00	\$7,049.96	Paid	256718
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	256719
Sound Exchange, Inc.	Instructional Service	\$600.00		\$0.00	\$600.00	Paid	256720
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	256722
Unique Properties	Other	\$6,495.00		\$0.00	\$6,495.00	Paid	256723
Verizon Wireless	Telephone	\$1,101.50		\$0.00	\$1,101.50	Paid	256724
Gary D. Alexander	Consultants	\$175.00		\$0.00	\$175.00	Paid	256725
Robert Franklin	Consultants	\$175.00		\$0.00	\$175.00	Paid	256726
Ricky George	Consultants	\$175.00		\$0.00	\$175.00	Paid	256727
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Paid	256728
Derek Moore	Consultants	\$175.00		\$0.00	\$175.00	Paid	256729
Simplified Entertainment	Other Contractual Svs	\$2,800.00		\$0.00	\$2,800.00	Paid	256732
Advance Auto Parts	Instructional Supplies	\$76.73		\$0.00	\$76.73	Paid	256733
Advanced Digital Solutio	Office Supplies	\$116.91		\$0.00	\$116.91	Paid	256734

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont News Banner Inc	Newspaper advertising	\$180.00		\$0.00	\$180.00	Paid	256735
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Paid	256736
American Society of Comp	Maintenance Services	\$392.00		\$0.00	\$392.00	Paid	256737
Bales Unlimited	Travel	\$832.00		\$0.00	\$832.00	Paid	256738
Breeze Courier	Advertising	\$31.50		\$0.00	\$31.50	Paid	256741
BSN Sports Inc.	Other Supplies	\$95.00		\$0.00	\$95.00	Paid	256742
Ms. Jill J. Bushue	Travel	\$129.00		\$0.00	\$129.00	Paid	256743
Camp New Hope	Office Supplies	\$200.00		\$0.00	\$200.00	Paid	256745
CHOICE/ACRL Subscription	Publications & Dues	\$575.00		\$0.00	\$575.00	Paid	256746
Olivia M. Claire	Purchases for Resale	\$7.69		\$0.00	\$7.69	Paid	256747
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	256748
Commercial Mail Services	Postage	\$966.05		\$0.00	\$966.05	Paid	256749
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	256750
Consolidated Communicati	Maintenance Services	\$17,634.86		\$0.00	\$17,634.86	Paid	256751

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Convergent Ag Media, LLC	Other Travel/Meeting E	\$270.00		\$0.00	\$270.00	Paid	256752
Cromwell Radio Group	Radio Advertising	\$1,032.00		\$0.00	\$1,032.00	Paid	256753
Demco, Inc.	Library Supplies	\$152.31		\$0.00	\$152.31	Paid	256754
Icp, Inc	Instructional Supplies	\$74.89		\$0.00	\$74.89	Paid	256755
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Paid	256756
Effingham Daily News	Newspaper advertising	\$555.00		\$0.00	\$555.00	Paid	256757
Effingham Daily News	Publications & Dues	\$179.88		\$0.00	\$179.88	Paid	256757
Fire Equipment and Sales	Other Contractual Svs	\$2,122.08		\$0.00	\$2,122.08	Paid	256758
Fire Equipment and Sales	Other Contractual Svs	\$867.25		\$0.00	\$867.25	Paid	256758
Fire Equipment and Sales	Other Contractual Svs	\$60.50		\$0.00	\$60.50	Paid	256758
Fire Equipment and Sales	Other Contractual Svs	\$253.00		\$0.00	\$253.00	Paid	256758
The First National Bank,	Other Fixed Charges	\$1,700.00		\$0.00	\$1,700.00	Paid	256759
Gano Welding Supplies	Instructional Supplies	\$304.45		\$0.00	\$304.45	Paid	256760
Gano Welding Supplies	Instructional Supplies	\$39.84		\$0.00	\$39.84	Paid	256760

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$57.39		\$0.00	\$57.39	Paid	256760
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	256760
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	256760
Mr. Aaron Hale	Travel	\$123.00		\$0.00	\$123.00	Paid	256761
Mr. Don A. Hardwick	Travel	\$10.36		\$0.00	\$10.36	Paid	256762
Harolds Cleaners	Other Supplies	\$32.50		\$0.00	\$32.50	Paid	256763
Hay Group, Inc.	Consultants	\$530.00		\$0.00	\$530.00	Paid	256764
Hummerts International	Other Supplies	\$689.10		\$0.00	\$689.10	Paid	256765
ICCTA	Travel	\$300.00		\$0.00	\$300.00	Paid	256766
Illinois Eastern Communi	Chargeback / Contractu	\$1,224.36		\$0.00	\$1,224.36	Paid	256767
Lake Land College Bookst	Instructional Supplies	\$27.32		\$0.00	\$27.32	Paid	256768
Lee Enterprises-Central	Newspaper advertising	\$2,050.00		\$0.00	\$2,050.00	Paid	256769
Meyer-Wortman Developmen	Vehicle Maintenance	\$6.00		\$0.00	\$6.00	Paid	256770
NAPFTDS	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Paid	256771

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nelnet Business Solution	Other Contractual Svs	\$461.16		\$0.00	\$461.16	Paid	256773
Nexadental	Instructional Supplies	\$342.77		\$0.00	\$342.77	Paid	256774
Mr. Stephen V. Niebrugge	Instructional Service	\$2,835.00		\$0.00	\$2,835.00	Paid	256775
Pana News Palladium	Newspaper advertising	\$312.50		\$0.00	\$312.50	Paid	256776
Patterson Dental Supply	Instructional Supplies	\$196.75		\$0.00	\$196.75	Paid	256777
Prairie Press	Newspaper advertising	\$627.25		\$0.00	\$627.25	Paid	256778
R P Lumber Co	Office Supplies	\$204.00		\$0.00	\$204.00	Paid	256779
Rotary Club of Mattoon	Travel	\$119.50		\$0.00	\$119.50	Paid	256780
Rick Runge	Consultants	\$175.00		\$0.00	\$175.00	Paid	256781
Staples Advantage	Instructional Supplies	\$87.93		\$0.00	\$87.93	Paid	256782
Staples Advantage	Instructional Supplies	\$99.72		\$0.00	\$99.72	Paid	256782
Staples Advantage	Instructional Supplies	\$16.40		\$0.00	\$16.40	Paid	256782
Staples Advantage	Office Supplies	\$54.98		\$0.00	\$54.98	Paid	256782
Staples Advantage	Other	\$35.95		\$0.00	\$35.95	Paid	256782

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Strohm Newspapers	Newspaper advertising	\$127.50		\$0.00	\$127.50	Paid	256783
Miss Cheryl A. Sweet	Other	\$48.00		\$0.00	\$48.00	Paid	256784
Terminix	Maintenance Services	\$525.00		\$0.00	\$525.00	Paid	256785
Teutopolis CUSD #50	Advertising	\$150.00		\$0.00	\$150.00	Paid	256786
Teutopolis Press	Newspaper advertising	\$85.00		\$0.00	\$85.00	Paid	256787
TigerDirect Inc	Instructional Supplies	\$53.85		\$0.00	\$53.85	Paid	256788
Toledo Democrat	Other	\$64.00		\$0.00	\$64.00	Paid	256789
Tsi Commercial Fl Coveri	Building Remodeling	\$14,990.00		\$0.00	\$14,990.00	Paid	256790
Uhak Data	International Tuition	\$1,800.00		\$0.00	\$1,800.00	Paid	256791
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	256792
United Parcel Service	Postage	\$213.92		\$0.00	\$213.92	Paid	256793
United Parcel Service	Postage	\$125.87		\$0.00	\$125.87	Paid	256793
Verizon Wireless	Telephone	\$55.78		\$0.00	\$55.78	Paid	256794
Wmmc	Radio Advertising	\$300.00		\$0.00	\$300.00	Paid	256795

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Woodworkers Supply	Other Supplies	\$460.16		\$0.00	\$460.16	Paid	256796
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	256838
Leo P. Kelly	Other Contractual Svs	\$1,224.00		\$0.00	\$1,224.00	Paid	256839
Don King	Consultants	\$175.00		\$0.00	\$175.00	Paid	256840
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Paid	256841
ACT	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	257055
Advance Auto Parts	Instructional Supplies	\$48.68		\$0.00	\$48.68	Paid	257056
Advance Auto Parts	Instructional Supplies	\$116.02		\$0.00	\$116.02	Paid	257056
Advance Auto Parts	Instructional Supplies	\$5.51		\$0.00	\$5.51	Paid	257056
Advanced Disposal	Refuse Disposal	\$4,403.49		\$0.00	\$4,403.49	Paid	257057
Altamont Overhead Door	Maintenance Supplies	\$92.65		\$0.00	\$92.65	Paid	257058
Ms. Jana Barker	Travel	\$43.82		\$0.00	\$43.82	Paid	257059
Mr. Dyke E. Barkley	Prepaid Trip Deposits	\$1,142.50		\$0.00	\$1,142.50	Paid	257060
Blitt and Gaines, P.C.	Garnishments	\$90.45		\$0.00	\$90.45	Paid	257062

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$36.57		\$0.00	\$36.57	Paid	257064
Casey's General Stores,	Advertising	\$1,610.00		\$0.00	\$1,610.00	Paid	257065
CCIC	Prepaid Insurance	\$484,904.05		\$0.00	\$484,904.05	Paid	257066
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	257067
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	257068
Cintas Laundry Service	Other Contractual Svs	\$443.20		\$0.00	\$443.20	Paid	257069
Cintas Laundry Service	Other Contractual Svs	\$440.91		\$0.00	\$440.91	Paid	257069
City of Mattoon	Water & Sewage	\$2,793.04		\$0.00	\$2,793.04	Paid	257070
City of Mattoon	Water & Sewage	\$90.91		\$0.00	\$90.91	Paid	257070
College of Dupage	Chargeback / Contractu	\$2,446.78		\$0.00	\$2,446.78	Paid	257071
Concrete Consulting Engi	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Paid	257072
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Paid	257073
The Cromwell Group of II	Advertising	\$150.00		\$0.00	\$150.00	Paid	257074
The Cromwell Group of II	Advertising	\$223.00		\$0.00	\$223.00	Paid	257074

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Radio Advertising	\$80.00		\$0.00	\$80.00	Paid	257075
Cromwell Radio Group	Radio Advertising	\$308.00		\$0.00	\$308.00	Paid	257075
Ms. Leslie DeVore	Travel	\$140.50		\$0.00	\$140.50	Paid	257076
Diesel Speed Repair Inc.	Maintenance Services	\$906.01		\$0.00	\$906.01	Paid	257077
Enterprise Rent-A-Car	Travel	\$92.78		\$0.00	\$92.78	Paid	257078
Frontier	Telephone	\$283.95		\$0.00	\$283.95	Paid	257080
Janet M. Fros	Conf & Meeting Exp	\$103.00		\$0.00	\$103.00	Paid	257081
Gano Welding Supplies	Instructional Supplies	\$146.60		\$0.00	\$146.60	Paid	257082
Great Lakes Higher Educa	Garnishments	\$229.61		\$0.00	\$229.61	Paid	257083
The Greenup Press	Other	\$128.25		\$0.00	\$128.25	Paid	257084
The Greenup Press	Newspaper advertising	\$126.20		\$0.00	\$126.20	Paid	257084
I D E S	Unemployment	\$3,621.00		\$0.00	\$3,621.00	Paid	257085
Illinois Trio	Other Contractual Svs	\$315.00		\$0.00	\$315.00	Paid	257086
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	257087

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	257088
Lake Land College Bookst	Other Supplies	\$426.85		\$0.00	\$426.85	Paid	257089
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	257089
Lake Land College Mail R	Newsletter	\$796.80		\$0.00	\$796.80	Paid	257090
Lake Land College Naviga	Office Supplies	\$624.00		\$0.00	\$624.00	Paid	257091
Lucie & Scalf	Garnishments	\$161.00		\$0.00	\$161.00	Paid	257092
MID-ILLINOIS Concrete In	Instructional Service	\$1,973.97		\$0.00	\$1,973.97	Paid	257093
Midwest Communications,	Radio Advertising	\$51.00		\$0.00	\$51.00	Paid	257094
Ruthann M. Nichols	Other Contractual Svs	\$703.47		\$0.00	\$703.47	Paid	257095
Pana City Water Dept	Water & Sewage	\$53.27		\$0.00	\$53.27	Paid	257096
Pana City Water Dept	Water & Sewage	\$53.27		\$0.00	\$53.27	Paid	257096
Performant Recovery, Inc	Garnishments	\$178.03		\$0.00	\$178.03	Paid	257097
Perry's Locksmith Shop	Maintenance Supplies	\$7.50		\$0.00	\$7.50	Paid	257098
Radio & Television Cente	Radio Advertising	\$500.00		\$0.00	\$500.00	Paid	257099

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby County News	Advertising	\$115.42		\$0.00	\$115.42	Paid	257100
Staples Advantage	Office Supplies	\$1.70		\$0.00	\$1.70	Paid	257101
Staples Advantage	Office Supplies	\$69.10		\$0.00	\$69.10	Paid	257101
Staples Advantage	Office Supplies	\$256.23		\$0.00	\$256.23	Paid	257101
Staples Advantage	Conf & Meeting Exp	\$2.66		\$0.00	\$2.66	Paid	257101
Terre Haute Tribune Star	Advertising	\$570.00		\$0.00	\$570.00	Paid	257102
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	257103
Unique Properties	Other	\$6,495.00		\$0.00	\$6,495.00	Paid	257104
United Parcel Service	Postage	\$291.15		\$0.00	\$291.15	Paid	257105
USA Stadium	Consultants	\$700.00		\$0.00	\$700.00	Paid	257106
Wave Graphics	Office Supplies	\$156.00		\$0.00	\$156.00	Paid	257107
Brandon M. Young	Travel	\$5,512.09		\$0.00	\$5,512.09	Paid	257108
Dillon Brasher	Consultants	\$165.00		\$0.00	\$165.00	Paid	257109
Brian Nottrott	Consultants	\$165.00		\$0.00	\$165.00	Paid	257110

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kevin Poore	Consultants	\$165.00		\$0.00	\$165.00	Paid	257111
Advanced Digital Solutio	Copier charges	\$8.82		\$0.00	\$8.82	Paid	257112
AFLAC	Supplemental Ins/Aflac	\$862.40		\$0.00	\$862.40	Paid	257113
Bales Unlimited	Travel	\$1,108.25		\$0.00	\$1,108.25	Paid	257114
Layna J. Bond	Travel	\$47.50		\$0.00	\$47.50	Paid	257115
BSN Sports Inc.	Maintenance Services	\$19,658.11		\$0.00	\$19,658.11	Paid	257116
The Car Company of Effin	Travel	\$100.00		\$0.00	\$100.00	Paid	257117
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	257118
Chicago Testing Laborato	Rental Facilities	\$579.00		\$0.00	\$579.00	Paid	257119
Cintas Laundry Service	Other Contractual Svs	\$296.86		\$0.00	\$296.86	Paid	257120
Cintas Laundry Service	Instructional Supplies	\$148.38		\$0.00	\$148.38	Paid	257120
Amy L. Coonce	Travel	\$162.16		\$0.00	\$162.16	Paid	257121
Amy L. Coonce	Travel	\$119.60		\$0.00	\$119.60	Paid	257121
CTB/McGraw-Hill LLC	Instructional Supplies	\$201.18		\$0.00	\$201.18	Paid	257122

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Computer	Comp Equip \$500 - \$500	\$27,375.00		\$0.00	\$27,375.00	Paid	257123
Dell Computer	Other Equipment	\$24,899.64		\$0.00	\$24,899.64	Paid	257123
Dell Computer	Other Equipment	\$24,036.00		\$0.00	\$24,036.00	Paid	257123
Dell Computer	Other Equipment	\$387,741.12		\$0.00	\$387,741.12	Paid	257123
Dell Computer	Other Equipment	\$85,058.35		\$0.00	\$85,058.35	Paid	257123
Dell Computer	Other Equipment	\$21,350.18		\$0.00	\$21,350.18	Paid	257123
Dell Computer	Other Equipment	\$32,349.66		\$0.00	\$32,349.66	Paid	257123
Dell Computer	Other Equipment	\$60,099.80		\$0.00	\$60,099.80	Paid	257123
Doori Institute	International Tuition	\$900.00		\$0.00	\$900.00	Paid	257124
E-K Petroleum, LLC	Vehicle Supplies	\$240.90		\$0.00	\$240.90	Paid	257125
E-K Petroleum, LLC	Vehicle Supplies	\$465.38		\$0.00	\$465.38	Paid	257125
Mr. Robert E. Eifert	Travel	\$44.86		\$0.00	\$44.86	Paid	257126
Mr. Robert E. Eifert	Travel	\$65.56		\$0.00	\$65.56	Paid	257126
Enterprise Rent-A-Car	Travel	\$230.57		\$0.00	\$230.57	Paid	257127

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$158.80		\$0.00	\$158.80	Paid	257128
Gale	Publications & Dues	\$48.62		\$0.00	\$48.62	Paid	257129
Gale	Publications & Dues	\$24.31		\$0.00	\$24.31	Paid	257129
Gano Welding Supplies	Instructional Supplies	\$157.28		\$0.00	\$157.28	Paid	257130
Illinois Federation of T	Union Dues	\$8,314.99		\$0.00	\$8,314.99	Paid	257131
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	257132
Thomas L. Jackson	Travel	\$511.18		\$0.00	\$511.18	Paid	257133
Ryan K. Klier	Travel	\$233.46		\$0.00	\$233.46	Paid	257134
Ryan K. Klier	Travel	\$48.30		\$0.00	\$48.30	Paid	257134
Lake Land College Mail R	Cash Advances	\$2.95		\$0.00	\$2.95	Paid	257135
Mr. Dennis P. Lanthrum	Travel	\$51.76		\$0.00	\$51.76	Paid	257136
Mr. Douglas J. Laumbattu	Travel	\$839.50		\$0.00	\$839.50	Paid	257137
Mark's My Store	Other	\$319.95		\$0.00	\$319.95	Paid	257138
Mark's My Store	Travel	\$162.92		\$0.00	\$162.92	Paid	257138

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Chamber of Comme	Travel	\$110.00		\$0.00	\$110.00	Paid	257139
Mediacom	Maintenance Services	\$332.96		\$0.00	\$332.96	Paid	257140
Mediacom	Maintenance Services	\$217.10		\$0.00	\$217.10	Paid	257140
Mediacom	Maintenance Services	\$255.90		\$0.00	\$255.90	Paid	257140
MID-ILLINOIS Concrete In	Instructional Service	\$1,815.98		\$0.00	\$1,815.98	Paid	257141
Mr. Christopher E. Mille	Travel	\$73.60		\$0.00	\$73.60	Paid	257142
Mr. Christopher E. Mille	Travel	\$73.60		\$0.00	\$73.60	Paid	257142
Mr. Christopher E. Mille	Travel	\$105.80		\$0.00	\$105.80	Paid	257142
Mr. Christopher E. Mille	Travel	\$74.76		\$0.00	\$74.76	Paid	257142
Neofunds by Neopost	Postage	\$5,000.00		\$0.00	\$5,000.00	Paid	257143
Darla K. Nicewander	Travel	\$92.00		\$0.00	\$92.00	Paid	257144
Darla K. Nicewander	Travel	\$165.60		\$0.00	\$165.60	Paid	257144
Serenna L. Owens	Travel	\$173.66		\$0.00	\$173.66	Paid	257145
Serenna L. Owens	Travel	\$20.00		\$0.00	\$20.00	Paid	257145

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	257146
Mark L. Santos	Travel	\$107.76		\$0.00	\$107.76	Paid	257147
Sarah Bush Lincoln Healt	Instructional Service	\$15,948.00		\$0.00	\$15,948.00	Paid	257148
Mr. Eric A. Simmons	Travel	\$169.05		\$0.00	\$169.05	Paid	257149
Staples Advantage	Instructional Supplies	\$129.99		\$0.00	\$129.99	Paid	257150
Staples Advantage	Instructional Supplies	\$40.24		\$0.00	\$40.24	Paid	257150
Steve's Detail Shop LLC	Travel	\$130.00		\$0.00	\$130.00	Paid	257151
United Parcel Service	Postage	\$187.45		\$0.00	\$187.45	Paid	257152
Wells Fargo Financial Le	Rental Equipment	\$1,147.26		\$0.00	\$1,147.26	Paid	257153
Mr. Christopher A. Willi	Travel	\$210.45		\$0.00	\$210.45	Paid	257154
Mr. Christopher A. Willi	Travel	\$262.85		\$0.00	\$262.85	Paid	257154
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Paid	257162
Lenny Bruns	Consultants	\$175.00		\$0.00	\$175.00	Paid	257163
Ms. Sarah B. Hill	Travel	\$24.00		\$0.00	\$24.00	Paid	E002040

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina M. Kramer	Travel	\$85.00		\$0.00	\$85.00	Paid	E002040
Taeyol O	Out of District Travel	\$109.00		\$0.00	\$109.00	Paid	E002040
Madge M. Shoot	Travel	\$150.80		\$0.00	\$150.80	Paid	E002040
Mr. Kerwyn P. Stoll	Travel	\$570.62		\$0.00	\$570.62	Paid	E002040
Lake Land College Copy C	Cash Advances	\$4.62		\$0.00	\$4.62	Paid	E002040
Lake Land College Copy C	Printing	\$4.86		\$0.00	\$4.86	Paid	E002040
Lake Land College Copy C	Printing	\$81.30		\$0.00	\$81.30	Paid	E002040
Lake Land College Copy C	Printing	\$147.20		\$0.00	\$147.20	Paid	E002040
Lake Land College Copy C	Office Supplies	\$29.00		\$0.00	\$29.00	Paid	E002040
Lake Land College Copy C	Printing	\$16.72		\$0.00	\$16.72	Paid	E002040
Lake Land College Copy C	Printing	\$8.50		\$0.00	\$8.50	Paid	E002040
Lake Land College Copy C	Printing	\$1,229.53		\$0.00	\$1,229.53	Paid	E002040
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Paid	E002040
Lake Land College Copy C	Printing	\$337.14		\$0.00	\$337.14	Paid	E002040

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E002040
Lake Land College Founda	Foundation	\$907.93		\$0.00	\$907.93	Paid	E002040
Lake Land College Tuitio	Cash Advances	\$166.66		\$0.00	\$166.66	Paid	E002040
Lake Land College Vans	Instructional Supplies	\$300.10		\$0.00	\$300.10	Paid	E002041
Lake Land College Vans	Fuel Expense	\$23.43		\$0.00	\$23.43	Paid	E002041
Snap on Industrial	Instructional Supplies	\$63.00		\$0.00	\$63.00	Paid	E002041
Snap on Industrial	Instructional Supplies	\$63.00		\$0.00	\$63.00	Paid	E002041
Larry C. Ciulla	Purchases for Resale	\$58.93		\$0.00	\$58.93	Paid	E002041
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002041
Samuel W. Guyette	Travel	\$99.50		\$0.00	\$99.50	Paid	E002041
Bonnie A. Moore	Travel	\$152.50		\$0.00	\$152.50	Paid	E002041
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002041
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002041
Farina News	Newspaper advertising	\$290.00		\$0.00	\$290.00	Paid	E002041

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E002041
Harrelson Plumbing and H	Maintenance Services	\$236.98		\$0.00	\$236.98	Paid	E002041
Industrial Services of I	WDC-common area mainte	\$2,324.00		\$0.00	\$2,324.00	Paid	E002042
Industrial Services of I	WDC-common area mainte	\$821.00		\$0.00	\$821.00	Paid	E002042
Lake Land College Copy C	Printing	\$183.85		\$0.00	\$183.85	Paid	E002042
Lake Land College Copy C	Printing	\$1.50		\$0.00	\$1.50	Paid	E002042
Lake Land College Copy C	Printing	\$11.40		\$0.00	\$11.40	Paid	E002042
Lake Land College Copy C	Instructional Supplies	\$6.00		\$0.00	\$6.00	Paid	E002042
Lake Land College Copy C	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	E002042
Lake Land College Copy C	Instructional Supplies	\$95.00		\$0.00	\$95.00	Paid	E002042
Lake Land College Copy C	Printing	\$94.45		\$0.00	\$94.45	Paid	E002042
Lake Land College Copy C	Printing	\$50.50		\$0.00	\$50.50	Paid	E002042
Lake Land College Copy C	Printing	\$187.50		\$0.00	\$187.50	Paid	E002042
Lake Land College Copy C	Advertising	\$3.75		\$0.00	\$3.75	Paid	E002042

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Advertising	\$113.40		\$0.00	\$113.40	Paid	E002042
Lake Land College Copy C	Printing	\$230.43		\$0.00	\$230.43	Paid	E002042
Lake Land College Copy C	Printing	\$240.00		\$0.00	\$240.00	Paid	E002042
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Paid	E002042
Lake Land College Copy C	Printing	\$926.51		\$0.00	\$926.51	Paid	E002042
Lake Land College Copy C	Printing	\$212.94		\$0.00	\$212.94	Paid	E002042
Lake Land College Copy C	Printing	\$1.65		\$0.00	\$1.65	Paid	E002042
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E002042
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Paid	E002042
Lake Land College Copy C	Printing	\$187.50		\$0.00	\$187.50	Paid	E002042
Lake Land College Copy C	Printing	\$52.50		\$0.00	\$52.50	Paid	E002042
Lake Land College Tuitio	Cash Advances	\$4.62		\$0.00	\$4.62	Paid	E002042
Lake Land College Tuitio	Cash Advances	\$166.66		\$0.00	\$166.66	Paid	E002042
Lake Land College Vans	Out of District Travel	\$59.00		\$0.00	\$59.00	Paid	E002042

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Maintenance Services	\$1,528.17		\$0.00	\$1,528.17	Paid	E002042
Nadler Electrical Contra	Maintenance Services	\$116.00		\$0.00	\$116.00	Paid	E002042
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002042
Jennifer L. Billingsley	Travel	\$5,545.90		\$0.00	\$5,545.90	Paid	E002060
April R. Byard	Travel	\$243.00		\$0.00	\$243.00	Paid	E002060
Mrs. Danielle R. Downs	Travel	\$143.00		\$0.00	\$143.00	Paid	E002060
Marlene M. Meek	Travel	\$45.00		\$0.00	\$45.00	Paid	E002060
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002060
Mr. James A. Shoot	Travel	\$82.00		\$0.00	\$82.00	Paid	E002060
Mr. Zachary T. Stuart	Travel	\$35.00		\$0.00	\$35.00	Paid	E002060
Ms. Sharon K. Uphoff	Travel	\$96.00		\$0.00	\$96.00	Paid	E002061
Bushue Human Resources I	Consultants	\$500.00		\$0.00	\$500.00	Paid	E002061
CDWG	Maintenance Services	\$3,353.32		\$0.00	\$3,353.32	Paid	E002061
CDWG	Maintenance Services	\$42,158.42		\$0.00	\$42,158.42	Paid	E002061

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$3,848.70		\$0.00	\$3,848.70	Paid	E002061
CDWG	Maintenance Services	\$13,478.40		\$0.00	\$13,478.40	Paid	E002061
CTS - Control Technology	Site Improvements	\$199,408.50		\$0.00	\$199,408.50	Paid	E002061
Kone Inc	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	E002061
Lake Land College Copy C	Printing	\$19.08		\$0.00	\$19.08	Paid	E002061
Lake Land College Copy C	Printing	\$197.20		\$0.00	\$197.20	Paid	E002061
Lake Land College Copy C	Printing	\$406.10		\$0.00	\$406.10	Paid	E002061
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E002061
Lake Land College Copy C	Printing	\$450.00		\$0.00	\$450.00	Paid	E002061
Lake Land College Copy C	Printing	\$255.00		\$0.00	\$255.00	Paid	E002061
Lake Land College Copy C	Office Supplies	\$8.50		\$0.00	\$8.50	Paid	E002061
Lake Land College Copy C	Printing	\$386.63		\$0.00	\$386.63	Paid	E002061
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	E002061
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	E002061

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$41.50		\$0.00	\$41.50	Paid	E002061
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	E002061
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E002061
Lake Land College Copy C	Printing	\$112.50		\$0.00	\$112.50	Paid	E002061
Lake Land College Copy C	Printing	\$101.00		\$0.00	\$101.00	Paid	E002061
Lake Land College Copy C	Printing	\$0.24		\$0.00	\$0.24	Paid	E002061
Midwest Libray Service	Books & Binding Costs	\$25.96		\$0.00	\$25.96	Paid	E002061
Miller Communications, I	Radio Advertising	\$24.00		\$0.00	\$24.00	Paid	E002061
Miller Communications, I	Radio Advertising	\$195.00		\$0.00	\$195.00	Paid	E002061
Miller Communications, I	Radio Advertising	\$120.00		\$0.00	\$120.00	Paid	E002061
Miller Communications, I	Radio Advertising	\$390.00		\$0.00	\$390.00	Paid	E002061
Timecentre,Inc	Other Contractual Svs	\$71.50		\$0.00	\$71.50	Paid	E002061
Timecentre,Inc	Other Contractual Svs	\$287.00		\$0.00	\$287.00	Paid	E002061
Tylex	Gas	\$2,735.73		\$0.00	\$2,735.73	Paid	E002062

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$66.60		\$0.00	\$66.60	Paid	E002062
Matthew R. Blomquist	Travel	\$65.56		\$0.00	\$65.56	Paid	E002062
April R. Byard	Travel	\$67.00		\$0.00	\$67.00	Paid	E002062
Mr. Harvey C. Groennert	Travel	\$151.80		\$0.00	\$151.80	Paid	E002062
Ms. Sarah B. Hill	Travel	\$9.00		\$0.00	\$9.00	Paid	E002062
Michelle L. McKenzie	Travel	\$31.06		\$0.00	\$31.06	Paid	E002062
Michelle L. McKenzie	Travel	\$120.76		\$0.00	\$120.76	Paid	E002062
Ms. Martha T. Mioux	Travel	\$50.00		\$0.00	\$50.00	Paid	E002062
Ms. Penny L. Murphy	Travel	\$637.10		\$0.00	\$637.10	Paid	E002063
Mr. Justin A. Onigkeit	Other Fixed Charges	\$116.00		\$0.00	\$116.00	Paid	E002063
Christine A. Strohl	Travel	\$140.50		\$0.00	\$140.50	Paid	E002063
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002063
Iowa Lakes Community Col	Computer Software	\$8,948.50		\$0.00	\$8,948.50	Paid	E002063
Lake Land College Copy C	Printing	\$10.50		\$0.00	\$10.50	Paid	E002063

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.62		\$0.00	\$20.62	Paid	E002063
Lake Land College Copy C	Printing	\$277.78		\$0.00	\$277.78	Paid	E002063
Lake Land College Copy C	Instructional Supplies	\$34.00		\$0.00	\$34.00	Paid	E002063
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Paid	E002063
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	E002063
Lake Land College Copy C	Printing	\$22.50		\$0.00	\$22.50	Paid	E002063
Lake Land College Copy C	Printing	\$0.25		\$0.00	\$0.25	Paid	E002063
Lake Land College Copy C	Advertising	\$1.50		\$0.00	\$1.50	Paid	E002063
Lake Land College Copy C	Printing	\$269.03		\$0.00	\$269.03	Paid	E002063
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E002063
Lake Land College Copy C	Printing	\$13.01		\$0.00	\$13.01	Paid	E002063
Lake Land College Copy C	Printing	\$484.24		\$0.00	\$484.24	Paid	E002063
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E002063
Lake Land College Copy C	Printing	\$39.00		\$0.00	\$39.00	Paid	E002063

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$458.25		\$0.00	\$458.25	Paid	E002063
Lake Land College Copy C	Printing	\$10.10		\$0.00	\$10.10	Paid	E002063
Lake Land College Copy C	Printing	\$19.00		\$0.00	\$19.00	Paid	E002063
Lake Land College Copy C	Printing	\$8.50		\$0.00	\$8.50	Paid	E002063
Lake Land College Copy C	Printing	\$18.75		\$0.00	\$18.75	Paid	E002063
Lake Land College Copy C	Printing	\$37.96		\$0.00	\$37.96	Paid	E002063
LLC Paraprofessional Uni	Union Dues	\$924.66		\$0.00	\$924.66	Paid	E002063
Lake Land College Phone	Telephone	\$599.23		\$0.00	\$599.23	Paid	E002063
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002063
Lake Land College Tuitio	Cash Advances	\$166.66		\$0.00	\$166.66	Paid	E002063
LLC Custodial Associatio	Union Dues	\$960.00		\$0.00	\$960.00	Paid	E002063
Midstate Collection Solu	Collect Agency Settle	\$115.60		\$0.00	\$115.60	Paid	E002064
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	90
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	90

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Digital Solutio	Office Supplies	\$84.20		\$0.00	\$84.20	Paid	91
Consolidated Communicati	Telephone	\$385.00		\$0.00	\$385.00	Paid	92
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	93
Watts Copy System	Rental Equipment	\$838.19		\$0.00	\$838.19	Paid	94
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	95
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	E002041
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002042
C.E.F.S.Wia Program	Accts Payable Vendors	\$95,000.00		\$0.00	\$95,000.00	Paid	E002062
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E002064
		\$2,450,120.10	\$0.00	\$0.00	\$2,450,120.10		
<i>Student Receivables</i>		<i>\$1,680,099.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,680,099.23</i>		
		\$4,130,219.33	\$0.00	\$0.00	\$4,130,219.33		