

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$94.50		\$0.00	\$94.50	Reconciled	257672
Advance Auto Parts	Equipment \$500 - \$5000	\$2,795.99		\$0.00	\$2,795.99	Reconciled	257678
Advance Auto Parts	Other	\$38.23		\$0.00	\$38.23	Reconciled	257678
Advance Auto Parts	Instructional Supplies	\$9.35		\$0.00	\$9.35	Reconciled	257678
Advance Auto Parts	Instructional Supplies	\$6.98		\$0.00	\$6.98	Reconciled	257678
Alliance Tractor LLC	Instructional Supplies	\$26.98		\$0.00	\$26.98	Reconciled	257679
Zachary J. Armstrong	Travel	\$38.00		\$0.00	\$38.00	Reconciled	257680
CENGAGE Learning	Instructional Supplies	\$1,604.21		\$0.00	\$1,604.21	Reconciled	257681
Certiport	Comp Equip \$500 - \$500	\$4,800.00		\$0.00	\$4,800.00	Reconciled	257682
Cintas Laundry Service	Instructional Supplies	\$148.38		\$0.00	\$148.38	Reconciled	257683
Commercial Mail Services	Postage	\$1,285.42		\$0.00	\$1,285.42	Reconciled	257685
Consolidated Communicati	Telephone	\$8,315.22		\$0.00	\$8,315.22	Reconciled	257686
Doris Brothers Trophies,	Other Travel/Meeting E	\$599.00		\$0.00	\$599.00	Reconciled	257687
Fresh Variety, Llp	Other Contractual Svs	\$2,350.00		\$0.00	\$2,350.00	Reconciled	257688

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	257689
Benton J. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	257690
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	257691
Brett W. Hall	Vehicle Supplies	\$3.99		\$0.00	\$3.99	Paid	257692
Howell Paving Inc	Instructional Service	\$3,260.00		\$0.00	\$3,260.00	Reconciled	257693
ICCJA	Office Supplies	\$295.00		\$0.00	\$295.00	Reconciled	257694
Mediacom	Maintenance Services	\$254.17		\$0.00	\$254.17	Reconciled	257695
Mediacom	Maintenance Services	\$99.32		\$0.00	\$99.32	Reconciled	257695
MID-ILLINOIS Concrete In	Instructional Service	\$2,035.27		\$0.00	\$2,035.27	Reconciled	257696
Patterson Dental Supply	Instructional Supplies	\$167.00		\$0.00	\$167.00	Reconciled	257697
Patterson Dental Supply	Instructional Supplies	\$103.50		\$0.00	\$103.50	Reconciled	257697
Patterson Dental Supply	Instructional Supplies	\$254.50		\$0.00	\$254.50	Reconciled	257697
Precision Cartridge Inc	Other Supplies	\$818.50		\$0.00	\$818.50	Reconciled	257698
Reliance Standard Life I	Life Insurance Premium	\$12,309.21		\$0.00	\$12,309.21	Reconciled	257699

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sargent-Welch	Instructional Supplies	\$1,814.28		\$0.00	\$1,814.28	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$675.81		\$0.00	\$675.81	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$671.77		\$0.00	\$671.77	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$90.40		\$0.00	\$90.40	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$75.23		\$0.00	\$75.23	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$435.46		\$0.00	\$435.46	Reconciled	257700
Sargent-Welch	Instructional Supplies	\$159.58		\$0.00	\$159.58	Reconciled	257700
Ms. Lynn C. Semple	Travel	\$25.00		\$0.00	\$25.00	Reconciled	257701
Michael S. Shaw	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	257702
Miss Shirley O. Splittst	Other	\$20.00		\$0.00	\$20.00	Reconciled	257703
Staples Advantage	Office Supplies	\$39.96		\$0.00	\$39.96	Reconciled	257704
Staples Advantage	Office Supplies	\$11.80		\$0.00	\$11.80	Reconciled	257704
Staples Advantage	Office Supplies	\$7.08		\$0.00	\$7.08	Reconciled	257704
Staples Advantage	Office Supplies	\$125.43		\$0.00	\$125.43	Reconciled	257704

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	257705
United Parcel Service	Postage	\$210.52		\$0.00	\$210.52	Reconciled	257706
United Parcel Service	Postage	\$24.86		\$0.00	\$24.86	Reconciled	257706
Verizon Wireless	Telephone	\$112.34		\$0.00	\$112.34	Reconciled	257707
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257715
Brent Denbo	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	257716
Charles M. Fritscher	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257717
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257719
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257719
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	257720
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	257720
Charles M. Fritscher	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257721
Ted Knapp	Consultants	\$150.00		\$0.00	\$150.00	Paid	257722
Cory Hepp	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	257745

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mike Hicks	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	257746
Mr. Ryan S. Wyckoff	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257747
Mike Hicks	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257748
A M Leonard	Other Supplies	\$55.99		\$0.00	\$55.99	Reconciled	257749
Advance Auto Parts	Equipment \$500 - \$5000	\$3,350.00		\$0.00	\$3,350.00	Reconciled	257750
Advance Auto Parts	Other	\$7.79		\$0.00	\$7.79	Reconciled	257750
Advance Auto Parts	Instructional Supplies	\$1.00		\$0.00	\$1.00	Reconciled	257750
Advanced Commercial Roof	Maintenance Services	\$712.95		\$0.00	\$712.95	Reconciled	257751
Advanced Disposal	Refuse Disposal	\$4,581.22		\$0.00	\$4,581.22	Reconciled	257752
Air Gas	Maintenance Services	\$1,860.30		\$0.00	\$1,860.30	Reconciled	257753
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	257754
Bobby Blondi	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257755
Molly N. Bushue	Travel	\$196.00		\$0.00	\$196.00	Reconciled	257756
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	257758

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	257759
Cintas Laundry Service	Other Contractual Svs	\$271.46		\$0.00	\$271.46	Reconciled	257760
City of Mattoon	Water & Sewage	\$115.83		\$0.00	\$115.83	Reconciled	257761
City of Mattoon	Water & Sewage	\$1,985.46		\$0.00	\$1,985.46	Reconciled	257761
Mr. Alan R. Clodfelter	Consultants	\$4,998.00		\$0.00	\$4,998.00	Reconciled	257762
Da-Com Corp	Rental Equipment	\$585.60		\$0.00	\$585.60	Reconciled	257763
Chris Deichman	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	257764
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	257766
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	257767
Embarras River Basin Age	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	257768
Emo Solutions Inc	Computer Software	\$3,020.00		\$0.00	\$3,020.00	Reconciled	257769
Enterprise Rent-A-Car	Travel	\$366.94		\$0.00	\$366.94	Reconciled	257770
Enterprise Rent-A-Car	Travel	\$1,166.73		\$0.00	\$1,166.73	Reconciled	257770
Fire Equipment and Sales	Other Contractual Svs	\$67.55		\$0.00	\$67.55	Reconciled	257771

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$283.95		\$0.00	\$283.95	Reconciled	257772
Gano Welding Supplies	Instructional Supplies	\$483.95		\$0.00	\$483.95	Reconciled	257773
Gano Welding Supplies	Instructional Supplies	\$264.10		\$0.00	\$264.10	Reconciled	257773
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	257773
Great Lakes Higher Educa	Garnishments	\$286.85		\$0.00	\$286.85	Reconciled	257774
James R. Hull	Out of District Travel	\$1,150.40		\$0.00	\$1,150.40	Reconciled	257775
Illinois Trio	Instructional Supplies	\$1,305.00		\$0.00	\$1,305.00	Paid	257776
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	257777
Kilgore International, I	Equipment \$500 - \$5000	\$5,292.75		\$0.00	\$5,292.75	Reconciled	257778
Lake Land College Bookst	Maintenance Services	\$100.00		\$0.00	\$100.00	Reconciled	257779
Midwest Mailing & Shippi	Rental Equipment	\$6,384.00		\$0.00	\$6,384.00	Reconciled	257780
Mitchell 1	Maintenance Services	\$2,078.17		\$0.00	\$2,078.17	Reconciled	257781
Mitchell 1	Maintenance Services	\$1,249.00		\$0.00	\$1,249.00	Reconciled	257781
Nelnet Business Solution	Other Contractual Svs	\$439.85		\$0.00	\$439.85	Reconciled	257782

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Orkin	Other Contractual Svs	\$149.00		\$0.00	\$149.00	Reconciled	257783
Pana City Water Dept	Water & Sewage	\$53.27		\$0.00	\$53.27	Reconciled	257784
Pana City Water Dept	Water & Sewage	\$53.27		\$0.00	\$53.27	Reconciled	257784
Performant Recovery, Inc	Garnishments	\$178.03		\$0.00	\$178.03	Reconciled	257785
Pocket Nurse	Equipment \$500 - \$5000	\$7,721.12		\$0.00	\$7,721.12	Reconciled	257786
S J Smith	Instructional Supplies	\$279.40		\$0.00	\$279.40	Reconciled	257787
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	257788
Spectrum Printing	Office Supplies	\$267.50		\$0.00	\$267.50	Reconciled	257789
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	257790
Strategic Development In	Consultants	\$910.00		\$0.00	\$910.00	Reconciled	257791
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	257792
Les Trotter	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	257793
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	257794
Mr. Rick A. Watson	Travel	\$11.40		\$0.00	\$11.40	Paid	257795

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	Travel	\$363.53		\$0.00	\$363.53	Reconciled	257796
Brandon M. Young	Travel	\$731.53		\$0.00	\$731.53	Reconciled	257796
ACT	Instructional Supplies	\$55.50		\$0.00	\$55.50	Reconciled	257797
Advance Auto Parts	Instructional Supplies	\$161.59		\$0.00	\$161.59	Reconciled	257798
Advance Auto Parts	Instructional Supplies	\$21.53		\$0.00	\$21.53	Reconciled	257798
Alliance Tractor LLC	Other Supplies	\$60.31		\$0.00	\$60.31	Reconciled	257799
The Car Company of Effin	Travel	\$625.00		\$0.00	\$625.00	Reconciled	257800
The Car Company of Effin	Travel	\$625.00		\$0.00	\$625.00	Reconciled	257800
Mr. Fredrick J. Carlen	WDC-common area mainte	\$221.00		\$0.00	\$221.00	Reconciled	257801
CCIC	Prepaid Insurance	\$62,356.33		\$0.00	\$62,356.33	Reconciled	257802
Cintas Laundry Service	Other Contractual Svs	\$261.61		\$0.00	\$261.61	Reconciled	257803
Cintas Laundry Service	Other Contractual Svs	\$273.75		\$0.00	\$273.75	Reconciled	257803
Comcast Spotlight	TV Advertising	\$119.00		\$0.00	\$119.00	Reconciled	257804
Comcast Spotlight	TV Advertising	\$87.00		\$0.00	\$87.00	Reconciled	257804

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Comcast Spotlight	TV Advertising	\$156.80		\$0.00	\$156.80	Reconciled	257804
Concrete Consulting Engi	Instructional Service	\$19,400.00		\$0.00	\$19,400.00	Reconciled	257805
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	257806
Cromwell Radio Group	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	257807
Cromwell Radio Group	Radio Advertising	\$1,032.00		\$0.00	\$1,032.00	Reconciled	257807
Cromwell Radio Group	Radio Advertising	\$476.00		\$0.00	\$476.00	Reconciled	257807
Cromwell Radio Group	Radio Advertising	\$1,473.00		\$0.00	\$1,473.00	Reconciled	257807
Da-Com	Rental Equipment	\$244.39		\$0.00	\$244.39	Reconciled	257808
Effingham Chamber of Com	Advertising	\$100.00		\$0.00	\$100.00	Reconciled	257809
Enterprise Rent-A-Car	Other Travel/Meeting E	\$211.98		\$0.00	\$211.98	Reconciled	257810
Frontier	Advertising	\$16.49		\$0.00	\$16.49	Reconciled	257811
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	257812
Gano Welding Supplies	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	257812

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	257812
Gano Welding Supplies	Instructional Supplies	\$51.92		\$0.00	\$51.92	Reconciled	257812
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	257812
Benton J. Hakman	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	257813
ILMO Products Company	Rental Equipment	\$51.75		\$0.00	\$51.75	Paid	257814
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	257814
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	257814
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	257814
ILMO Products Company	Rental Equipment	\$92.25		\$0.00	\$92.25	Paid	257814
ILMO Products Company	Rental Equipment	\$92.25		\$0.00	\$92.25	Paid	257814
ILMO Products Company	Rental Equipment	\$92.25		\$0.00	\$92.25	Paid	257814
ILMO Products Company	Rental Equipment	\$92.25		\$0.00	\$92.25	Paid	257814
ILMO Products Company	Rental Equipment	\$67.50		\$0.00	\$67.50	Paid	257814
ILMO Products Company	Rental Equipment	\$67.50		\$0.00	\$67.50	Paid	257814
ILMO Products Company	Rental Equipment	\$42.75		\$0.00	\$42.75	Paid	257814

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Rental Equipment	\$42.75		\$0.00	\$42.75	Paid	257814
ILMO Products Company	Rental Equipment	\$42.75		\$0.00	\$42.75	Paid	257814
The Industry Source	Instructional Supplies	\$1,787.22		\$0.00	\$1,787.22	Reconciled	257815
John Deere	John Deere Pro-Tech	\$3,745.11		\$0.00	\$3,745.11	Paid	257816
KK Stevens Publishing	Printing	\$9,153.30		\$0.00	\$9,153.30	Reconciled	257817
Lake Land College Bookst	Office Supplies	\$70.07		\$0.00	\$70.07	Reconciled	257818
Mediacom	Maintenance Services	\$157.25		\$0.00	\$157.25	Reconciled	257819
Meyer-Wortman Developmen	Vehicle Supplies	\$24.00		\$0.00	\$24.00	Paid	257820
Midwest Dental Equipment	Equipment \$500 - \$5000	\$5,219.00		\$0.00	\$5,219.00	Reconciled	257821
Brian J. Morris	Other Travel/Meeting E	\$18.11		\$0.00	\$18.11	Paid	257822
Neofunds by Neopost	Postage	\$999.00		\$0.00	\$999.00	Paid	257823
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	257824
Nicole L. Poggendorf	Other Travel/Meeting E	\$188.00		\$0.00	\$188.00	Reconciled	257825
Safety-Kleen	Maintenance Services	\$135.12		\$0.00	\$135.12	Paid	257826

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Maintenance Services	\$139.63		\$0.00	\$139.63	Paid	257826
Safety-Kleen	Maintenance Services	\$138.99		\$0.00	\$138.99	Paid	257826
Shiloh High School	Advertising	\$100.00		\$0.00	\$100.00	Paid	257827
State Universities Retir	Planned Retirement Pay	\$1,627.26		\$0.00	\$1,627.26	Paid	257828
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	257829
Terminix	Maintenance Services	\$37.50		\$0.00	\$37.50	Reconciled	257829
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Reconciled	257829
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Reconciled	257829
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	257829
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Reconciled	257829
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	257829
Dave Turpin	Consultants	\$185.00		\$0.00	\$185.00	Paid	257830
United Parcel Service	Postage	\$169.11		\$0.00	\$169.11	Reconciled	257831
United Parcel Service	Postage	\$261.36		\$0.00	\$261.36	Reconciled	257831

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Viamedia	TV Advertising	\$1,172.00		\$0.00	\$1,172.00	Reconciled	257832
Viamedia	TV Advertising	\$403.00		\$0.00	\$403.00	Reconciled	257832
WEJT	Radio Advertising	\$243.00		\$0.00	\$243.00	Reconciled	257833
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	257834
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	257869
Ted Knapp	Consultants	\$150.00		\$0.00	\$150.00	Paid	257870
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	257871
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Paid	257872
Advance Auto Parts	Instructional Supplies	\$10.91		\$0.00	\$10.91	Paid	257875
Advance Auto Parts	Instructional Supplies	\$4.41		\$0.00	\$4.41	Paid	257875
Advanced Digital Solutio	Copier charges	\$38.12		\$0.00	\$38.12	Paid	257876
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	257877
Randilynn L. Bohannon	Office Supplies	\$203.00		\$0.00	\$203.00	Paid	257878
Jay Branon	Consultants	\$150.00		\$0.00	\$150.00	Paid	257879

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Fredrick J. Carlen	WDC-common area mainte	\$156.00		\$0.00	\$156.00	Paid	257880
Casey Westfield Cusd #c4	Rental Facilities	\$140.00		\$0.00	\$140.00	Paid	257881
Casey Westfield Cusd #c4	Rental Facilities	\$40.00		\$0.00	\$40.00	Paid	257881
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	257882
Chicago Testing Laborato	Instructional Service	\$198.00		\$0.00	\$198.00	Paid	257883
Cintas Laundry Service	Other Contractual Svs	\$259.09		\$0.00	\$259.09	Paid	257884
Ellise A. Claybaugh	Travel	\$20.00		\$0.00	\$20.00	Paid	257885
Comcast Spotlight	TV Advertising	\$307.25		\$0.00	\$307.25	Paid	257886
Comcast Spotlight	TV Advertising	\$705.00		\$0.00	\$705.00	Paid	257886
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	257887
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	257887
Dash Medical Gloves	Instructional Supplies	\$49.90		\$0.00	\$49.90	Paid	257888
Dash Medical Gloves	Instructional Supplies	\$104.80		\$0.00	\$104.80	Paid	257888
Dell Computer	Other Equipment	\$142,210.40		\$0.00	\$142,210.40	Paid	257889

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Computer	Comp Equip \$500 - \$500	\$19,593.55		\$0.00	\$19,593.55	Paid	257889
Dell Computer	Other Equipment	\$173,671.46		\$0.00	\$173,671.46	Paid	257889
Icp, Inc	Instructional Supplies	\$35.95		\$0.00	\$35.95	Paid	257890
Effingham Chamber of Com	Travel	\$150.00		\$0.00	\$150.00	Paid	257891
Effingham County Vision	Travel	\$15.00		\$0.00	\$15.00	Paid	257892
Eastern Illinois Educati	Instructional Supplies	\$133.00		\$0.00	\$133.00	Paid	257893
Eastern Illinois Educati	Instructional Supplies	\$182.00		\$0.00	\$182.00	Paid	257893
Elsevier	Instructional Supplies	\$2,862.00		\$0.00	\$2,862.00	Paid	257894
Elsevier	Instructional Supplies	\$14,120.00		\$0.00	\$14,120.00	Paid	257894
Enterprise Rent-A-Car	Travel	\$243.64		\$0.00	\$243.64	Paid	257895
Fisher Scientific Compan	Instructional Supplies	\$3,115.46		\$0.00	\$3,115.46	Paid	257896
Fisher Scientific Compan	Instructional Supplies	\$140.25		\$0.00	\$140.25	Paid	257896
Fisher Scientific Compan	Instructional Supplies	\$216.11		\$0.00	\$216.11	Paid	257896
Fisher Scientific Compan	Instructional Supplies	\$337.86		\$0.00	\$337.86	Paid	257896

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fisher Scientific Compan	Instructional Supplies	\$186.12		\$0.00	\$186.12	Paid	257896
Frontier	Telephone	\$158.68		\$0.00	\$158.68	Paid	257897
Great Lakes Higher Educa	Garnishments	\$315.83		\$0.00	\$315.83	Paid	257898
Mr. Matthew L. Greider	Travel	\$100.00		\$0.00	\$100.00	Paid	257899
Grizzly Industrial, Inc	Equipment \$500 - \$5000	\$9,616.59		\$0.00	\$9,616.59	Paid	257900
Mike Hicks	Consultants	\$115.00		\$0.00	\$115.00	Paid	257901
Howell Paving Inc	Instructional Service	\$652.00		\$0.00	\$652.00	Paid	257902
Illinois Heartland Libra	Rental Equipment	\$30.00		\$0.00	\$30.00	Paid	257903
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	257904
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	257905
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	257906
Steve Jones	Consultants	\$115.00		\$0.00	\$115.00	Paid	257907
Lee Enterprises-Central	Newspaper advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	257909
Lorenz Wholesale	Instructional Supplies	\$87.92		\$0.00	\$87.92	Paid	257910

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Valerie A. Lynch	Travel	\$202.70		\$0.00	\$202.70	Paid	257911
Valerie A. Lynch	Travel	\$150.00		\$0.00	\$150.00	Paid	257911
Mattoon Postmaster	Postage	\$7,214.25		\$0.00	\$7,214.25	Paid	257912
Mattoon Postmaster	Postage	\$4,500.00		\$0.00	\$4,500.00	Paid	257912
Medical Shipment LLC	Instructional Supplies	\$123.59		\$0.00	\$123.59	Paid	257913
Medical Shipment LLC	Instructional Supplies	\$737.70		\$0.00	\$737.70	Paid	257913
Midwest Communications,	Radio Advertising	\$462.84		\$0.00	\$462.84	Paid	257914
National FFA Organizatio	Out of District Travel	\$1,300.00		\$0.00	\$1,300.00	Paid	257915
Amber L. Niebrugge	Other Travel/Meeting E	\$4.50		\$0.00	\$4.50	Paid	257916
Mr. Stephen V. Niebrugge	Instructional Service	\$946.24		\$0.00	\$946.24	Paid	257917
Patterson Dental Supply	Instructional Supplies	\$70.50	\$43.80	\$0.00	\$26.70	Paid	257918
Patterson Dental Supply	Instructional Supplies	\$167.00		\$0.00	\$167.00	Paid	257918
Patterson Dental Supply	Instructional Supplies	\$267.20		\$0.00	\$267.20	Paid	257918
Performant Recovery, Inc	Garnishments	\$214.59		\$0.00	\$214.59	Paid	257919

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$359.80		\$0.00	\$359.80	Paid	257920
Print Manager	Maintenance Services	\$1,590.00		\$0.00	\$1,590.00	Paid	257921
Ramza Insurance Group	General Insurance	\$134,492.00		\$0.00	\$134,492.00	Paid	257922
Ramza Insurance Group	General Insurance	\$25,202.00		\$0.00	\$25,202.00	Paid	257922
Ramza Insurance Group	General Insurance	\$17,718.00		\$0.00	\$17,718.00	Paid	257922
Ramza Insurance Group	General Insurance	\$7,313.00		\$0.00	\$7,313.00	Paid	257922
Safety-Kleen	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	257923
Sarah Bush Lincoln Healt	Instructional Supplies	\$1,194.00		\$0.00	\$1,194.00	Paid	257924
Staples Advantage	Office Supplies	\$37.00		\$0.00	\$37.00	Paid	257925
Vickie Swisher	Consultants	\$6,286.00		\$0.00	\$6,286.00	Paid	257926
Ted Hanfland Engraving	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	257927
Terre Haute Tribune Star	Advertising	\$570.00		\$0.00	\$570.00	Paid	257928
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	257929
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Paid	257930

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	257931
Viamedia	TV Advertising	\$932.00		\$0.00	\$932.00	Paid	257932
Viamedia	TV Advertising	\$849.00		\$0.00	\$849.00	Paid	257932
Final Image, Inc	Instructional Supplies	\$4,295.62		\$0.00	\$4,295.62	Paid	257933
WEJT	Radio Advertising	\$356.00		\$0.00	\$356.00	Paid	257934
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	257935
WXEF	Radio Advertising	\$980.00		\$0.00	\$980.00	Paid	257936
AFLAC	Supplemental Ins/Aflac	\$862.40		\$0.00	\$862.40	Paid	257955
Mike Hicks	Consultants	\$185.00		\$0.00	\$185.00	Paid	257956
Carl Thomas	Consultants	\$185.00		\$0.00	\$185.00	Paid	257957
Krista L. Burrell	Travel	\$30.00		\$0.00	\$30.00	Paid	E002093
Achieveglobal	Instructional Supplies	\$889.42		\$0.00	\$889.42	Paid	E002094
Bushue Human Resources I	Instructional Supplies	\$224.00		\$0.00	\$224.00	Paid	E002094
CDWG	Comp Equip \$500 - \$500	\$1,844.10		\$0.00	\$1,844.10	Paid	E002094

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$6,934.02		\$0.00	\$6,934.02	Paid	E002094
CDWG	Comp Equip \$500 - \$500	\$270.00		\$0.00	\$270.00	Paid	E002094
CDWG	Comp Equip \$500 - \$500	\$121,221.50		\$0.00	\$121,221.50	Paid	E002094
IT Works, Inc.	Maintenance Services	\$1,505.88		\$0.00	\$1,505.88	Paid	E002094
Lake Land College Copy C	Printing	\$81.51		\$0.00	\$81.51	Paid	E002094
Lake Land College Copy C	Advertising	\$96.25		\$0.00	\$96.25	Paid	E002094
Lake Land College Copy C	Printing	\$662.25		\$0.00	\$662.25	Paid	E002094
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	E002094
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002094
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002094
Lake Land College Copy C	Printing	\$742.84		\$0.00	\$742.84	Paid	E002094
Lake Land College Copy C	Instructional Supplies	\$42.07		\$0.00	\$42.07	Paid	E002094
Lake Land College Copy C	Printing	\$5.81		\$0.00	\$5.81	Paid	E002094
Lake Land College Copy C	Printing	\$626.72		\$0.00	\$626.72	Paid	E002094

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002094
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002094
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002094
Lake Land College Vans	Travel	\$68.00		\$0.00	\$68.00	Paid	E002094
Murphy Pavement Technolo	Instructional Service	\$1,007.06		\$0.00	\$1,007.06	Paid	E002094
Jennifer L. Billingsley	Travel	\$592.02		\$0.00	\$592.02	Paid	E002095
Jennifer L. Billingsley	Travel	\$667.26		\$0.00	\$667.26	Paid	E002095
Mrs. Casey J. Harley	Travel	\$191.00		\$0.00	\$191.00	Paid	E002095
Ms. Martha T. Mioux	Travel	\$150.00		\$0.00	\$150.00	Paid	E002095
Ms. Penny L. Murphy	Travel	\$124.80		\$0.00	\$124.80	Paid	E002095
Ms. Peggy S. Strange	Instructional Supplies	\$246.42		\$0.00	\$246.42	Paid	E002095
Auto Tire and Parts- Nap	Maintenance Services	\$41.59		\$0.00	\$41.59	Paid	E002095
Bernan	Books & Binding Costs	\$54.00		\$0.00	\$54.00	Paid	E002096
Bushue Human Resources I	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	E002096

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$275,516.39		\$0.00	\$275,516.39	Paid	E002096
CDWG	Instructional Supplies	\$189.39		\$0.00	\$189.39	Paid	E002096
CDWG	Comp Equip \$500 - \$500	\$1,082.16		\$0.00	\$1,082.16	Paid	E002096
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E002096
Harrelson Plumbing and H	Maintenance Services	\$675.13		\$0.00	\$675.13	Paid	E002096
Harrelson Plumbing and H	Maintenance Services	\$212.08		\$0.00	\$212.08	Paid	E002096
Lake Land College Copy C	Office Supplies	\$105.00		\$0.00	\$105.00	Paid	E002096
Lake Land College Copy C	Printing	\$767.92		\$0.00	\$767.92	Paid	E002096
Lake Land College Copy C	Other Supplies	\$6.25		\$0.00	\$6.25	Paid	E002096
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002096
Lake Land College Copy C	Maintenance Services	\$1,159.92		\$0.00	\$1,159.92	Paid	E002096
Lake Land College Founda	Foundation	\$907.93		\$0.00	\$907.93	Paid	E002096
Lake Land College Phone	Postage	\$1,155.10		\$0.00	\$1,155.10	Paid	E002096
Lake Land College Tuitio	Cash Advances	\$143.32		\$0.00	\$143.32	Paid	E002096

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$776.50		\$0.00	\$776.50	Paid	E002096
Lake Land College Vans	Travel	\$1,336.00		\$0.00	\$1,336.00	Paid	E002096
Lake Land College Vans	Travel	\$642.00		\$0.00	\$642.00	Paid	E002096
Lake Land College Vans	Other Travel/Meeting E	\$145.50		\$0.00	\$145.50	Paid	E002096
Lake Land College Vans	Other Travel/Meeting E	\$2,353.00		\$0.00	\$2,353.00	Paid	E002096
Lake Land College Vans	Prepaid Trip Deposits	\$139.50		\$0.00	\$139.50	Paid	E002096
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E002097
Timecentre,Inc	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E002097
Tylex	Gas	\$1,128.45		\$0.00	\$1,128.45	Paid	E002097
Ms. Kathleen M. Daughert	Instructional Supplies	\$122.23		\$0.00	\$122.23	Paid	E002097
Pamela S. Hartke	Travel	\$50.50		\$0.00	\$50.50	Paid	E002097
Camille A. Niccum	Instructional Supplies	\$27.86		\$0.00	\$27.86	Paid	E002097
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002097
GA2SK, Inc.	Other Contractual Svs	\$4,219.00		\$0.00	\$4,219.00	Paid	E002097

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$94.00		\$0.00	\$94.00	Paid	E002097
Lake Land College Copy C	Printing	\$41.40		\$0.00	\$41.40	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002097
Lake Land College Vans	Vehicle Supplies	\$1,061.57		\$0.00	\$1,061.57	Paid	E002098
Lake Land College Vans	Instructional Supplies	\$228.26		\$0.00	\$228.26	Paid	E002098
Lake Land College Vans	Instructional Supplies	\$21.90		\$0.00	\$21.90	Paid	E002098
Miller Communications, I	Radio Advertising	\$225.00		\$0.00	\$225.00	Paid	E002098
Murphy Pavement Technolo	Instructional Service	\$9,881.74		\$0.00	\$9,881.74	Paid	E002098
Xerox Financial Services	Installment Payments	\$2,195.59		\$0.00	\$2,195.59	Paid	E002098
Mr. Arthur T. Abend	Travel	\$89.00		\$0.00	\$89.00	Paid	E002098
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E002098
Samuel W. Guyette	Travel	\$197.00		\$0.00	\$197.00	Paid	E002098
Karen S. Kull	Travel	\$25.00		\$0.00	\$25.00	Paid	E002098
Karen S. Kull	Travel	\$41.80		\$0.00	\$41.80	Paid	E002098

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$29.00		\$0.00	\$29.00	Paid	E002098
Marlene M. Meek	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E002098
Ms. Martha T. Mioux	Travel	\$75.00		\$0.00	\$75.00	Paid	E002098
Ms. Martha T. Mioux	Travel	\$125.00		\$0.00	\$125.00	Paid	E002098
Mr. Kerwyn P. Stoll	Travel	\$149.57		\$0.00	\$149.57	Paid	E002099
Ms. Sharon K. Uphoff	Travel	\$24.00		\$0.00	\$24.00	Paid	E002099
Achieveglobal	Instructional Supplies	\$764.78		\$0.00	\$764.78	Paid	E002099
Bushue Human Resources I	Office Supplies	\$2,715.00		\$0.00	\$2,715.00	Paid	E002099
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002099
CTS - Control Technology	Site Improvements	\$38,225.50		\$0.00	\$38,225.50	Paid	E002099
Lake Land College Copy C	Printing	\$43.13		\$0.00	\$43.13	Paid	E002099
Lake Land College Copy C	Printing	\$269.42		\$0.00	\$269.42	Paid	E002099
Lake Land College Copy C	Printing	\$210.00		\$0.00	\$210.00	Paid	E002099
Lake Land College Copy C	Advertising	\$0.38		\$0.00	\$0.38	Paid	E002099

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002099
Lake Land College Copy C	Printing	\$6.72		\$0.00	\$6.72	Paid	E002099
Lake Land College Copy C	Other Supplies	\$0.24		\$0.00	\$0.24	Paid	E002099
Lake Land College Copy C	Instructional Supplies	\$142.97		\$0.00	\$142.97	Paid	E002099
Lake Land College Copy C	Printing	\$416.32		\$0.00	\$416.32	Paid	E002099
Lake Land College Copy C	Printing	\$142.42		\$0.00	\$142.42	Paid	E002099
Lake Land College Copy C	Printing	\$153.75		\$0.00	\$153.75	Paid	E002099
Lake Land College Copy C	Printing	\$60.84		\$0.00	\$60.84	Paid	E002099
Lake Land College Copy C	Instructional Supplies	\$8.99		\$0.00	\$8.99	Paid	E002099
Lake Land College Copy C	Instructional Supplies	\$2.40		\$0.00	\$2.40	Paid	E002099
Lake Land College Copy C	Purchases for Resale	\$61.94		\$0.00	\$61.94	Paid	E002099
Lake Land College Copy C	Printing	\$256.91		\$0.00	\$256.91	Paid	E002099
Lake Land College Copy C	Printing	\$70.96		\$0.00	\$70.96	Paid	E002099
Lake Land College Copy C	Printing	\$662.25		\$0.00	\$662.25	Paid	E002099

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	E002099
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002099
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002099
Lake Land College Copy C	Instructional Supplies	\$42.07		\$0.00	\$42.07	Paid	E002099
Lake Land College Copy C	Printing	\$5.81		\$0.00	\$5.81	Paid	E002099
Lake Land College Copy C	Printing	\$6.72		\$0.00	\$6.72	Paid	E002099
Lake Land College Tuitio	Other Benefits	\$1,320.00		\$0.00	\$1,320.00	Paid	E002099
Lake Land College Tuitio	Cash Advances	\$143.32		\$0.00	\$143.32	Paid	E002099
Lake Land College Vans	Travel	\$129.94		\$0.00	\$129.94	Paid	E002099
Midstate Collection Solu	Collect Agency Settle	\$1,041.75		\$0.00	\$1,041.75	Paid	E002099
R K Dixon	Rental Equipment	\$1,962.69		\$0.00	\$1,962.69	Paid	E002100
Illinois Federation of T	Union Dues	\$8,339.52		\$0.00	\$8,339.52	Paid	E002100
Lake Land College Founda	Foundation	\$896.39		\$0.00	\$896.39	Paid	E002100
LLC Paraprofessional Uni	Union Dues	\$896.64		\$0.00	\$896.64	Paid	E002100

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$880.00		\$0.00	\$880.00	Paid	E002100
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	105
Advanced Digital Solutio	Office Supplies	\$84.20		\$0.00	\$84.20	Paid	106
Advanced Digital Solutio	Office Supplies	\$61.00		\$0.00	\$61.00	Paid	106
Illinois Dept of Employm	Rental Facilities	\$5,305.50		\$0.00	\$5,305.50	Paid	107
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	108
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	108
Consolidated Communicati	Telephone	\$388.91		\$0.00	\$388.91	Paid	109
Anthony S. Logue	Travel	\$128.00		\$0.00	\$128.00	Paid	110
Pizza Man of Effingham,	Board Meeting Expense	\$105.80		\$0.00	\$105.80	Paid	111
Watts Copy System	Rental Equipment	\$775.53		\$0.00	\$775.53	Paid	112
ECPT	Advertising	\$210.00		\$0.00	\$210.00	Paid	113
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	114
Paul's Machine & Welding	1D Incumbent worker Tr	\$9,000.00		\$0.00	\$9,000.00	Paid	115

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2016 TO PERIOD ENDING: MAY 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	\$200,000.00		\$0.00	\$200,000.00	Paid	E002093
C.E.F.S.Wia Program	Accts Payable Vendors	\$93,000.00		\$0.00	\$93,000.00	Paid	E002094
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002097
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E002098
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E002100
		\$1,827,810.43	\$43.80	\$0.00	\$1,827,766.63		
<i>Student Receivables</i>		<i>\$39,837.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,837.74</i>		
		\$1,867,648.17	\$43.80	\$0.00	\$1,867,604.37		