

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Don Sol Mexican Grill	Instructional Supplies	\$462.50		\$0.00	\$462.50	Reconciled	260232
Advance Auto Parts	Other	\$12.95		\$0.00	\$12.95	Reconciled	260233
Advance Auto Parts	Other	\$23.03		\$0.00	\$23.03	Reconciled	260233
Advance Auto Parts	Other	\$64.76		\$0.00	\$64.76	Reconciled	260233
Advance Auto Parts	Instructional Supplies	\$37.75		\$0.00	\$37.75	Reconciled	260233
Altorfer, Inc	Other Contractual Svs	\$1,806.00		\$0.00	\$1,806.00	Reconciled	260234
Altorfer, Inc	Other Contractual Svs	\$1,244.00		\$0.00	\$1,244.00	Reconciled	260234
Altorfer, Inc	Other Contractual Svs	\$1,806.00		\$0.00	\$1,806.00	Reconciled	260234
Altorfer, Inc	Other Contractual Svs	\$1,806.00		\$0.00	\$1,806.00	Reconciled	260234
Altorfer, Inc	Other Contractual Svs	\$513.00		\$0.00	\$513.00	Reconciled	260234
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	260235
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	260236
City of Effingham Water	Water & Sewage	\$155.55		\$0.00	\$155.55	Reconciled	260237
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	260238

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$5.70		\$0.00	\$5.70	Reconciled	260239
The Cromwell Group of Il	Radio Advertising	\$1,398.00		\$0.00	\$1,398.00	Reconciled	260240
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	260241
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	260242
Elsevier	Instructional Supplies	\$2,862.00		\$0.00	\$2,862.00	Reconciled	260243
Elsevier	Instructional Supplies	\$10,920.00		\$0.00	\$10,920.00	Reconciled	260243
Elsevier	Instructional Supplies	\$2,825.16		\$0.00	\$2,825.16	Reconciled	260243
Elsevier	Instructional Supplies	\$5,670.00		\$0.00	\$5,670.00	Reconciled	260243
Elsevier	Instructional Supplies	\$2,862.00		\$0.00	\$2,862.00	Reconciled	260243
Elsevier	Instructional Supplies	\$954.00		\$0.00	\$954.00	Reconciled	260243
Elsevier	Instructional Supplies	\$11,305.00		\$0.00	\$11,305.00	Reconciled	260243
Enterprise Rent-A-Car	Travel	\$44.29		\$0.00	\$44.29	Reconciled	260244
Enterprise Rent-A-Car	Travel	\$44.29		\$0.00	\$44.29	Reconciled	260244
Ms. Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	260245

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Equipment \$500 - \$5000	\$57.66		\$0.00	\$57.66	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$183.78		\$0.00	\$183.78	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$618.60		\$0.00	\$618.60	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$1,330.55		\$0.00	\$1,330.55	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$14,880.41		\$0.00	\$14,880.41	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$175.00		\$0.00	\$175.00	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$2,398.00		\$0.00	\$2,398.00	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$71.96		\$0.00	\$71.96	Reconciled	260246
Gano Welding Supplies	Equipment \$500 - \$5000	\$288.60		\$0.00	\$288.60	Reconciled	260246
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	260246
Grainger	Equipment \$500 - \$5000	\$2,094.86		\$0.00	\$2,094.86	Reconciled	260247
Mougotte Publishing	Advertising	\$395.00		\$0.00	\$395.00	Reconciled	260248
Great Lakes Higher Educa	Garnishments	\$296.42		\$0.00	\$296.42	Reconciled	260249
The Greenup Press	Newspaper advertising	\$59.40		\$0.00	\$59.40	Reconciled	260250

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	260251
Houghton Mifflin	Instructional Supplies	\$4,150.00		\$0.00	\$4,150.00	Reconciled	260252
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Reconciled	260253
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	260254
ILMO Products Company	Rental Equipment	\$89.70		\$0.00	\$89.70	Reconciled	260254
Kingery Printing Company	Newsletter	\$4,302.06		\$0.00	\$4,302.06	Reconciled	260255
Kingery Printing Company	Newsletter	\$3,804.94		\$0.00	\$3,804.94	Reconciled	260255
Korn Ferry Hay Group, In	Consultants	\$2,200.00		\$0.00	\$2,200.00	Reconciled	260256
The Lincoln Electric Com	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	260258
The Lincoln Electric Com	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	260258
Lorenz Wholesale	Office Supplies	\$78.75		\$0.00	\$78.75	Reconciled	260259
Miller Heiman Group, Inc	Instructional Supplies	\$625.47		\$0.00	\$625.47	Reconciled	260260
Pana City Water Dept	Water & Sewage	\$26.37		\$0.00	\$26.37	Reconciled	260261
Pana City Water Dept	Water & Sewage	\$22.61		\$0.00	\$22.61	Reconciled	260261

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Other Contractual Svs	\$17.50		\$0.00	\$17.50	Reconciled	260263
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	260264
Rural King	Other Supplies	\$149.97		\$0.00	\$149.97	Reconciled	260265
S J Smith	Maintenance Services	\$5.27		\$0.00	\$5.27	Reconciled	260266
Safety-Kleen	Maintenance Services	\$157.33		\$0.00	\$157.33	Reconciled	260267
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	260268
Viamedia, Inc.	TV Advertising	\$1,345.00		\$0.00	\$1,345.00	Reconciled	260269
Wrsp	Advertising	\$750.00		\$0.00	\$750.00	Reconciled	260270
Wrsp	Advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	260270
WXEF	Radio Advertising	\$1,264.00		\$0.00	\$1,264.00	Reconciled	260271
Brandon M. Young	Travel	\$887.76		\$0.00	\$887.76	Reconciled	260272
Illinois Central College	Travel	\$100.00		\$0.00	\$100.00	Reconciled	260274
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Reconciled	260275
Subway	Conf & Meeting Exp	\$126.00		\$0.00	\$126.00	Reconciled	260277

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Filharmonic	Other Contractual Svs	\$1,850.00		\$0.00	\$1,850.00	Reconciled	260278
Colleen Madera	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	260279
Sharon Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	260280
ACT	Instructional Supplies	\$891.00		\$0.00	\$891.00	Reconciled	260344
Advance Auto Parts	Other	\$160.20		\$0.00	\$160.20	Reconciled	260345
Advanced Disposal	Refuse Disposal	\$2,909.42		\$0.00	\$2,909.42	Reconciled	260346
Ms. Cheryl A. Beam	Travel	\$236.00		\$0.00	\$236.00	Paid	260347
The Car Company of Effin	Other Travel/Meeting E	\$60.00		\$0.00	\$60.00	Reconciled	260348
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	260349
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	260350
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	260351
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	260352
Commercial Mail Services	Postage	\$2,009.47		\$0.00	\$2,009.47	Reconciled	260353
Consolidated Communicati	Telephone	\$7,705.60		\$0.00	\$7,705.60	Reconciled	260354

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$1,101.68		\$0.00	\$1,101.68	Reconciled	260354
Lee Enterprises - Centra	Publications & Dues	\$266.13		\$0.00	\$266.13	Reconciled	260355
Dell Computer	Equipment \$500 - \$5000	\$16,195.50		\$0.00	\$16,195.50	Reconciled	260356
Dell Computer	Instructional Supplies	\$19,328.40		\$0.00	\$19,328.40	Reconciled	260356
E-K Petroleum, LLC	Vehicle Supplies	\$1,291.74		\$0.00	\$1,291.74	Reconciled	260358
Education to Go	Instructional Supplies	\$366.00		\$0.00	\$366.00	Reconciled	260359
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	260360
Enterprise Rent-A-Car	Other Travel/Meeting E	\$97.29		\$0.00	\$97.29	Reconciled	260361
Ms. Sara E. Flier-Layton	Travel	\$99.00		\$0.00	\$99.00	Reconciled	260363
Frontier	Telephone	\$583.34		\$0.00	\$583.34	Reconciled	260364
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Reconciled	260365
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	260365
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	260365
Great Lakes Higher Educa	Garnishments	\$266.97		\$0.00	\$266.97	Paid	260366

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James R. Hull	Travel	\$627.50		\$0.00	\$627.50	Reconciled	260367
IACTE	Instructional Supplies	\$160.00		\$0.00	\$160.00	Reconciled	260368
Illinois State Treasurer	Other Payables	\$2,236.94		\$0.00	\$2,236.94	Reconciled	260369
Lake Land College	Instructional Supplies	\$240.47		\$0.00	\$240.47	Reconciled	260370
Lake Land College Automo	Instructional Supplies	\$189.00		\$0.00	\$189.00	Reconciled	260371
Lake Land College Bookst	Office Supplies	\$53.99		\$0.00	\$53.99	Reconciled	260372
Lake Land College Bookst	Instructional Supplies	\$705.90		\$0.00	\$705.90	Reconciled	260372
Lake Land College Bookst	Office Supplies	\$70.07		\$0.00	\$70.07	Reconciled	260372
Lake Land College Weldin	Instructional Supplies	\$20.00		\$0.00	\$20.00	Reconciled	260373
Lee Enterprises-Central	Advertising	\$309.40		\$0.00	\$309.40	Reconciled	260374
Lee Enterprises-Central	Advertising	\$267.60		\$0.00	\$267.60	Reconciled	260374
Lee Enterprises-Central	Office Supplies	\$78.40		\$0.00	\$78.40	Reconciled	260374
Lorenz Wholesale	Maintenance Supplies	\$2,067.00		\$0.00	\$2,067.00	Reconciled	260375
McGraw-Hill Global Educa	Instructional Supplies	\$1,595.48		\$0.00	\$1,595.48	Reconciled	260376



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McGraw-Hill School Educa	Instructional Supplies	\$600.33		\$0.00	\$600.33	Reconciled	260377
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Reconciled	260378
Mediacom	Maintenance Services	\$255.90		\$0.00	\$255.90	Reconciled	260378
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	260378
Midwest Office Supply	Site Improvements	\$1,496.00		\$0.00	\$1,496.00	Reconciled	260379
Robert J. Miller	Travel	\$679.89		\$0.00	\$679.89	Reconciled	260380
Brian J. Morris	Other Travel/Meeting E	\$21.78		\$0.00	\$21.78	Reconciled	260381
Neofunds by Neopost	Postage	\$9,080.63		\$0.00	\$9,080.63	Reconciled	260382
Neu Tool & Supply	Instructional Supplies	\$144.54		\$0.00	\$144.54	Reconciled	260383
Ruthann M. Nichols	Other Contractual Svs	\$680.00		\$0.00	\$680.00	Reconciled	260384
Safety-Kleen	Instructional Supplies	\$806.82		\$0.00	\$806.82	Reconciled	260385
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	260386
Staples Advantage	Instructional Supplies	\$193.07		\$0.00	\$193.07	Reconciled	260387
Staples Advantage	Instructional Supplies	\$251.86		\$0.00	\$251.86	Reconciled	260387

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$76.47		\$0.00	\$76.47	Reconciled	260387
Terminix	Other Contractual Svs	\$508.38		\$0.00	\$508.38	Reconciled	260388
Terminix	Other Contractual Svs	\$907.50		\$0.00	\$907.50	Reconciled	260388
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	260389
Lake Land College Copy C	Printing	\$10.28		\$0.00	\$10.28	Reconciled	260390
Lake Land College Copy C	Printing	\$0.27		\$0.00	\$0.27	Reconciled	260390
Lake Land College Copy C	Printing	\$18.68		\$0.00	\$18.68	Reconciled	260390
Lake Land College Copy C	Printing	\$153.79		\$0.00	\$153.79	Reconciled	260390
Lake Land College Copy C	Printing	\$92.00		\$0.00	\$92.00	Reconciled	260390
Matthew Brown	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	260394
Mr. David M. Phipps	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	260396
ACT	Instructional Supplies	\$57.00		\$0.00	\$57.00	Paid	260398
The Car Company of Effin	Travel	\$1,202.91		\$0.00	\$1,202.91	Reconciled	260399
The Car Company of Effin	Travel	\$1,560.00		\$0.00	\$1,560.00	Reconciled	260399

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$271.71		\$0.00	\$271.71	Reconciled	260400
Commercial Mail Services	Postage	\$930.98		\$0.00	\$930.98	Reconciled	260401
County Market	Conf & Meeting Exp	\$13.88		\$0.00	\$13.88	Paid	260402
Cutting Edge Entertainme	Other Contractual Svs	\$3,050.00		\$0.00	\$3,050.00	Reconciled	260403
Da-Com Corp	Rental Equipment	\$201.30		\$0.00	\$201.30	Reconciled	260404
Icp, Inc	Instructional Supplies	\$75.93		\$0.00	\$75.93	Reconciled	260405
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	260406
Enterprise Rent-A-Car	Travel	\$38.29		\$0.00	\$38.29	Reconciled	260407
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	260408
Heart 2 Sign LLC	Other Contractual Svs	\$275.00		\$0.00	\$275.00	Reconciled	260409
Heart 2 Sign LLC	Other Contractual Svs	\$165.00		\$0.00	\$165.00	Reconciled	260409
Illinois Correctional In	Instructional Supplies	\$70.00		\$0.00	\$70.00	Reconciled	260410
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	260411
Lake Land College Bookst	Instructional Supplies	\$87.62		\$0.00	\$87.62	Reconciled	260412

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$65.50		\$0.00	\$65.50	Reconciled	260413
Marshall Baptist Church	Other Fixed Charges	\$350.00		\$0.00	\$350.00	Paid	260414
Mr. Kevin R. Miller	Instructional Supplies	\$88.97		\$0.00	\$88.97	Reconciled	260415
Mr. Dirk A. Muffler	Travel	\$861.00		\$0.00	\$861.00	Reconciled	260416
Mr. Dirk A. Muffler	Travel	\$635.50		\$0.00	\$635.50	Reconciled	260416
Scott D. Rhine	Travel	\$25.00		\$0.00	\$25.00	Paid	260417
Robbins,Schwartz,Nichola	Legal Services	\$5,701.49		\$0.00	\$5,701.49	Reconciled	260418
Ashli M. Robison	Recruiting	\$82.50		\$0.00	\$82.50	Reconciled	260419
Sarah Bush Health Care C	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	260420
Noteable Holdings Inc	Other Materials & Supp	\$15.03		\$0.00	\$15.03	Reconciled	260421
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	260422
Advance Auto Parts	Instructional Supplies	\$61.04		\$0.00	\$61.04	Paid	260520
Advance Auto Parts	Instructional Supplies	\$31.92		\$0.00	\$31.92	Paid	260520
Advanced Digital Solutio	Copier charges	\$123.20		\$0.00	\$123.20	Paid	260521

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$897.38		\$0.00	\$897.38	Paid	260522
Anderson's Outdoor Sport	Other Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	260523
Jacqueline D. Ashbaugh	Other Payables	\$23.50		\$0.00	\$23.50	Paid	260524
Benefit Planning Consult	Other Contractual Svs	\$197.34		\$0.00	\$197.34	Paid	260525
Cambridge University Pre	Instructional Supplies	\$398.98		\$0.00	\$398.98	Paid	260526
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	260527
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260528
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	260528
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260528
The Car Company of Effin	Travel	\$220.00		\$0.00	\$220.00	Paid	260528
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260528
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	260529
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	260530
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	260531

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	260532
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Paid	260533
City of Marshall	Electricity	\$766.60		\$0.00	\$766.60	Paid	260534
The Cromwell Group of Il	Radio Advertising	\$350.00		\$0.00	\$350.00	Paid	260535
D Stafford & Associates	Other Contingency	\$495.00		\$0.00	\$495.00	Paid	260536
D Stafford & Associates	Other Contingency	\$495.00		\$0.00	\$495.00	Paid	260536
Davis-Houk	Other Contractual Svs	\$1,070.36		\$0.00	\$1,070.36	Paid	260537
Davis-Houk	Other Contractual Svs	\$1,087.43		\$0.00	\$1,087.43	Paid	260537
Icp, Inc	Instructional Supplies	\$75.93		\$0.00	\$75.93	Paid	260538
E-K Petroleum, LLC	Vehicle Supplies	\$631.14		\$0.00	\$631.14	Paid	260539
E-K Petroleum, LLC	Vehicle Supplies	\$878.00		\$0.00	\$878.00	Paid	260539
Everything But The Mime	Other Contractual Svs	\$3,185.00		\$0.00	\$3,185.00	Paid	260540
Frontier	Telephone	\$158.58		\$0.00	\$158.58	Paid	260541
Gano Welding Supplies	Instructional Supplies	\$61.10		\$0.00	\$61.10	Reconciled	260542

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Reconciled	260542
Great Lakes Higher Educa	Garnishments	\$357.12		\$0.00	\$357.12	Paid	260543
The Greenup Press	Newspaper advertising	\$59.40		\$0.00	\$59.40	Paid	260544
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	260545
ILMO Products Company	Rental Equipment	\$78.00		\$0.00	\$78.00	Paid	260546
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Paid	260546
Dr. Sarah L. Keck	Consultants	\$173.67		\$0.00	\$173.67	Paid	260548
Laerdal	Instructional Supplies	\$328.95		\$0.00	\$328.95	Paid	260549
Lee Enterprises-Central	Newspaper advertising	\$1,075.00		\$0.00	\$1,075.00	Paid	260550
Midwest Mailing & Shippi	Other Materials & Supp	\$1,075.67		\$0.00	\$1,075.67	Paid	260551
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	260552
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Paid	260553
Patterson Dental Supply	Instructional Supplies	\$17.79		\$0.00	\$17.79	Reconciled	260554
Rotary Club of Mattoon	Publications & Dues	\$106.50		\$0.00	\$106.50	Paid	260555

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
S J Smith	Maintenance Services	\$5.10		\$0.00	\$5.10	Paid	260556
Sarah Bush Lincoln Healt	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	260557
Shelbyville Daily Union	Advertising	\$119.70		\$0.00	\$119.70	Paid	260558
Sound Source Music	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	260559
Unique Properties	Installment Payments	\$5,558.00		\$0.00	\$5,558.00	Paid	260560
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	260561
Mariah White-Landrus	Travel	\$684.00		\$0.00	\$684.00	Paid	260562
WXEF	Radio Advertising	\$260.00		\$0.00	\$260.00	Paid	260563
Comcast Spotlight	TV Advertising	\$1,425.25		\$0.00	\$1,425.25	Reconciled	260564
Comcast Spotlight	TV Advertising	\$360.00		\$0.00	\$360.00	Reconciled	260564
Comcast Spotlight	TV Advertising	\$214.25		\$0.00	\$214.25	Reconciled	260564
Mark's My Store	Other	\$4,710.00		\$0.00	\$4,710.00	Paid	260565
Unique Properties	Other	\$3,110.00		\$0.00	\$3,110.00	Paid	260566
Kellie J. Niemerg	Travel	\$43.00		\$0.00	\$43.00	Reconciled	E002196



VOUCHER SUMMARY

BEGINNING DATE:    NOVEMBER 1, 2016                      TO                      ENDING DATE:    NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emily E. Ramage	Travel	\$170.00		\$0.00	\$170.00	Reconciled	E002197
Christine A. Strohl	Travel	\$59.50		\$0.00	\$59.50	Reconciled	E002197
Farina News	Newspaper advertising	\$28.00		\$0.00	\$28.00	Reconciled	E002197
GA2SK, Inc.	Other Contractual Svs	\$643.80		\$0.00	\$643.80	Reconciled	E002197
Goodheart-Willcox Publis	Instructional Supplies	\$750.35		\$0.00	\$750.35	Reconciled	E002197
Lake Land College Copy C	Printing	\$130.87		\$0.00	\$130.87	Reconciled	E002197
Lake Land College Copy C	Printing	\$255.92		\$0.00	\$255.92	Reconciled	E002197
Lake Land College Copy C	Printing	\$120.50		\$0.00	\$120.50	Reconciled	E002197
Lake Land College Copy C	Printing	\$0.38		\$0.00	\$0.38	Reconciled	E002197
Lake Land College Copy C	Printing	\$16.03		\$0.00	\$16.03	Reconciled	E002197
Lake Land College Copy C	Printing	\$344.20		\$0.00	\$344.20	Reconciled	E002197
Lake Land College Copy C	Printing	\$852.70		\$0.00	\$852.70	Reconciled	E002197
Lake Land College Copy C	Printing	\$671.25		\$0.00	\$671.25	Reconciled	E002197
Lake Land College Copy C	Printing	\$386.91		\$0.00	\$386.91	Reconciled	E002197

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	DAS Society	\$88.10		\$0.00	\$88.10	Reconciled	E002197
Lake Land College Copy C	Printing	\$42.98		\$0.00	\$42.98	Reconciled	E002197
Lake Land College Copy C	Printing	\$3,306.90		\$0.00	\$3,306.90	Reconciled	E002197
Lake Land College Copy C	Printing	\$78.22		\$0.00	\$78.22	Reconciled	E002197
Lake Land College Copy C	Printing	\$79.38		\$0.00	\$79.38	Reconciled	E002197
Lake Land College Copy C	Printing	\$42.00		\$0.00	\$42.00	Reconciled	E002197
Lake Land College Copy C	Printing	\$44.99		\$0.00	\$44.99	Reconciled	E002197
Lake Land College Copy C	Advertising	\$42.84		\$0.00	\$42.84	Reconciled	E002197
Lake Land College Mail R	Cash Advances	\$30.00		\$0.00	\$30.00	Reconciled	E002197
Md Designs, Inc.	Other Supplies	\$887.07		\$0.00	\$887.07	Reconciled	E002197
Miller Communications, I	Radio Advertising	\$318.00		\$0.00	\$318.00	Reconciled	E002197
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Reconciled	E002198
NILRC	Publications & Dues	\$2,908.71		\$0.00	\$2,908.71	Reconciled	E002198
Mrs. Joan M. Brown	Travel	\$125.00		\$0.00	\$125.00	Reconciled	E002201

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Krista L. Burrell	Travel	\$111.00		\$0.00	\$111.00	Reconciled	E002201
Ms. Sarah B. Hill	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E002201
Karen S. Kull	Travel	\$43.00		\$0.00	\$43.00	Reconciled	E002201
Bushue Human Resources I	Consultants	\$225.00		\$0.00	\$225.00	Reconciled	E002201
CDWG	Comp Equip \$500 - \$500	\$249.20		\$0.00	\$249.20	Reconciled	E002202
CDWG	Comp Equip \$500 - \$500	\$271.40		\$0.00	\$271.40	Reconciled	E002202
CDWG	Comp Equip \$500 - \$500	\$391.40		\$0.00	\$391.40	Reconciled	E002202
CDWG	Comp Equip \$500 - \$500	\$940.00		\$0.00	\$940.00	Reconciled	E002202
Dick Blick Art Materials	Instructional Supplies	\$7.06		\$0.00	\$7.06	Reconciled	E002202
Ford Credit Dept 67-434	Rental Equipment	\$1,223.82		\$0.00	\$1,223.82	Reconciled	E002202
Harrelson Plumbing and H	Other Contractual Svs	\$223.20		\$0.00	\$223.20	Reconciled	E002202
Lake Land College Copy C	Printing	\$25.36		\$0.00	\$25.36	Reconciled	E002202
Lake Land College Copy C	DAS Society	\$2.22		\$0.00	\$2.22	Reconciled	E002202
Lake Land College Copy C	Printing	\$175.98		\$0.00	\$175.98	Reconciled	E002202

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$4.19		\$0.00	\$4.19	Reconciled	E002202
Lake Land College Copy C	Printing	\$307.46		\$0.00	\$307.46	Reconciled	E002202
Lake Land College Copy C	Printing	\$22.00		\$0.00	\$22.00	Reconciled	E002202
Lake Land College Copy C	Printing	\$28.12		\$0.00	\$28.12	Reconciled	E002202
Lake Land College Copy C	Printing	\$70.39		\$0.00	\$70.39	Reconciled	E002202
Lake Land College Copy C	Printing	\$357.50		\$0.00	\$357.50	Reconciled	E002202
Lake Land College Copy C	Printing	\$524.73		\$0.00	\$524.73	Reconciled	E002202
Lake Land College Copy C	Printing	\$20.81		\$0.00	\$20.81	Reconciled	E002202
Lake Land College Copy C	Copier charges	\$22.28		\$0.00	\$22.28	Reconciled	E002202
Lake Land College Copy C	Printing	\$481.36		\$0.00	\$481.36	Reconciled	E002202
Lake Land College Founda	Foundation	\$1,812.83		\$0.00	\$1,812.83	Reconciled	E002202
Lake Land College Mail R	Newsletter	\$125.35		\$0.00	\$125.35	Reconciled	E002202
Softdocs, Inc.	Maintenance Services	\$625.00		\$0.00	\$625.00	Reconciled	E002202
Sycamore Engineering	Other Contractual Svs	\$727.51		\$0.00	\$727.51	Reconciled	E002202

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Other Contractual Svs	\$1,148.50		\$0.00	\$1,148.50	Reconciled	E002202
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E002202
Jennifer L. Billingsley	Travel	\$727.84		\$0.00	\$727.84	Reconciled	E002203
Ms. Cindy Phipps	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E002203
Bushue Human Resources I	Instructional Supplies	\$420.00		\$0.00	\$420.00	Reconciled	E002203
Dynamic Controls, Inc.	Other Contractual Svs	\$38,434.00		\$0.00	\$38,434.00	Reconciled	E002203
Lake Land College Copy C	Printing	\$313.05		\$0.00	\$313.05	Reconciled	E002203
Lake Land College Copy C	Printing	\$17.49		\$0.00	\$17.49	Reconciled	E002203
Lake Land College Copy C	Printing	\$37.15		\$0.00	\$37.15	Reconciled	E002203
Lake Land College Copy C	Printing	\$424.05		\$0.00	\$424.05	Reconciled	E002203
Lake Land College Copy C	Printing	\$1,031.33		\$0.00	\$1,031.33	Reconciled	E002203
Lake Land College Copy C	Printing	\$1.13		\$0.00	\$1.13	Reconciled	E002203
Lake Land College Copy C	Printing	\$9.89		\$0.00	\$9.89	Reconciled	E002203
Lake Land College Copy C	Printing	\$22.08		\$0.00	\$22.08	Reconciled	E002203

VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$182.38		\$0.00	\$182.38	Reconciled	E002203
Lake Land College Copy C	Printing	\$5.60		\$0.00	\$5.60	Reconciled	E002203
Lake Land College Copy C	Instructional Supplies	\$104.02		\$0.00	\$104.02	Reconciled	E002203
Lake Land College Copy C	Instructional Supplies	\$9.20		\$0.00	\$9.20	Reconciled	E002203
Lake Land College Copy C	Advertising	\$2,969.85		\$0.00	\$2,969.85	Reconciled	E002203
Lake Land College Copy C	Instructional Supplies	\$32.86		\$0.00	\$32.86	Reconciled	E002203
Lake Land College Copy C	Printing	\$270.00		\$0.00	\$270.00	Reconciled	E002203
Lake Land College Vans	Travel	\$170.94		\$0.00	\$170.94	Reconciled	E002203
Lake Land College Vans	Instructional Supplies	\$99.90		\$0.00	\$99.90	Reconciled	E002203
Lake Land College Vans	Vehicle Supplies	\$1,541.61		\$0.00	\$1,541.61	Reconciled	E002203
Lake Land College Vans	Instructional Supplies	\$476.03		\$0.00	\$476.03	Reconciled	E002203
Lake Land College Vans	Fuel Expense	\$103.50		\$0.00	\$103.50	Reconciled	E002203
Pagliacci's Family Dinin	Travel	\$315.00		\$0.00	\$315.00	Reconciled	E002203
Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Reconciled	E002210

VOUCHER SUMMARY

BEGINNING DATE:    NOVEMBER 1, 2016                      TO                      ENDING DATE:    NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Zachary T. Stuart	Recruiting	\$35.48		\$0.00	\$35.48	Reconciled	E002210
Dustha D. Wahls	Travel	\$18.71		\$0.00	\$18.71	Reconciled	E002210
Charleston Chamber of Co	Publications & Dues	\$560.00		\$0.00	\$560.00	Reconciled	E002210
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E002210
Illinois Federation of T	Union Dues	\$12,437.52		\$0.00	\$12,437.52	Reconciled	E002210
Iowa Lakes Community Col	Installment Payments	\$233,567.63		\$0.00	\$233,567.63	Reconciled	E002210
Iowa Lakes Community Col	Consultants	\$17,013.82		\$0.00	\$17,013.82	Reconciled	E002210
Lake Land College Copy C	Printing	\$6.76		\$0.00	\$6.76	Reconciled	E002210
Lake Land College Copy C	Printing	\$46.82		\$0.00	\$46.82	Reconciled	E002210
Lake Land College Copy C	Printing	\$29.12		\$0.00	\$29.12	Reconciled	E002210
Lake Land College Copy C	Printing	\$605.00		\$0.00	\$605.00	Reconciled	E002210
Lake Land College Copy C	Printing	\$32.95		\$0.00	\$32.95	Reconciled	E002210
Lake Land College Copy C	Purchases for Resale	\$215.85		\$0.00	\$215.85	Reconciled	E002210
Lake Land College Copy C	Printing	\$208.00		\$0.00	\$208.00	Reconciled	E002210

VOUCHER SUMMARY

BEGINNING DATE:    NOVEMBER 1, 2016                      TO                      ENDING DATE:    NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$44.74		\$0.00	\$44.74	Reconciled	E002210
Lake Land College Copy C	Printing	\$600.73		\$0.00	\$600.73	Reconciled	E002210
Lake Land College Copy C	Printing	\$66.38		\$0.00	\$66.38	Reconciled	E002210
Lake Land College Copy C	Printing	\$99.00		\$0.00	\$99.00	Reconciled	E002210
Lake Land College Copy C	Printing	\$33.24		\$0.00	\$33.24	Reconciled	E002210
Lake Land College Copy C	Instructional Supplies	\$605.94		\$0.00	\$605.94	Reconciled	E002210
Lake Land College Copy C	Instructional Supplies	\$85.54		\$0.00	\$85.54	Reconciled	E002210
Lake Land College Copy C	Printing	\$79.00		\$0.00	\$79.00	Reconciled	E002210
Lake Land College Copy C	Printing	\$44.99		\$0.00	\$44.99	Reconciled	E002210
Lake Land College Copy C	Printing	\$80.46		\$0.00	\$80.46	Reconciled	E002210
Lake Land College Founda	Foundation	\$1,851.83		\$0.00	\$1,851.83	Reconciled	E002210
LLC Paraprofessional Uni	Union Dues	\$862.80		\$0.00	\$862.80	Reconciled	E002211
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E002211
Lake Land College Vans	Travel	\$32.00		\$0.00	\$32.00	Reconciled	E002211



VOUCHER SUMMARY

BEGINNING DATE: NOVEMBER 1, 2016 TO ENDING DATE: NOVEMBER 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Instructional Supplies	\$79.00		\$0.00	\$79.00	Reconciled	E002211
Lake Land College Vans	Travel	\$16.00		\$0.00	\$16.00	Reconciled	E002211
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Reconciled	E002211
Tylex	Gas	\$492.31		\$0.00	\$492.31	Reconciled	E002211
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Reconciled	153
Consolidated Communicati	Telephone	\$390.58		\$0.00	\$390.58	Reconciled	154
Watts Copy System	Rental Equipment	\$794.70		\$0.00	\$794.70	Reconciled	155
ECIDC	Advertising	\$250.00		\$0.00	\$250.00	Reconciled	156
C.E.F.S.Wia Program	Accts Payable Vendors	\$83,000.00		\$0.00	\$83,000.00	Reconciled	E002198
Lake Land College	Admin fees	\$3,971.17		\$0.00	\$3,971.17	Reconciled	E002198
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002198
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002198
C.E.F.S.Wia Program	Accts Payable Vendors	\$125,000.00		\$0.00	\$125,000.00	Reconciled	E002203
Lake Land College Copy C	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	E002203

VOUCHER SUMMARY

BEGINNING DATE:    NOVEMBER 1, 2016                      TO                      ENDING DATE:    NOVEMBER 30, 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	\$125,000.00		\$0.00	\$125,000.00	Reconciled	E002203
Lake Land College	Admin fees	\$4,939.24		\$0.00	\$4,939.24	Reconciled	E002204
C.E.F.S.Wia Program	Accts Payable Vendors	\$145,000.00		\$0.00	\$145,000.00	Reconciled	E002211
		\$1,075,233.33	\$0.00	\$0.00	\$1,075,233.33		
<i>STUDENT RECIVABLES</i>		<i>\$178,540.54</i>			<i>\$178,540.54</i>		
		<b>\$1,253,773.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,253,773.87</b>		