

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Suburban Homeboy Product	Other Contractual Svs	\$1,360.00		\$0.00	\$1,360.00	Paid	254526
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	254527
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	254528
Advance Auto Parts	Instructional Supplies	\$97.71		\$0.00	\$97.71	Paid	254578
Advance Auto Parts	Other	\$109.19		\$0.00	\$109.19	Paid	254578
Iffat A. Ali	Other Payables	\$290.00		\$0.00	\$290.00	Paid	254579
Arbor Day Foundation	Other Travel/Meeting E	\$25.00		\$0.00	\$25.00	Paid	254580
Ms. Vivian L. Bales	Travel	\$59.50		\$0.00	\$59.50	Paid	254582
Mr. Bryan A. Burrell	Other Payables	\$30.00		\$0.00	\$30.00	Paid	254583
Cardinal Lot Cleaning an	Other Contractual Svs	\$15,566.68		\$0.00	\$15,566.68	Paid	254584
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	254586
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Paid	254587
City of Marshall	Other Payables	\$1,598.65		\$0.00	\$1,598.65	Paid	254588
The College Agency	Other Contractual Svs	\$340.00		\$0.00	\$340.00	Paid	254589

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Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	254590
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Paid	254591
Kelsie R. England	Dental Clinic Revenue	\$25.00		\$0.00	\$25.00	Paid	254592
Mr. Randy J. Ervin	Travel	\$84.00		\$0.00	\$84.00	Paid	254593
Farm Pride	Other Supplies	\$81.19		\$0.00	\$81.19	Paid	254594
Fastenal	Instructional Supplies	\$79.55		\$0.00	\$79.55	Paid	254595
Frontier	Telephone	\$0.07		\$0.00	\$0.07	Paid	254596
Janet M. Fros	Travel	\$412.00		\$0.00	\$412.00	Paid	254597
Gano Welding Supplies	Instructional Supplies	\$178.65		\$0.00	\$178.65	Paid	254598
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	254598
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Paid	254598
Gano Welding Supplies	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	254598
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	254598
Kyndal W. Gonzalez	Travel	\$222.00		\$0.00	\$222.00	Paid	254599

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great Lakes Higher Educa	Garnishments	\$272.29		\$0.00	\$272.29	Paid	254600
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	254601
Mr. Aaron Hale	Travel	\$214.50		\$0.00	\$214.50	Paid	254602
Harolds Cleaners	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	254603
Shelby J. Hoene	Purchases for Resale	\$86.35		\$0.00	\$86.35	Paid	254604
Illinois Federation of T	Union Dues	\$8,339.52		\$0.00	\$8,339.52	Paid	254605
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	254606
Lake Land College Automo	Other Supplies	\$391.00		\$0.00	\$391.00	Paid	254607
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Paid	254608
Lake Land College Bookst	Instructional Supplies	\$618.00		\$0.00	\$618.00	Paid	254608
Lake Land College Mainte	Other Payables	\$46.72		\$0.00	\$46.72	Paid	254609
Dr. James Loewen	Consultants	\$635.20		\$0.00	\$635.20	Paid	254610
McClain's Printmaking Su	Instructional Supplies	\$2,504.41	\$122.08	\$0.00	\$2,382.33	Paid	254611
Karla S. Miller	Travel	\$109.00		\$0.00	\$109.00	Paid	254612

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amber L. Niebrugge	Travel	\$157.50		\$0.00	\$157.50	Paid	254613
Reliance Standard Life I	Life Insurance Premium	\$12,128.57		\$0.00	\$12,128.57	Paid	254614
Dr. Mike A. Rudibaugh	Travel	\$270.72		\$0.00	\$270.72	Paid	254615
Rural King	Other Supplies	\$44.99		\$0.00	\$44.99	Paid	254616
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	254618
Staples Advantage	Instructional Supplies	\$55.11		\$0.00	\$55.11	Paid	254619
Staples Advantage	Instructional Supplies	\$28.39		\$0.00	\$28.39	Paid	254619
Ms. Myra E. Taylor	Travel	\$102.00		\$0.00	\$102.00	Paid	254620
Terminix	Maintenance Services	\$432.50		\$0.00	\$432.50	Paid	254621
Terre Haute Tribune Star	Advertising	\$570.00		\$0.00	\$570.00	Paid	254622
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	254624
World Point	Instructional Supplies	\$613.99		\$0.00	\$613.99	Paid	254625
Wurtsbaugh Photography	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	254626
Adam Grabowski	Other Contractual Svs	\$1,400.00		\$0.00	\$1,400.00	Paid	254629

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$141.11		\$0.00	\$141.11	Paid	254630
Advance Auto Parts	Instructional Supplies	\$59.73		\$0.00	\$59.73	Paid	254630
Advance Auto Parts	Instructional Supplies	\$104.51		\$0.00	\$104.51	Paid	254630
Advanced Disposal	Refuse Disposal	\$3,729.87		\$0.00	\$3,729.87	Paid	254631
Alliance Tractor LLC	Instructional Supplies	\$5.98		\$0.00	\$5.98	Paid	254632
Mr. Thomas J. Bales	Other Travel/Meeting E	\$130.00		\$0.00	\$130.00	Paid	254633
Breeze Courier	Maintenance Services	\$25.20		\$0.00	\$25.20	Paid	254634
BSN Sports Inc.	Other Supplies	\$2,152.00		\$0.00	\$2,152.00	Paid	254635
BSN Sports Inc.	Other Supplies	\$2,325.00		\$0.00	\$2,325.00	Paid	254635
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Paid	254636
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	254637
Charleston Carnegie Publ	Books & Binding Costs	\$13.00		\$0.00	\$13.00	Paid	254638
Cintas Laundry Service	Other Contractual Svs	\$618.58		\$0.00	\$618.58	Paid	254639
Cintas Laundry Service	Other Contractual Svs	\$618.58		\$0.00	\$618.58	Paid	254639

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Water & Sewage	\$6,334.84		\$0.00	\$6,334.84	Paid	254640
City of Mattoon	Water & Sewage	\$128.41		\$0.00	\$128.41	Paid	254640
Commercial Mail Services	Postage	\$1,242.17		\$0.00	\$1,242.17	Paid	254641
Mark E. Crean	Other Travel/Meeting E	\$71.50		\$0.00	\$71.50	Paid	254642
Christian Crespo	Other Payables	\$470.19		\$0.00	\$470.19	Paid	254643
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	254644
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	254644
Danville Area Cmty	Travel	\$125.00		\$0.00	\$125.00	Paid	254645
Dell Computer	Instructional Equipmen	\$3,156.27		\$0.00	\$3,156.27	Paid	254646
Dell Computer	Comp Hardware Office	\$44,815.26		\$0.00	\$44,815.26	Paid	254646
E-K Petroleum, LLC	Vehicle Supplies	\$251.13		\$0.00	\$251.13	Paid	254647
E-K Petroleum, LLC	Vehicle Supplies	\$229.40		\$0.00	\$229.40	Paid	254647
E-K Petroleum, LLC	Vehicle Supplies	\$821.48		\$0.00	\$821.48	Paid	254647
E-K Petroleum, LLC	Vehicle Supplies	\$751.36		\$0.00	\$751.36	Paid	254647

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EconoBright Technologies	Maintenance Supplies	\$2,688.00		\$0.00	\$2,688.00	Paid	254648
Effingham Chamber of Com	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	254649
Effingham Chamber of Com	Office Supplies	\$144.00		\$0.00	\$144.00	Paid	254649
Effingham Signs and Grap	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	254650
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	254651
Entrinsik	Computer Software	\$19,200.00		\$0.00	\$19,200.00	Paid	254652
Joe Ethridge	Other	\$60.00		\$0.00	\$60.00	Paid	254653
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	254655
Gano Welding Supplies	Instructional Supplies	\$28.68		\$0.00	\$28.68	Paid	254655
Julie A. Gosnell	Travel	\$177.00		\$0.00	\$177.00	Paid	254656
Great Lakes Higher Educa	Garnishments	\$269.29		\$0.00	\$269.29	Paid	254657
Miss Gail R. Hardiek	Other Payables	\$98.55		\$0.00	\$98.55	Paid	254658
Kelsie C. Hinds	Other Payables	\$468.00		\$0.00	\$468.00	Paid	254659
Emmalee R. Hortenstine	Prepaid Trip Deposits	\$200.00		\$0.00	\$200.00	Paid	254660

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James R. Hull	Travel	\$308.00		\$0.00	\$308.00	Paid	254661
ICCFA	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	254662
Illinois Heartland Libra	Rental Equipment	\$684.00		\$0.00	\$684.00	Paid	254663
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	254664
Irwin Telescopic Seating	Other Contractual Svs	\$312.00		\$0.00	\$312.00	Paid	254665
Mr. Charles R. Jarrell	Other Payables	\$1,601.57		\$0.00	\$1,601.57	Paid	254666
Tony Jimenez	Recruiting	\$100.00		\$0.00	\$100.00	Paid	254667
Lake Land College Automo	Vehicle Supplies	\$231.63		\$0.00	\$231.63	Paid	254668
Lake Land College Bookst	Instructional Supplies	\$189.32		\$0.00	\$189.32	Paid	254669
Lake Land College Bookst	Instructional Supplies	\$14.80		\$0.00	\$14.80	Paid	254669
Lee Enterprises-Central	Advertising	\$305.16		\$0.00	\$305.16	Paid	254670
Lee Enterprises-Central	Advertising	\$74.68		\$0.00	\$74.68	Paid	254670
Mr. Gary D. Lindley	Other Payables	\$1,369.81		\$0.00	\$1,369.81	Paid	254671
Mr. Mark A. Masse	Consultants	\$99.24		\$0.00	\$99.24	Paid	254673

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jensyn T. Morrison	Travel	\$38.00		\$0.00	\$38.00	Paid	254674
Molly N. Myracle	Travel	\$309.00		\$0.00	\$309.00	Paid	254675
Nelnet Business Solution	Other Contractual Svs	\$548.80		\$0.00	\$548.80	Paid	254676
Nixon Insurance Agency	General Insurance	\$1,007.00		\$0.00	\$1,007.00	Paid	254677
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Paid	254678
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Paid	254678
Patterson Dental Supply	Instructional Supplies	\$344.80		\$0.00	\$344.80	Paid	254679
Patterson Dental Supply	Instructional Supplies	\$546.25		\$0.00	\$546.25	Paid	254679
Pepsi MidAmerica	Maintenance Supplies	\$457.47		\$0.00	\$457.47	Paid	254680
Performance Systems Jani	Service Equipment	\$5,495.00		\$0.00	\$5,495.00	Paid	254681
Brian P. Peters	Other Payables	\$22.47		\$0.00	\$22.47	Paid	254682
Cody P. Reichart	Other Payables	\$243.63		\$0.00	\$243.63	Paid	254683
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	254684
Mr. Terry M. Salem	Instructional Supplies	\$15.99		\$0.00	\$15.99	Paid	254685

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shimerz	Maintenance Services	\$700.00		\$0.00	\$700.00	Paid	254686
Snap-On Industrial	Instructional Supplies	\$269.31		\$0.00	\$269.31	Paid	254687
Staples Advantage	Instructional Supplies	\$116.68		\$0.00	\$116.68	Paid	254688
Staples Advantage	Office Supplies	\$76.74		\$0.00	\$76.74	Paid	254688
Staples Advantage	Office Supplies	\$5.98		\$0.00	\$5.98	Paid	254688
Staples Advantage	Purchases for Resale	\$11.10		\$0.00	\$11.10	Paid	254688
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	254689
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	254690
University of Illinois	Publications & Dues	\$3,277.00		\$0.00	\$3,277.00	Paid	254691
University of Illinois	Publications & Dues	\$1,569.44		\$0.00	\$1,569.44	Paid	254691
United Parcel Service	Postage	\$1,325.18		\$0.00	\$1,325.18	Paid	254692
United Parcel Service	Postage	\$181.21		\$0.00	\$181.21	Paid	254692
Ginger Voegel	Travel	\$303.00		\$0.00	\$303.00	Paid	254693
Mr. Rick A. Watson	Travel	\$105.00		\$0.00	\$105.00	Paid	254694

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Ms. Melissa B. Williamso	Other Payables	\$84.00		\$0.00	\$84.00	Paid	254695
Wolters Kluwer Health	Books & Binding Costs	\$895.00		\$0.00	\$895.00	Paid	254696
Art Bowden	Consultants	\$125.00		\$0.00	\$125.00	Paid	254806
Greg Ramey	Consultants	\$125.00		\$0.00	\$125.00	Paid	254807
ACT	Instructional Supplies	\$48.25		\$0.00	\$48.25	Paid	254808
Advance Auto Parts	Instructional Supplies	\$14.00		\$0.00	\$14.00	Paid	254809
Advanced Digital Solutio	Office Supplies	\$134.38		\$0.00	\$134.38	Paid	254810
Advanced Digital Solutio	Office Supplies	\$147.71		\$0.00	\$147.71	Paid	254810
AFLAC	Supplemental Ins/Aflac	\$933.78		\$0.00	\$933.78	Paid	254811
Altorfer, Inc	Maintenance Supplies	\$3,081.63		\$0.00	\$3,081.63	Paid	254812
Baker & Taylor Inc	Books & Binding Costs	\$984.79		\$0.00	\$984.79	Paid	254813
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	254814
Mr. Bryan A. Burrell	Travel	\$90.00		\$0.00	\$90.00	Paid	254815
Dr. Gregory J. Capitosti	Travel	\$219.21		\$0.00	\$219.21	Paid	254816

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Mr. Fredrick J. Carlen	WDC-common area mainte	\$156.00		\$0.00	\$156.00	Paid	254817
Charleston High School	Advertising	\$250.00		\$0.00	\$250.00	Paid	254818
Cintas Laundry Service	Other Contractual Svs	\$626.12		\$0.00	\$626.12	Paid	254819
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Paid	254820
Mr. Max Cougill	Other Fixed Charges	\$74.31		\$0.00	\$74.31	Paid	254821
Ms. Leslie DeVore	Travel	\$253.50		\$0.00	\$253.50	Paid	254822
Fire Equipment and Sales	Instructional Supplies	\$69.00		\$0.00	\$69.00	Paid	254823
Frontier	Telephone	\$159.40		\$0.00	\$159.40	Paid	254824
Janet M. Fros	Travel	\$309.00		\$0.00	\$309.00	Paid	254825
Gano Welding Supplies	Instructional Supplies	\$154.96		\$0.00	\$154.96	Paid	254826
Adam Grabowski	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	254827
Wesley M. Gray	Maintenance Services	\$25.00		\$0.00	\$25.00	Paid	254828
How Magazine	Subscriptions	\$29.96		\$0.00	\$29.96	Paid	254829
ILASFAA	Travel	\$120.00		\$0.00	\$120.00	Paid	254830

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$76.00		\$0.00	\$76.00	Paid	254832
JX Enterprise	Maintenance Services	\$40.11		\$0.00	\$40.11	Paid	254833
The Lincoln Electric Com	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	254834
Lorenz Wholesale	Instructional Supplies	\$76.32		\$0.00	\$76.32	Paid	254835
Mr. Edward J. Malooley	Other Fixed Charges	\$300.00		\$0.00	\$300.00	Paid	254836
Meyer-Wortman Developmen	Other Supplies	\$18.00		\$0.00	\$18.00	Paid	254837
Mr. Kevin R. Miller	Travel	\$197.36		\$0.00	\$197.36	Paid	254838
Mr. Gregory C. Nelson	Recruiting	\$27.22		\$0.00	\$27.22	Paid	254839
Neoga High School	Advertising	\$175.00		\$0.00	\$175.00	Paid	254840
Oakland Independent	Subscriptions	\$30.00		\$0.00	\$30.00	Paid	254841
Papa Johns Pizza	Travel	\$92.50		\$0.00	\$92.50	Paid	254842
Paris Daily Beacon News	Subscriptions	\$129.00		\$0.00	\$129.00	Paid	254843
Patterson Dental Supply	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	254844
Patterson Dental Supply	Instructional Supplies	\$1,264.85		\$0.00	\$1,264.85	Paid	254844

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Patterson Dental Supply	Instructional Supplies	\$80.25		\$0.00	\$80.25	Paid	254844
Reliable Plumbing and He	Maintenance Supplies	\$425.00		\$0.00	\$425.00	Paid	254845
Reliable Plumbing and He	Maintenance Supplies	\$977.33		\$0.00	\$977.33	Paid	254845
Reliable Plumbing and He	Maintenance Supplies	\$2,053.15		\$0.00	\$2,053.15	Paid	254845
S.S Activity Fund	Advertising	\$110.00		\$0.00	\$110.00	Paid	254846
Sarah Bush Lincoln	Other Supplies	\$183.75		\$0.00	\$183.75	Paid	254847
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	254848
Ms. Shelby S. Smith	Travel	\$80.00		\$0.00	\$80.00	Paid	254849
Staples Advantage	Instructional Supplies	\$203.37		\$0.00	\$203.37	Paid	254850
Staples Advantage	Instructional Supplies	\$15.19		\$0.00	\$15.19	Paid	254850
Staples Advantage	Instructional Supplies	\$35.19		\$0.00	\$35.19	Paid	254850
Staples Advantage	Instructional Supplies	\$122.81		\$0.00	\$122.81	Paid	254850
Staples Advantage	Instructional Supplies	\$132.88		\$0.00	\$132.88	Paid	254850
Staples Advantage	Instructional Supplies	\$15.99		\$0.00	\$15.99	Paid	254850

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Staples Advantage	Instructional Supplies	\$488.14		\$0.00	\$488.14	Paid	254850
Strategic Development In	Consultants	\$1,729.00		\$0.00	\$1,729.00	Paid	254851
Strohm Newspapers	Subscriptions	\$32.00		\$0.00	\$32.00	Paid	254852
Summerlot Engineered Pro	Instructional Supplies	\$8.93		\$0.00	\$8.93	Paid	254853
Ms. Myra E. Taylor	Travel	\$21.50		\$0.00	\$21.50	Paid	254854
Ultradent Products, Inc.	Instructional Supplies	\$136.74		\$0.00	\$136.74	Paid	254855
United Parcel Service	Postage	\$180.85		\$0.00	\$180.85	Paid	254856
Verizon Wireless	Telephone	\$55.67		\$0.00	\$55.67	Paid	254857
WCIA-TV Nexstar	Advertising	\$500.00		\$0.00	\$500.00	Paid	254858
WCIA-TV Nexstar	Advertising	\$250.00		\$0.00	\$250.00	Paid	254858
Mariah White-Landrus	Travel	\$628.50		\$0.00	\$628.50	Paid	254859
Wood Printing	Other Materials & Supp	\$206.14		\$0.00	\$206.14	Paid	254860
WSOY AM	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	254861
Wtwo/Mywabashvalley.Com	Advertising	\$200.00		\$0.00	\$200.00	Paid	254862

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wtwo/Mywabashvalley.Com	Advertising	\$300.00		\$0.00	\$300.00	Paid	254862
Making Faces Chicago	Other Contractual Svs	\$1,400.00		\$0.00	\$1,400.00	Paid	254956
Becky Goddard	Consultants	\$125.00		\$0.00	\$125.00	Paid	254957
Sharon Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	254958
AACC	Publications & Dues	\$6,694.00		\$0.00	\$6,694.00	Paid	254959
Brenda J. Aldridge	Other Payables	\$360.02		\$0.00	\$360.02	Paid	254960
Alliance Tractor LLC	Instructional Supplies	\$7.08		\$0.00	\$7.08	Paid	254961
Daniel M. Ammann	Other Payables	\$245.00		\$0.00	\$245.00	Paid	254962
Mr. Randall L. Aper	Travel	\$290.00		\$0.00	\$290.00	Paid	254963
Zachary J. Armstrong	Travel	\$46.50		\$0.00	\$46.50	Paid	254964
Zachary J. Armstrong	Travel	\$35.00		\$0.00	\$35.00	Paid	254964
American Society of Comp	Maintenance Services	\$1,502.55		\$0.00	\$1,502.55	Paid	254965
Battery Specialist, Inc	Instructional Supplies	\$269.00		\$0.00	\$269.00	Paid	254966
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	254967

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dion L. Buzzard	Travel	\$145.00		\$0.00	\$145.00	Paid	254968
Cardinal Lot Cleaning an	Other Contractual Svs	\$1,595.00		\$0.00	\$1,595.00	Paid	254969
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	254970
CCIC	Prepaid Insurance	\$459,557.12		\$0.00	\$459,557.12	Paid	254971
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Paid	254972
Cintas Laundry Service	Other Contractual Svs	\$618.58		\$0.00	\$618.58	Paid	254972
City of Effingham Water	Water & Sewage	\$84.59		\$0.00	\$84.59	Paid	254973
City of Marshall	Electricity	\$693.59		\$0.00	\$693.59	Paid	254974
Richard L. Crouch	Other Payables	\$250.00		\$0.00	\$250.00	Paid	254975
Adam L. Doty	Travel	\$72.90		\$0.00	\$72.90	Paid	254976
Dust & Sons	Instructional Supplies	\$47.53		\$0.00	\$47.53	Paid	254977
E-K Petroleum, LLC	Vehicle Supplies	\$883.49		\$0.00	\$883.49	Paid	254978
E-K Petroleum, LLC	Vehicle Supplies	\$871.48		\$0.00	\$871.48	Paid	254978
E-K Petroleum, LLC	Vehicle Supplies	\$238.70		\$0.00	\$238.70	Paid	254978

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$656.95		\$0.00	\$656.95	Paid	254978
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	254979
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Paid	254980
Fire Equipment and Sales	Other Contractual Svs	\$64.32		\$0.00	\$64.32	Paid	254981
Gano Welding Supplies	Instructional Supplies	\$49.78		\$0.00	\$49.78	Paid	254982
Mr. Neal R. Haarman	Travel	\$102.15		\$0.00	\$102.15	Paid	254983
Harolds Cleaners	Office Supplies	\$18.75		\$0.00	\$18.75	Paid	254984
NCA Higher Learning Comm	Publications & Dues	\$7,125.00		\$0.00	\$7,125.00	Paid	254985
ICCTA	Travel	\$324.20		\$0.00	\$324.20	Paid	254986
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	254987
Illinois State Treasurer	Other Payables	\$2,457.84		\$0.00	\$2,457.84	Paid	254988
Nicholas Jenkins	Other Payables	\$78.37		\$0.00	\$78.37	Paid	254989
Mr. Michael R. Kasdorf	Travel	\$188.00		\$0.00	\$188.00	Paid	254990
Dr. Sarah L. Keck	Consultants	\$254.31		\$0.00	\$254.31	Paid	254991

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$94.66		\$0.00	\$94.66	Paid	254992
Linda Caputi, Inc	Consultants	\$3,137.50		\$0.00	\$3,137.50	Paid	254993
Sarah J. Locke	Travel	\$92.00		\$0.00	\$92.00	Paid	254994
Mattoon Postmaster	Postage	\$8,000.00		\$0.00	\$8,000.00	Paid	254996
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	254997
Mayhood Properties	Installment Payments	\$151.89		\$0.00	\$151.89	Paid	254997
Omar D. McCormick	Other Payables	\$237.52		\$0.00	\$237.52	Paid	254998
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	254999
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	254999
Midwest Office Supply	Instructional Supplies	\$70.00		\$0.00	\$70.00	Paid	255000
Cody L. Morris	Travel	\$185.00		\$0.00	\$185.00	Paid	255001
Jensyn T. Morrison	Travel	\$42.00		\$0.00	\$42.00	Paid	255002
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	255003
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	255004

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Brian M. Peters	Other Payables	\$21.00		\$0.00	\$21.00	Paid	255005
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	255006
Reliable Plumbing and He	Maintenance Services	\$980.75		\$0.00	\$980.75	Paid	255007
Reliable Plumbing and He	Maintenance Services	\$2,636.25		\$0.00	\$2,636.25	Paid	255007
Reliable Plumbing and He	Maintenance Services	\$3,008.80		\$0.00	\$3,008.80	Paid	255007
Reliable Plumbing and He	Maintenance Services	\$845.00		\$0.00	\$845.00	Paid	255007
Robbins,Schwartz,Nichola	Legal Services	\$7,745.60		\$0.00	\$7,745.60	Paid	255008
Robbins,Schwartz,Nichola	Legal Services	\$17,457.50		\$0.00	\$17,457.50	Paid	255008
Sarah Bush Lincoln Healt	Instructional Service	\$10,148.00		\$0.00	\$10,148.00	Paid	255009
Schneider Electric	Maintenance Supplies	\$6,234.39		\$0.00	\$6,234.39	Paid	255010
Michelle A. Smith	Other Payables	\$12.00		\$0.00	\$12.00	Paid	255011
Crystal D. Sphar	Other Payables	\$25.00		\$0.00	\$25.00	Paid	255012
Miss Shirley O. Splittst	Other	\$7.00		\$0.00	\$7.00	Paid	255013
Staples Advantage	Office Supplies	\$65.97		\$0.00	\$65.97	Paid	255014

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$148.89		\$0.00	\$148.89	Paid	255014
Staples Advantage	Instructional Supplies	\$143.23		\$0.00	\$143.23	Paid	255014
Jacob C. Stone	Other Payables	\$323.40		\$0.00	\$323.40	Paid	255015
Carley K. Travis	Travel	\$69.00		\$0.00	\$69.00	Paid	255016
United Parcel Service	Postage	\$191.12		\$0.00	\$191.12	Paid	255017
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	255018
Mrs. Katherine S. Willen	Travel	\$38.00		\$0.00	\$38.00	Paid	255019
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	255020
Great Lakes Higher Educa	Garnishments	\$307.73		\$0.00	\$307.73	Paid	255021
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	255022
Lake Land College Tuitio	Cash Advances	\$118.70		\$0.00	\$118.70	Paid	255023
Mark's My Store	Other	\$4,175.00		\$0.00	\$4,175.00	Paid	255024
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	255025
Unique Properties	Other	\$6,127.00		\$0.00	\$6,127.00	Paid	255026

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$933.93		\$0.00	\$933.93	Paid	E001947
Mr. John L. Bennett	Travel	\$145.75		\$0.00	\$145.75	Paid	E001948
Jacqueline S. Joines	Travel	\$91.00		\$0.00	\$91.00	Paid	E001948
Jennifer A. Melton	Travel	\$53.00		\$0.00	\$53.00	Paid	E001948
Kallie J. Middleton	Maintenance Services	\$200.00		\$0.00	\$200.00	Paid	E001948
Bonnie A. Moore	Travel	\$180.00		\$0.00	\$180.00	Paid	E001948
Teresa S. Plummer	Travel	\$692.00		\$0.00	\$692.00	Paid	E001948
Mrs. Emily E. Ramage	Travel	\$90.00		\$0.00	\$90.00	Paid	E001948
Ray Rieck	Travel	\$293.13		\$0.00	\$293.13	Paid	E001948
Christine A. Strohl	Travel	\$358.50		\$0.00	\$358.50	Paid	E001949
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001949
CTS - Control Technology	Site Improvements	\$63,955.53		\$0.00	\$63,955.53	Paid	E001949
Dynamic Controls, Inc.	Maintenance Services	\$2,452.12		\$0.00	\$2,452.12	Paid	E001949
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001949

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jedco Sales Inc	Instructional Supplies	\$330.85		\$0.00	\$330.85	Paid	E001949
Lake Land College Copy C	Printing	\$126.55		\$0.00	\$126.55	Paid	E001949
Lake Land College Copy C	Printing	\$1,221.73		\$0.00	\$1,221.73	Paid	E001949
Lake Land College Copy C	Printing	\$59.35		\$0.00	\$59.35	Paid	E001949
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	E001949
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	E001949
Lake Land College Copy C	Printing	\$13.30		\$0.00	\$13.30	Paid	E001949
Lake Land College Copy C	Printing	\$542.18		\$0.00	\$542.18	Paid	E001949
Lake Land College Copy C	Printing	\$203.65		\$0.00	\$203.65	Paid	E001949
Lake Land College Copy C	Printing	\$96.67		\$0.00	\$96.67	Paid	E001949
Lake Land College Copy C	Printing	\$4.00		\$0.00	\$4.00	Paid	E001949
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E001949
Lake Land College Copy C	Advertising	\$70.00		\$0.00	\$70.00	Paid	E001949
Lake Land College Copy C	Printing	\$150.01		\$0.00	\$150.01	Paid	E001949

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$225.00		\$0.00	\$225.00	Paid	E001949
Lake Land College Copy C	Printing	\$10.85		\$0.00	\$10.85	Paid	E001949
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	E001949
Lake Land College Copy C	Printing	\$2.25		\$0.00	\$2.25	Paid	E001949
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	E001949
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E001949
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E001949
Lake Land College Phone	Instructional Supplies	\$38.05		\$0.00	\$38.05	Paid	E001949
Lake Land College Tuitio	Office Supplies	\$12,150.00		\$0.00	\$12,150.00	Paid	E001949
Lake Land College Tuitio	Office Supplies	\$10,800.00		\$0.00	\$10,800.00	Paid	E001949
LLC Custodial Associatio	Union Dues	\$940.00		\$0.00	\$940.00	Paid	E001949
Midstate Collection Solu	Collect Agency Settle	\$3,020.74		\$0.00	\$3,020.74	Paid	E001950
Midwest Libray Service	Books & Binding Costs	\$134.25		\$0.00	\$134.25	Paid	E001950
Softdocs, Inc.	Maintenance Services	\$607.00		\$0.00	\$607.00	Paid	E001950

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Timecentre,Inc	Other Contractual Svs	\$74.75		\$0.00	\$74.75	Paid	E001950
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001950
Krista L. Burrell	Travel	\$241.71		\$0.00	\$241.71	Paid	E001950
Mrs. Casey J. Harley	Travel	\$332.50		\$0.00	\$332.50	Paid	E001950
Pamela S. Hartke	Travel	\$23.00		\$0.00	\$23.00	Paid	E001950
Ms. Sarah B. Hill	Travel	\$42.00		\$0.00	\$42.00	Paid	E001951
Kaylie A. Huizenga	Travel	\$50.00		\$0.00	\$50.00	Paid	E001951
Ms. Heather J. Nohren	Travel	\$112.00		\$0.00	\$112.00	Paid	E001951
Mr. Samuel R. Orrick	Other Travel/Meeting E	\$1,200.00		\$0.00	\$1,200.00	Paid	E001951
Mr. Bradley N. Osborne	Travel	\$586.00		\$0.00	\$586.00	Paid	E001951
Christine A. Strohl	Out of District Travel	\$190.00		\$0.00	\$190.00	Paid	E001951
Mr. Robert P. Till	Other Payables	\$335.03		\$0.00	\$335.03	Paid	E001951
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001951
CDWG	Comp Equip \$500 - \$500	\$171.95		\$0.00	\$171.95	Paid	E001951

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doehring, Winders & Comp	Audit Services	\$50,000.00		\$0.00	\$50,000.00	Paid	E001951
Harrelson Plumbing and H	Maintenance Services	\$194.85		\$0.00	\$194.85	Paid	E001952
Harrelson Plumbing and H	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E001952
Harrelson Plumbing and H	Maintenance Services	\$179.95		\$0.00	\$179.95	Paid	E001952
Harrelson Plumbing and H	Maintenance Services	\$90.90		\$0.00	\$90.90	Paid	E001952
Harrelson Plumbing and H	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E001952
Harrelson Plumbing and H	Maintenance Services	\$549.74		\$0.00	\$549.74	Paid	E001952
Lake Land College Copy C	Printing	\$1,744.80		\$0.00	\$1,744.80	Paid	E001952
Lake Land College Copy C	Printing	\$186.14		\$0.00	\$186.14	Paid	E001952
Lake Land College Copy C	Printing	\$3,450.00		\$0.00	\$3,450.00	Paid	E001952
Lake Land College Copy C	Printing	\$24.70		\$0.00	\$24.70	Paid	E001952
Lake Land College Copy C	Printing	\$3.00		\$0.00	\$3.00	Paid	E001952
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	E001952
Lake Land College Copy C	Printing	\$35.20		\$0.00	\$35.20	Paid	E001952

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

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	E001952
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	E001952
Lake Land College Copy C	Printing	\$70.44		\$0.00	\$70.44	Paid	E001952
Lake Land College Copy C	Advertising	\$65.50		\$0.00	\$65.50	Paid	E001952
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001952
Lake Land College Copy C	Printing	\$47.10		\$0.00	\$47.10	Paid	E001952
Lake Land College Copy C	Instructional Supplies	\$42.50		\$0.00	\$42.50	Paid	E001952
Lake Land College Copy C	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	E001952
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	E001952
Lake Land College Copy C	Printing	\$425.00		\$0.00	\$425.00	Paid	E001952
Lake Land College Copy C	Printing	\$19.00		\$0.00	\$19.00	Paid	E001952
Lake Land College Copy C	Printing	\$30.95		\$0.00	\$30.95	Paid	E001952
Lake Land College Copy C	Printing	\$50.12		\$0.00	\$50.12	Paid	E001952
Lake Land College Copy C	Printing	\$66.00		\$0.00	\$66.00	Paid	E001952

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$17.00		\$0.00	\$17.00	Paid	E001952
Lake Land College Founda	Foundation	\$808.93		\$0.00	\$808.93	Paid	E001952
Lake Land College Tuitio	Other Payables	\$6,301.49		\$0.00	\$6,301.49	Paid	E001952
Lake Land College Vans	Maintenance Services	\$56.00		\$0.00	\$56.00	Paid	E001952
Lake Land College Vans	Other	\$1,911.00		\$0.00	\$1,911.00	Paid	E001952
Lake Land College Vans	Instructional Supplies	\$111.30		\$0.00	\$111.30	Paid	E001952
Midwest Libray Service	Books & Binding Costs	\$54.07		\$0.00	\$54.07	Paid	E001952
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001952
NILRC	Publications & Dues	\$9,863.42		\$0.00	\$9,863.42	Paid	E001952
NILRC	Publications & Dues	\$7,158.08		\$0.00	\$7,158.08	Paid	E001952
NILRC	Publications & Dues	\$7,667.14		\$0.00	\$7,667.14	Paid	E001952
Paddock Enterprises	Maintenance Supplies	\$4,300.00		\$0.00	\$4,300.00	Paid	E001952
Red Canyon Systems	Maintenance Services	\$285.00		\$0.00	\$285.00	Paid	E001952
Springfield Electric Sup	Other Utilities	\$34.80		\$0.00	\$34.80	Paid	E001953

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Springfield Electric Sup	Other Utilities	\$40.30		\$0.00	\$40.30	Paid	E001953
Springfield Electric Sup	Other Utilities	\$148.52		\$0.00	\$148.52	Paid	E001953
United Graphics, LLC	Other Materials & Supp	\$438.02		\$0.00	\$438.02	Paid	E001953
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001953
April R. Byard	Travel	\$158.50		\$0.00	\$158.50	Paid	E001956
Ms. Sarah B. Hill	Travel	\$10.00		\$0.00	\$10.00	Paid	E001956
Marlene M. Meek	Travel	\$46.00		\$0.00	\$46.00	Paid	E001956
Ms. Martha T. Mioux	Travel	\$150.00		\$0.00	\$150.00	Paid	E001956
Kory S. Stone	Office Supplies	\$693.00		\$0.00	\$693.00	Paid	E001956
Christine A. Strohl	Travel	\$41.00		\$0.00	\$41.00	Paid	E001956
Catiad Engineering, LLC	Other	\$3,815.00		\$0.00	\$3,815.00	Paid	E001956
Dynamic Controls, Inc.	Other Contractual Svs	\$38,434.00		\$0.00	\$38,434.00	Paid	E001956
Harrelson Plumbing and H	Maintenance Services	\$1,258.27		\$0.00	\$1,258.27	Paid	E001957
Iowa Lakes Community Col	Installment Payments	\$692.25		\$0.00	\$692.25	Paid	E001957

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kone Inc	Other Contractual Svs	\$352.23		\$0.00	\$352.23	Paid	E001957
Lake Land College Copy C	Printing	\$48.89		\$0.00	\$48.89	Paid	E001957
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Paid	E001957
Lake Land College Copy C	Printing	\$192.38		\$0.00	\$192.38	Paid	E001957
Lake Land College Copy C	Printing	\$167.10		\$0.00	\$167.10	Paid	E001957
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E001957
Lake Land College Copy C	Printing	\$5.50		\$0.00	\$5.50	Paid	E001957
Lake Land College Copy C	Printing	\$74.00		\$0.00	\$74.00	Paid	E001957
Lake Land College Copy C	Printing	\$87.12		\$0.00	\$87.12	Paid	E001957
Lake Land College Copy C	Printing	\$160.00		\$0.00	\$160.00	Paid	E001957
Lake Land College Copy C	Printing	\$905.31		\$0.00	\$905.31	Paid	E001957
Lake Land College Copy C	Printing	\$59.17		\$0.00	\$59.17	Paid	E001957
Lake Land College Copy C	Consultants	\$37.50		\$0.00	\$37.50	Paid	E001957
Lake Land College Copy C	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	E001957

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Advertising	\$2,100.00		\$0.00	\$2,100.00	Paid	E001957
Lake Land College Copy C	Instructional Supplies	\$87.08		\$0.00	\$87.08	Paid	E001957
Lake Land College Copy C	Instructional Supplies	\$175.00		\$0.00	\$175.00	Paid	E001957
Lake Land College Copy C	Instructional Supplies	\$36.48		\$0.00	\$36.48	Paid	E001957
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	E001957
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	E001957
Lake Land College Copy C	Printing	\$31.88		\$0.00	\$31.88	Paid	E001957
Lake Land College Copy C	Printing	\$3,171.47		\$0.00	\$3,171.47	Paid	E001957
Lake Land College Copy C	Printing	\$37.50		\$0.00	\$37.50	Paid	E001957
Lake Land College Copy C	Printing	\$15.94		\$0.00	\$15.94	Paid	E001957
Lake Land College Copy C	Printing	\$216.00		\$0.00	\$216.00	Paid	E001957
Lake Land College Copy C	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001957
Lake Land College Vans	Instructional Supplies	\$154.65		\$0.00	\$154.65	Paid	E001957
Lake Land College Vans	Fuel Expense	\$557.78		\$0.00	\$557.78	Paid	E001957

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Vehicle Supplies	\$1,846.53		\$0.00	\$1,846.53	Paid	E001957
Lake Land College Vans	Travel	\$589.50		\$0.00	\$589.50	Paid	E001957
MD Designs	Other Travel/Meeting E	\$832.51		\$0.00	\$832.51	Paid	E001957
Mrs. Jean Anne Grunloh	Travel	\$37.00		\$0.00	\$37.00	Paid	E001963
Christina M. Kramer	Travel	\$80.74		\$0.00	\$80.74	Paid	E001963
Karen S. Kull	Travel	\$203.00		\$0.00	\$203.00	Paid	E001963
Madge M. Shoot	Travel	\$13.46		\$0.00	\$13.46	Paid	E001963
Mr. Kerwyn P. Stoll	Travel	\$72.27		\$0.00	\$72.27	Paid	E001964
Ms. Linda M. Von Behren	Travel	\$377.00		\$0.00	\$377.00	Paid	E001964
Nicholas G. Wernsing	Other Payables	\$406.32		\$0.00	\$406.32	Paid	E001964
Zachary S. Zeitler	Other Payables	\$379.00		\$0.00	\$379.00	Paid	E001964
Charleston Chamber of Co	Publications & Dues	\$560.00		\$0.00	\$560.00	Paid	E001964
Dick Blick Art Materials	Instructional Supplies	\$3,268.93		\$0.00	\$3,268.93	Paid	E001964
Dimond Bros Agency	General Insurance	\$17.00		\$0.00	\$17.00	Paid	E001964

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Bros Agency	General Insurance	\$21.00		\$0.00	\$21.00	Paid	E001964
Dimond Bros Agency	General Insurance	\$588.00		\$0.00	\$588.00	Paid	E001964
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001964
Harrelson Plumbing and H	Maintenance Services	\$1,750.00		\$0.00	\$1,750.00	Paid	E001964
Jedco Sales Inc	Travel	\$544.95		\$0.00	\$544.95	Paid	E001964
Lake Land College Copy C	Printing	\$54.64		\$0.00	\$54.64	Paid	E001965
Lake Land College Copy C	Printing	\$80.75		\$0.00	\$80.75	Paid	E001965
Lake Land College Copy C	Printing	\$167.66		\$0.00	\$167.66	Paid	E001965
Lake Land College Copy C	Printing	\$5.70		\$0.00	\$5.70	Paid	E001965
Lake Land College Copy C	Printing	\$331.25		\$0.00	\$331.25	Paid	E001965
Lake Land College Copy C	Printing	\$685.65		\$0.00	\$685.65	Paid	E001965
Lake Land College Copy C	Printing	\$102.33		\$0.00	\$102.33	Paid	E001965
Lake Land College Copy C	Printing	\$152.44		\$0.00	\$152.44	Paid	E001965
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E001965

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$490.00		\$0.00	\$490.00	Paid	E001965
Lake Land College Copy C	Printing	\$7.33		\$0.00	\$7.33	Paid	E001965
Lake Land College Copy C	Printing	\$103.96		\$0.00	\$103.96	Paid	E001965
Lake Land College Copy C	Printing	\$84.00		\$0.00	\$84.00	Paid	E001965
Lake Land College Copy C	Printing	\$464.40		\$0.00	\$464.40	Paid	E001965
Lake Land College Copy C	Printing	\$108.00		\$0.00	\$108.00	Paid	E001965
Lake Land College Copy C	Printing	\$72.00		\$0.00	\$72.00	Paid	E001965
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E001965
Lake Land College Copy C	Copier charges	\$30.00		\$0.00	\$30.00	Paid	E001965
Lake Land College Founda	Foundation	\$933.93		\$0.00	\$933.93	Paid	E001965
Lake Land College Vans	Out of District Travel	\$61.50		\$0.00	\$61.50	Paid	E001965
Lake Land College Vans	Travel	\$77.00		\$0.00	\$77.00	Paid	E001965
Lake Land College Vans	Travel	\$174.00		\$0.00	\$174.00	Paid	E001965
Lake Land College Vans	Other Travel/Meeting E	\$588.00		\$0.00	\$588.00	Paid	E001965

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$130.50		\$0.00	\$130.50	Paid	E001965
Lake Land College Vans	Other Travel/Meeting E	\$446.00		\$0.00	\$446.00	Paid	E001965
Pagliacci's Catering	Employee Recognition	\$600.00		\$0.00	\$600.00	Paid	E001965
Springfield Electric Sup	Other Utilities	\$48.85		\$0.00	\$48.85	Paid	E001965
Springfield Electric Sup	Other Utilities	\$48.85		\$0.00	\$48.85	Paid	E001965
Anthony S. Logue	Travel	\$307.00		\$0.00	\$307.00	Paid	44
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	45
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	45
Lake Land College	Admin fees	\$4,810.61		\$0.00	\$4,810.61	Paid	45
Snyder Insurance	General Insurance	\$4,099.00		\$0.00	\$4,099.00	Paid	46
Consolidated Communicati	Telephone	\$397.79		\$0.00	\$397.79	Paid	47
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	48
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	49
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	50

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2015 TO PERIOD ENDING: OCTOBER 31, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Admin fees	\$4,810.61		\$0.00	\$4,810.61	Paid	51
Watts Copy System	Rental Equipment	\$857.50		\$0.00	\$857.50	Paid	52
Illinois Dept of Employm	Rental Facilities	\$5,305.50		\$0.00	\$5,305.50	Paid	53
Lake Land College	Comp Equip \$500 - \$500	\$7,501.48		\$0.00	\$7,501.48	Paid	54
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E001947
C.E.F.S.Wia Program	Accts Payable Vendors	\$57,000.00		\$0.00	\$57,000.00	Paid	E001950
Lake Land College Copy C	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	E001950
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E001956
C.E.F.S.Wia Program	Accts Payable Vendors	\$95,000.00		\$0.00	\$95,000.00	Paid	E001957
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E001965
C.E.F.S.Wia Program	Accts Payable Vendors	\$95,000.00		\$0.00	\$95,000.00	Paid	E001965
		\$1,451,992.34	\$122.08	\$0.00	\$1,451,870.26		
<i>Student Receivables</i>		\$222,656.91	\$0.00	\$0.00	\$222,656.91		
		\$1,674,649.25	\$122.08	\$0.00	\$1,674,527.17		