

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
Josh McVicar	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Reconciled	253238
Baker & Taylor Inc	Books & Binding Costs	\$633.19		\$0.00	\$633.19	Reconciled	253239
Christa M. Borries	Travel	\$96.60		\$0.00	\$96.60	Reconciled	253240
Cambridge University Pre	Instructional Supplies	\$2,036.61		\$0.00	\$2,036.61	Reconciled	253241
Cardinal Lot Cleaning an	Other Contractual Svs	\$47,285.06		\$0.00	\$47,285.06	Reconciled	253242
Mr. Fredrick J. Carlen	WDC-common area mainte	\$181.00		\$0.00	\$181.00	Reconciled	253243
Carquest	Instructional Supplies	\$39.90		\$0.00	\$39.90	Reconciled	253244
Casey Westfield Cusd #c4	Rental Facilities	\$200.00		\$0.00	\$200.00	Reconciled	253245
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	253246
Cintas Laundry Service	Other Contractual Svs	\$687.40		\$0.00	\$687.40	Reconciled	253246
Cintas Laundry Service	Other Contractual Svs	\$618.92		\$0.00	\$618.92	Reconciled	253246
CoAEMSP	Instructional Service	\$500.00		\$0.00	\$500.00	Reconciled	253247
Comcast Spotlight	TV Advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	253248
Comcast Spotlight	TV Advertising	\$765.00		\$0.00	\$765.00	Reconciled	253248

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Consolidated Communicati	Telephone	\$8,026.21		\$0.00	\$8,026.21	Reconciled	253249
Consolidated Communicati	Telephone	\$22.01		\$0.00	\$22.01	Reconciled	253249
E-K Petroleum, LLC	Vehicle Supplies	\$511.52		\$0.00	\$511.52	Reconciled	253250
E-K Petroleum, LLC	Vehicle Supplies	\$968.35		\$0.00	\$968.35	Reconciled	253250
E-K Petroleum, LLC	Vehicle Supplies	\$159.18		\$0.00	\$159.18	Reconciled	253250
E-K Petroleum, LLC	Vehicle Supplies	\$750.38		\$0.00	\$750.38	Reconciled	253250
ECIDC	Travel	\$550.00		\$0.00	\$550.00	Paid	253251
Eastern Illinois Univers	Academic Sup Part Time	\$8,490.00		\$0.00	\$8,490.00	Reconciled	253252
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	253253
Fastenal	Maintenance Services	\$25.78		\$0.00	\$25.78	Reconciled	253254
Fire Equipment and Sales	Other Contractual Svs	\$64.00		\$0.00	\$64.00	Reconciled	253255
Mattoon FI Show	Other Equipment	\$9,876.00		\$0.00	\$9,876.00	Reconciled	253256
Gano Welding Supplies	Instructional Supplies	\$305.93		\$0.00	\$305.93	Reconciled	253257
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	253257

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Neal R. Haarman	Travel	\$145.00		\$0.00	\$145.00	Paid	253258
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	253259
James R. Hull	Travel	\$624.20		\$0.00	\$624.20	Reconciled	253260
ICCET	Conf & Meeting Exp	\$129.00		\$0.00	\$129.00	Reconciled	253261
Il Pest Pro Inc	Maintenance Supplies	\$9,040.00		\$0.00	\$9,040.00	Reconciled	253262
Illinois Central College	Travel	\$100.00		\$0.00	\$100.00	Reconciled	253263
Ingram Library Services	Books & Binding Costs	\$28.49		\$0.00	\$28.49	Reconciled	253264
Ingram Library Services	Books & Binding Costs	\$27.93		\$0.00	\$27.93	Reconciled	253264
Integrity Fitness	Maintenance Services	\$8,024.02		\$0.00	\$8,024.02	Reconciled	253265
International Assoc of L	Travel	\$60.00		\$0.00	\$60.00	Reconciled	253266
Journal Gazette/Times Co	Publications & Dues	\$234.95		\$0.00	\$234.95	Reconciled	253267
Lake Land College Bookst	Office Supplies	\$236.57		\$0.00	\$236.57	Reconciled	253268
Lake Land College Wkl R	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	253269
LEGO Education	Instructional Supplies	\$727.12		\$0.00	\$727.12	Reconciled	253270

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Lincoln Electric Com	Instructional Supplies	\$1,154.84		\$0.00	\$1,154.84	Reconciled	253271
Mayhood Properties	Installment Payments	\$1,338.83		\$0.00	\$1,338.83	Reconciled	253273
Mr. Scott P. McDevitt	Maintenance Supplies	\$1,780.00		\$0.00	\$1,780.00	Reconciled	253274
Mr. Scott P. McDevitt	Maintenance Services	\$800.00		\$0.00	\$800.00	Reconciled	253274
The News Gazette	Publications & Dues	\$212.64		\$0.00	\$212.64	Reconciled	253276
Nichols Lawn Service	Other Contractual Svs	\$5,828.27		\$0.00	\$5,828.27	Reconciled	253277
Niemerg Construction	Other Contractual Svs	\$528.27		\$0.00	\$528.27	Reconciled	253278
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	253279
Pepsi MidAmerica	Maintenance Supplies	\$66.25		\$0.00	\$66.25	Reconciled	253280
Mr. Patrick Schrader	Travel	\$41.00		\$0.00	\$41.00	Reconciled	253281
Mr. Samuel J. Smith	Travel	\$525.20		\$0.00	\$525.20	Reconciled	253282
Staples Advantage	Instructional Supplies	\$318.03		\$0.00	\$318.03	Reconciled	253283
Staples Advantage	Instructional Supplies	\$17.58		\$0.00	\$17.58	Reconciled	253283
Staples Advantage	Other Supplies	\$78.02		\$0.00	\$78.02	Reconciled	253283

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$142.62		\$0.00	\$142.62	Reconciled	253283
Tabco Business Forms Inc	Instructional Supplies	\$512.45		\$0.00	\$512.45	Reconciled	253284
Tabco Business Forms Inc	Instructional Supplies	\$637.07		\$0.00	\$637.07	Reconciled	253284
Tabco Business Forms Inc	Instructional Supplies	\$1,642.16		\$0.00	\$1,642.16	Reconciled	253284
United Parcel Service	Postage	\$122.68		\$0.00	\$122.68	Reconciled	253285
Verizon Wireless	Telephone	\$908.96		\$0.00	\$908.96	Reconciled	253286
The Wall St Journal	Publications & Dues	\$99.95		\$0.00	\$99.95	Reconciled	253287
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	253288
Wood Printing	Other Materials & Supp	\$177.80		\$0.00	\$177.80	Reconciled	253289
Johnny Chance	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	253290
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	253291
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	253292
Nick Finck	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	253293
Great Lakes Higher Educa	Garnishments	\$138.32		\$0.00	\$138.32	Reconciled	253294

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Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	253295
IT Works, Inc.	Maintenance Services	\$1,505.88		\$0.00	\$1,505.88	Reconciled	253296
Lake Land College Tuitio	Cash Advances	\$40.02		\$0.00	\$40.02	Reconciled	253297
Chris Long	Consultants	\$75.00		\$0.00	\$75.00	Paid	253298
Mark's My Store	Other	\$375.00		\$0.00	\$375.00	Reconciled	253299
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	253300
American Management Asso	New Textbook Purchases	\$789.20		\$0.00	\$789.20	Reconciled	253301
Cengage Learning	New Textbook Purchases	\$3,369.22		\$0.00	\$3,369.22	Reconciled	253307
Cengage Learning	New Textbook Purchases	\$1,208.43		\$0.00	\$1,208.43	Reconciled	253307
Cengage Learning	New Textbook Purchases	\$3,432.23		\$0.00	\$3,432.23	Reconciled	253307
Cengage Learning	New Textbook Purchases	\$1,042.48		\$0.00	\$1,042.48	Reconciled	253307
Cengage Learning	New Textbook Purchases	\$1,635.21		\$0.00	\$1,635.21	Reconciled	253307
EMC/Paradigm Publishing	Purchases for Resale	\$2,673.00		\$0.00	\$2,673.00	Reconciled	253312
EMC/Paradigm Publishing	New Textbook Purchases	\$3,103.75		\$0.00	\$3,103.75	Reconciled	253312

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Purchases for Resale	\$909.40		\$0.00	\$909.40	Reconciled	253316
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$2,107.20		\$0.00	\$2,107.20	Reconciled	253318
John Wiley & Sons Inc	New Textbook Purchases	\$374.00		\$0.00	\$374.00	Reconciled	253319
John Wiley & Sons Inc	New Textbook Purchases	\$71.98		\$0.00	\$71.98	Reconciled	253319
McGraw-Hill Global Educa	Purchases for Resale	\$875.00		\$0.00	\$875.00	Reconciled	253326
McGraw-Hill Global Educa	Purchases for Resale	\$1,875.00		\$0.00	\$1,875.00	Reconciled	253326
McGraw-Hill Global Educa	Purchases for Resale	\$4,350.00		\$0.00	\$4,350.00	Reconciled	253326
Pearson Education	New Textbook Purchases	\$1,865.26		\$0.00	\$1,865.26	Reconciled	253332
Pearson Education	New Textbook Purchases	\$2,578.50		\$0.00	\$2,578.50	Reconciled	253332
Schoolcraft Publishing	New Textbook Purchases	\$176.10		\$0.00	\$176.10	Reconciled	253335
Becky Goddard	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	253342
KC Summers	Other	\$21,910.00		\$0.00	\$21,910.00	Reconciled	253343
Colleen Madera	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	253344
Apple, Inc.	Instructional Supplies	\$12,568.50		\$0.00	\$12,568.50	Reconciled	253345

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Breeze Courier	Instructional Supplies	\$23.60		\$0.00	\$23.60	Reconciled	253346
Butler Chemical Co Inc	Maintenance Supplies	\$1,042.30		\$0.00	\$1,042.30	Reconciled	253347
Cintas Laundry Service	Instructional Supplies	\$125.64		\$0.00	\$125.64	Reconciled	253348
Commercial Mail Services	Postage	\$820.80		\$0.00	\$820.80	Reconciled	253349
Des Moines Area Cmty Col	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	253350
Mr. Randy J. Ervin	Other Supplies	\$16.16		\$0.00	\$16.16	Reconciled	253351
Fire Equipment and Sales	Other Contractual Svs	\$74.00		\$0.00	\$74.00	Reconciled	253352
Gano Welding Supplies	Instructional Supplies	\$38.62		\$0.00	\$38.62	Reconciled	253353
Gano Welding Supplies	Instructional Supplies	\$96.00		\$0.00	\$96.00	Reconciled	253353
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Reconciled	253353
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	253353
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	253353
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	253353
Nicholas J. Gorenz	Other Fixed Charges	\$81.50		\$0.00	\$81.50	Reconciled	253354

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICAIA Executive Treasure	Travel	\$320.00		\$0.00	\$320.00	Reconciled	253355
Kansas State University	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	253356
Lake Land College Bookst	Instructional Supplies	\$5.58		\$0.00	\$5.58	Reconciled	253357
Lake Land College Bookst	Instructional Supplies	\$5.58		\$0.00	\$5.58	Reconciled	253357
Lake Land College Petty	Cash Short	\$10.00		\$0.00	\$10.00	Reconciled	253358
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Reconciled	253359
Mattoon Postmaster	Postage	\$225.00		\$0.00	\$225.00	Reconciled	253360
Mattoon Postmaster	Postage	\$700.00		\$0.00	\$700.00	Reconciled	253360
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	253361
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	253361
Mediacom	Maintenance Services	\$209.60		\$0.00	\$209.60	Reconciled	253361
Mediacom	Maintenance Services	\$539.30		\$0.00	\$539.30	Reconciled	253361
Neofunds by Neopost	Postage	\$14,857.78		\$0.00	\$14,857.78	Reconciled	253362
Patterson Dental Supply	Instructional Supplies	\$110.00		\$0.00	\$110.00	Reconciled	253363

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Reliance Standard Life I	Life Insurance Premium	\$12,331.94		\$0.00	\$12,331.94	Reconciled	253364
Safety-Kleen	Instructional Supplies	\$629.16		\$0.00	\$629.16	Reconciled	253365
Schindler & Associates,	Advertising	\$140.00		\$0.00	\$140.00	Paid	253366
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	253367
Staples Advantage	Instructional Supplies	\$129.17		\$0.00	\$129.17	Reconciled	253368
Staples Advantage	Instructional Supplies	\$9.04		\$0.00	\$9.04	Reconciled	253368
Staples Advantage	Instructional Supplies	\$199.99		\$0.00	\$199.99	Reconciled	253368
Terryberry Company	Other	\$117.29		\$0.00	\$117.29	Reconciled	253369
Mr. Roger D. Traylor	Other Payables	\$170.82		\$0.00	\$170.82	Reconciled	253370
United Parcel Service	Postage	\$363.43		\$0.00	\$363.43	Reconciled	253371
United Parcel Service	Postage	\$209.59		\$0.00	\$209.59	Reconciled	253371
United Parcel Service	Postage	\$369.28		\$0.00	\$369.28	Reconciled	253371
Ms. Ryan M. Wildman	Travel	\$49.75		\$0.00	\$49.75	Reconciled	253372
ACT	Instructional Supplies	\$98.50		\$0.00	\$98.50	Reconciled	254115

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Advance Auto Parts	Instructional Supplies	\$168.44		\$0.00	\$168.44	Reconciled	254116
Advance Auto Parts	Other	\$17.93		\$0.00	\$17.93	Reconciled	254116
Advance Auto Parts	Other	\$35.09		\$0.00	\$35.09	Reconciled	254116
Arab Termite & Pest Cont	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Reconciled	254117
Bales Unlimited	Travel	\$475.00		\$0.00	\$475.00	Reconciled	254118
BSN Sports Inc.	Other Supplies	\$640.40		\$0.00	\$640.40	Reconciled	254119
BSN Sports Inc.	Other Supplies	\$604.00		\$0.00	\$604.00	Reconciled	254119
Certiport	Instructional Supplies	\$1,875.00		\$0.00	\$1,875.00	Reconciled	254120
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	254121
Cintas Laundry Service	Other Contractual Svs	\$1,929.82		\$0.00	\$1,929.82	Reconciled	254121
Cintas Laundry Service	Other Contractual Svs	\$618.92		\$0.00	\$618.92	Reconciled	254121
City of Effingham Water	Water & Sewage	\$138.48		\$0.00	\$138.48	Reconciled	254122
City of Mattoon	Water & Sewage	\$7,593.89		\$0.00	\$7,593.89	Reconciled	254123
City of Mattoon	Water & Sewage	\$104.58		\$0.00	\$104.58	Reconciled	254123

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Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	254124
Consolidated Communicati	Telephone	\$366.81		\$0.00	\$366.81	Reconciled	254125
The Cromwell Group of Il	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	254126
The Cromwell Group of Il	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	254126
Dash Medical Gloves	Instructional Supplies	\$329.40		\$0.00	\$329.40	Reconciled	254127
Doori Institute	International Tuition	\$900.00		\$0.00	\$900.00	Paid	254128
Effingham County Comm Fo	Other	\$3,000.00		\$0.00	\$3,000.00	Reconciled	254129
Farm Pride	Other Supplies	\$21.50		\$0.00	\$21.50	Reconciled	254130
Frontier	Telephone	\$585.32		\$0.00	\$585.32	Reconciled	254131
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	254132
Gano Welding Supplies	Instructional Supplies	\$59.61		\$0.00	\$59.61	Reconciled	254132
Greater St. Louis Chapte	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	254133
Greater St. Louis Chapte	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	254133
Mr. Aaron Hale	Travel	\$327.50		\$0.00	\$327.50	Reconciled	254134

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
JX Enterprise	Rental Equipment	\$15.93		\$0.00	\$15.93	Reconciled	254135
Kaskaskia College	Bookstore Sales Textbk	\$496.01		\$0.00	\$496.01	Reconciled	254136
Lake Land College Bookst	Other Supplies	\$1,349.65		\$0.00	\$1,349.65	Reconciled	254137
Valerie A. Lynch	Travel	\$60.00		\$0.00	\$60.00	Reconciled	254138
Mark's My Store	Other	\$150.00		\$0.00	\$150.00	Reconciled	254139
Marshall Marathon	Other Supplies	\$300.00		\$0.00	\$300.00	Reconciled	254140
Mattoon Chamber of Comme	Conf & Meeting Exp	\$325.00		\$0.00	\$325.00	Reconciled	254141
Shelby L. McCormick	Purchases for Resale	\$106.91		\$0.00	\$106.91	Reconciled	254142
Patricia Milstead	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Reconciled	254144
Mark A. Mohlenhoff	Travel	\$23.70		\$0.00	\$23.70	Reconciled	254145
National Association of	Maintenance Services	\$360.00		\$0.00	\$360.00	Reconciled	254146
Nelnet Business Solution	Other Contractual Svs	\$638.79		\$0.00	\$638.79	Reconciled	254147
Mr. Gregory C. Nelson	Recruiting	\$26.86		\$0.00	\$26.86	Paid	254148
Nexadental	Instructional Supplies	\$334.87		\$0.00	\$334.87	Reconciled	254149

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Pepsi MidAmerica	Other Supplies	\$119.55		\$0.00	\$119.55	Reconciled	254150
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	254151
S/P2	Instructional Supplies	\$249.00		\$0.00	\$249.00	Reconciled	254152
Miss Shirley O. Splittst	Other	\$20.00		\$0.00	\$20.00	Reconciled	254153
Terminix	Maintenance Services	\$1.26		\$0.00	\$1.26	Reconciled	254154
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	254154
Terre Haute Tribune Star	Advertising	\$510.00		\$0.00	\$510.00	Reconciled	254155
Nicholas R. Turner	Travel	\$138.00		\$0.00	\$138.00	Paid	254156
Unique Properties	Other	\$197.55		\$0.00	\$197.55	Reconciled	254157
Unique Properties	Other	\$1,275.00		\$0.00	\$1,275.00	Reconciled	254157
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	254158
United Parcel Service	Postage	\$1,367.85		\$0.00	\$1,367.85	Reconciled	254159
Video Co-Operative	Publications & Dues	\$425.00		\$0.00	\$425.00	Reconciled	254160
Lake Land College Founda	Foundation	\$821.43		\$0.00	\$821.43	Reconciled	254161

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	254162
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	254163
Great Lakes Higher Educa	Garnishments	\$272.27		\$0.00	\$272.27	Reconciled	254164
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	254165
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	254166
Catharsis Productions LL	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	254167
Accreditation Commission	Publications & Dues	\$3,825.00		\$0.00	\$3,825.00	Paid	254168
Advance Auto Parts	Other	\$23.98		\$0.00	\$23.98	Reconciled	254169
Advanced Disposal	Refuse Disposal	\$2,937.12		\$0.00	\$2,937.12	Reconciled	254170
Alliance Tractor LLC	Instructional Supplies	\$46.68		\$0.00	\$46.68	Paid	254171
Altamont News Banner Inc	Newspaper advertising	\$180.00		\$0.00	\$180.00	Paid	254172
Anasazi Instruments Inc.	Equipment \$500 - \$5000	\$5,000.00		\$0.00	\$5,000.00	Paid	254173
Aztec Software	Instructional Supplies	\$720.00		\$0.00	\$720.00	Reconciled	254174
Beecher City Journal	Newspaper advertising	\$104.00		\$0.00	\$104.00	Reconciled	254175

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
BSN Sports Inc.	Other Supplies	\$1,137.00		\$0.00	\$1,137.00	Reconciled	254176
BSN Sports Inc.	Other Supplies	\$1,718.39		\$0.00	\$1,718.39	Reconciled	254176
Cintas Laundry Service	Other Contractual Svs	\$620.93		\$0.00	\$620.93	Reconciled	254177
Comcast Spotlight	TV Advertising	\$357.00		\$0.00	\$357.00	Reconciled	254178
Comcast Spotlight	TV Advertising	\$261.00		\$0.00	\$261.00	Reconciled	254178
Comcast Spotlight	TV Advertising	\$470.40		\$0.00	\$470.40	Reconciled	254178
Comcast Spotlight	TV Advertising	\$87.00		\$0.00	\$87.00	Reconciled	254178
Comcast Spotlight	TV Advertising	\$119.00		\$0.00	\$119.00	Reconciled	254178
Comcast Spotlight	TV Advertising	\$156.80		\$0.00	\$156.80	Reconciled	254178
CPR Training Solutions	Consultants	\$1,575.00		\$0.00	\$1,575.00	Paid	254179
Cromwell Radio Group	Radio Advertising	\$206.05		\$0.00	\$206.05	Reconciled	254180
Cromwell Radio Group	Radio Advertising	\$605.00		\$0.00	\$605.00	Reconciled	254180
Cromwell Radio Group	Radio Advertising	\$203.00		\$0.00	\$203.00	Reconciled	254180
Cromwell Radio Group	Radio Advertising	\$670.00		\$0.00	\$670.00	Reconciled	254180

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
Diesel Speed Repair Inc.	Maintenance Services	\$677.62		\$0.00	\$677.62	Reconciled	254181
Digi-Key	Instructional Supplies	\$168.70		\$0.00	\$168.70	Reconciled	254182
Data Recognition Corpora	Instructional Supplies	\$262.69		\$0.00	\$262.69	Paid	254183
E-K Petroleum, LLC	Vehicle Supplies	\$325.39		\$0.00	\$325.39	Reconciled	254184
E-K Petroleum, LLC	Vehicle Supplies	\$946.40		\$0.00	\$946.40	Reconciled	254184
Federal Express	Marketing and Recruitm	\$536.08		\$0.00	\$536.08	Reconciled	254185
Frontier	Telephone	\$159.54		\$0.00	\$159.54	Paid	254186
Janet M. Fros	Travel	\$360.50		\$0.00	\$360.50	Paid	254187
Gano Welding Supplies	Instructional Supplies	\$47.64		\$0.00	\$47.64	Reconciled	254188
Wesley M. Gray	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	254189
Grizzly Industrial, Inc	Instructional Supplies	\$1,899.00		\$0.00	\$1,899.00	Reconciled	254190
John C. Heider	Consultants	\$189.00		\$0.00	\$189.00	Reconciled	254191
ICCJA	Office Supplies	\$420.00		\$0.00	\$420.00	Paid	254193
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Reconciled	254194

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
Irwin Telescopic Seating	Other Contractual Svs	\$141.00		\$0.00	\$141.00	Paid	254195
Lee Enterprises-Central	Newspaper advertising	\$199.00		\$0.00	\$199.00	Paid	254196
Mark's My Store	Other	\$4,175.00		\$0.00	\$4,175.00	Reconciled	254197
Mr. Scott P. McDevitt	Other	\$478.50		\$0.00	\$478.50	Paid	254199
Mediacom	Maintenance Services	\$154.48		\$0.00	\$154.48	Reconciled	254200
Mediacom	Maintenance Services	\$328.33		\$0.00	\$328.33	Reconciled	254200
Jani L Merryman	Travel	\$257.00		\$0.00	\$257.00	Paid	254201
Midwest Communications,	Radio Advertising	\$600.00		\$0.00	\$600.00	Paid	254202
Moore Medical	Instructional Supplies	\$1,035.38		\$0.00	\$1,035.38	Reconciled	254203
Mr. Dirk A. Muffler	Travel	\$570.00		\$0.00	\$570.00	Reconciled	254204
Mr. Dirk A. Muffler	Travel	\$298.50		\$0.00	\$298.50	Reconciled	254204
Mr. Dirk A. Muffler	Travel	\$82.50		\$0.00	\$82.50	Reconciled	254204
Pana News Palladium	Newspaper advertising	\$144.82		\$0.00	\$144.82	Paid	254206
Papa Johns Pizza	Conf & Meeting Exp	\$152.50		\$0.00	\$152.50	Reconciled	254207

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
Paris Daily Beacon News	Newspaper advertising	\$539.26		\$0.00	\$539.26	Reconciled	254208
Sarah Bush Lincoln	Other Contractual Svs	\$127.00		\$0.00	\$127.00	Reconciled	254209
Semgeeks	Marketing and Recruitm	\$11,770.00		\$0.00	\$11,770.00	Reconciled	254210
Staples Advantage	Other	\$22.60		\$0.00	\$22.60	Reconciled	254211
Staples Advantage	Instructional Supplies	\$182.15		\$0.00	\$182.15	Reconciled	254211
Staples Advantage	Instructional Supplies	\$15.82		\$0.00	\$15.82	Reconciled	254211
Staples Advantage	Office Supplies	\$169.47		\$0.00	\$169.47	Reconciled	254211
Staples Advantage	Instructional Supplies	\$48.24		\$0.00	\$48.24	Reconciled	254211
Staples Advantage	Instructional Supplies	\$53.45		\$0.00	\$53.45	Reconciled	254211
Stroh Newspapers	Newspaper advertising	\$367.50		\$0.00	\$367.50	Reconciled	254212
Summerlot Engineered Pro	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	254213
Teutopolis Press	Newspaper advertising	\$85.00		\$0.00	\$85.00	Paid	254214
Ultradent Products, Inc.	Instructional Supplies	\$145.06		\$0.00	\$145.06	Reconciled	254215
Unique Properties	Other	\$5,927.00		\$0.00	\$5,927.00	Reconciled	254216

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
WSOY AM	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	254217
Wurtsbaugh Photography	Consultants	\$6,000.00		\$0.00	\$6,000.00	Reconciled	254218
AFLAC	Supplemental Ins/Aflac	\$933.78		\$0.00	\$933.78	Reconciled	254219
IACCAI	Travel	\$560.00		\$0.00	\$560.00	Paid	254220
Krista L. Burrell	Conf & Meeting Exp	\$520.00		\$0.00	\$520.00	Paid	E001883
Mr. Scott C. Drone-Silve	Travel	\$63.50		\$0.00	\$63.50	Paid	E001883
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E001883
Mr. William J. Jackson	Other Travel/Meeting E	\$72.76		\$0.00	\$72.76	Paid	E001883
Bonnie A. Moore	Travel	\$137.00		\$0.00	\$137.00	Paid	E001883
Christine A. Strohl	Travel	\$162.50		\$0.00	\$162.50	Paid	E001883
Allison J. Wheeler	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	E001883
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E001883
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001883
Dynamic Controls, Inc.	Site Improvements	\$2,805.00		\$0.00	\$2,805.00	Paid	E001883

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	\$400.00		\$0.00	\$400.00	Paid	E001884
Lake Land College Copy C	Printing	\$40.48		\$0.00	\$40.48	Paid	E001884
Lake Land College Copy C	Printing	\$442.34		\$0.00	\$442.34	Paid	E001884
Lake Land College Copy C	Printing	\$211.15		\$0.00	\$211.15	Paid	E001884
Lake Land College Copy C	Printing	\$30.60		\$0.00	\$30.60	Paid	E001884
Lake Land College Copy C	Printing	\$248.20		\$0.00	\$248.20	Paid	E001884
Lake Land College Copy C	Purchases for Resale	\$1,552.95		\$0.00	\$1,552.95	Paid	E001884
Lake Land College Copy C	Purchases for Resale	\$5,702.40		\$0.00	\$5,702.40	Paid	E001884
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001884
Lake Land College Copy C	Printing	\$7.60		\$0.00	\$7.60	Paid	E001884
Lake Land College Copy C	Printing	\$38.50		\$0.00	\$38.50	Paid	E001884
Lake Land College Copy C	Printing	\$201.25		\$0.00	\$201.25	Paid	E001884
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001884
Lake Land College Copy C	Advertising	\$25.00		\$0.00	\$25.00	Paid	E001884

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	\$30.30		\$0.00	\$30.30	Paid	E001884
Lake Land College Copy C	Printing	\$51.00		\$0.00	\$51.00	Paid	E001884
Lake Land College Copy C	Printing	\$111.80		\$0.00	\$111.80	Paid	E001884
Lake Land College Copy C	Printing	\$0.50		\$0.00	\$0.50	Paid	E001884
Lake Land College Copy C	Printing	\$1.80		\$0.00	\$1.80	Paid	E001884
Lake Land College Copy C	Printing	\$237.37		\$0.00	\$237.37	Paid	E001884
Lake Land College Copy C	Printing	\$10.62		\$0.00	\$10.62	Paid	E001884
Lake Land College Copy C	Instructional Supplies	\$450.00		\$0.00	\$450.00	Paid	E001884
Lake Land College Copy C	Office Supplies	\$930.00		\$0.00	\$930.00	Paid	E001884
Lake Land College Copy C	Office Supplies	\$125.00		\$0.00	\$125.00	Paid	E001884
Lake Land College Copy C	Instructional Supplies	\$218.46		\$0.00	\$218.46	Paid	E001884
Lake Land College Copy C	Instructional Supplies	\$85.00		\$0.00	\$85.00	Paid	E001884
Lake Land College Copy C	Printing	\$3,465.00		\$0.00	\$3,465.00	Paid	E001884
Lake Land College Founda	Foundation	\$813.93		\$0.00	\$813.93	Paid	E001884

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 Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E001884
Lake Land College Tuitio	Other Payables	\$3.08		\$0.00	\$3.08	Paid	E001884
Midwest Libray Service	Books & Binding Costs	\$30.36		\$0.00	\$30.36	Paid	E001884
Paddock Enterprises	Other Contractual Svs	\$695.00		\$0.00	\$695.00	Paid	E001884
Aubrey L. Crozier	Travel	\$16.25		\$0.00	\$16.25	Paid	E001884
Mr. Allen E. Drake	Travel	\$51.00		\$0.00	\$51.00	Paid	E001884
Pamela S. Hartke	Travel	\$69.50		\$0.00	\$69.50	Paid	E001885
Ms. Heather J. Nohren	Conf & Meeting Exp	\$170.38		\$0.00	\$170.38	Paid	E001885
Taeyol O	Out of District Travel	\$71.00		\$0.00	\$71.00	Paid	E001885
Leslie A. Partlow	Travel	\$219.50		\$0.00	\$219.50	Paid	E001885
Mr. Kerwyn P. Stoll	Travel	\$3,694.79		\$0.00	\$3,694.79	Paid	E001885
Christine A. Strohl	Travel	\$123.00		\$0.00	\$123.00	Paid	E001885
Bushue Human Resources I	Consultants	\$594.00		\$0.00	\$594.00	Paid	E001885
CDWG	Maintenance Services	\$42,810.65		\$0.00	\$42,810.65	Paid	E001885

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
Dick Blick Art Materials	Instructional Supplies	\$999.82		\$0.00	\$999.82	Paid	E001885
Jedco Sales Inc	Marketing and Recruitm	\$3,015.18		\$0.00	\$3,015.18	Paid	E001885
Lake Land College Copy C	Printing	\$747.48		\$0.00	\$747.48	Paid	E001886
Lake Land College Copy C	Printing	\$52.65		\$0.00	\$52.65	Paid	E001886
Lake Land College Copy C	Printing	\$144.00		\$0.00	\$144.00	Paid	E001886
Lake Land College Copy C	Purchases for Resale	\$92.25		\$0.00	\$92.25	Paid	E001886
Lake Land College Copy C	Printing	\$26.00		\$0.00	\$26.00	Paid	E001886
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001886
Lake Land College Copy C	Printing	\$490.00		\$0.00	\$490.00	Paid	E001886
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E001886
Lake Land College Copy C	Printing	\$26.50		\$0.00	\$26.50	Paid	E001886
Lake Land College Copy C	Printing	\$63.87		\$0.00	\$63.87	Paid	E001886
Lake Land College Copy C	Printing	\$18.75		\$0.00	\$18.75	Paid	E001886
Lake Land College Copy C	Printing	\$84.67		\$0.00	\$84.67	Paid	E001886

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	\$425.00		\$0.00	\$425.00	Paid	E001886
Lake Land College Copy C	Printing	\$4.47		\$0.00	\$4.47	Paid	E001886
Lake Land College Copy C	Printing	\$276.61		\$0.00	\$276.61	Paid	E001886
Lake Land College Copy C	Printing	\$432.00		\$0.00	\$432.00	Paid	E001886
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001886
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E001886
Midwest Libray Service	Books & Binding Costs	\$39.81		\$0.00	\$39.81	Paid	E001886
Pagliacci's Catering	Office Supplies	\$1,625.00		\$0.00	\$1,625.00	Paid	E001886
Aubrey L. Crozier	Travel	\$47.50		\$0.00	\$47.50	Paid	E001925
Mr. Scott C. Drone-Silve	Travel	\$57.10		\$0.00	\$57.10	Paid	E001925
Pamela S. Hartke	Travel	\$94.50		\$0.00	\$94.50	Paid	E001925
Bonnie A. Moore	Travel	\$183.00		\$0.00	\$183.00	Paid	E001925
Taeyol O	Out of District Travel	\$21.00		\$0.00	\$21.00	Paid	E001925
Madge M. Shoot	Travel	\$22.90		\$0.00	\$22.90	Paid	E001925

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. Kerwyn P. Stoll	Travel	\$137.63		\$0.00	\$137.63	Paid	E001925
Mr. Kerwyn P. Stoll	Travel	\$908.73		\$0.00	\$908.73	Paid	E001925
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001926
Jedco Sales Inc	Instructional Supplies	\$4,462.66		\$0.00	\$4,462.66	Paid	E001926
Kone Inc	Other Contractual Svs	\$352.23		\$0.00	\$352.23	Paid	E001926
Kone Inc	Other Contractual Svs	\$515.19		\$0.00	\$515.19	Paid	E001926
Lake Land College Copy C	Printing	\$19.20		\$0.00	\$19.20	Paid	E001926
Lake Land College Copy C	Instructional Supplies	\$52.16		\$0.00	\$52.16	Paid	E001926
Lake Land College Copy C	Printing	\$176.10		\$0.00	\$176.10	Paid	E001926
Lake Land College Copy C	Printing	\$365.00		\$0.00	\$365.00	Paid	E001926
Lake Land College Copy C	Purchases for Resale	\$782.00		\$0.00	\$782.00	Paid	E001926
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	E001926
Lake Land College Copy C	Printing	\$35.15		\$0.00	\$35.15	Paid	E001926
Lake Land College Copy C	Printing	\$171.50		\$0.00	\$171.50	Paid	E001926

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	Office Supplies	\$14.50		\$0.00	\$14.50	Paid	E001926
Lake Land College Copy C	Printing	\$269.09		\$0.00	\$269.09	Paid	E001926
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E001926
Lake Land College Copy C	Printing	\$120.50		\$0.00	\$120.50	Paid	E001926
Lake Land College Copy C	Printing	\$1.14		\$0.00	\$1.14	Paid	E001926
Lake Land College Copy C	Printing	\$6.80		\$0.00	\$6.80	Paid	E001926
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	E001926
Lake Land College Copy C	Instructional Supplies	\$80.00		\$0.00	\$80.00	Paid	E001926
Lake Land College Copy C	Printing	\$6.48		\$0.00	\$6.48	Paid	E001926
Lake Land College Phone	Telephone	\$599.03		\$0.00	\$599.03	Paid	E001926
Midwest Libray Service	Books & Binding Costs	\$21.88		\$0.00	\$21.88	Paid	E001926
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001926
Lake Land College Tuitio	Cash Advances	\$60.02		\$0.00	\$60.02	Paid	E001926
Mrs. Antoinette J. Bell	Travel	\$248.00		\$0.00	\$248.00	Paid	E001927

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
Pamela S. Hartke	Travel	\$402.04		\$0.00	\$402.04	Paid	E001927
Taeyol O	Out of District Travel	\$54.00		\$0.00	\$54.00	Paid	E001927
Taeyol O	Cash Advances	\$500.00		\$0.00	\$500.00	Paid	E001927
Mrs. Emily E. Ramage	Travel	\$173.00		\$0.00	\$173.00	Paid	E001927
Kyle B. Sims	Travel	\$314.00		\$0.00	\$314.00	Paid	E001927
Kyle B. Sims	Travel	\$278.00		\$0.00	\$278.00	Paid	E001927
Christine A. Strohl	Travel	\$264.50		\$0.00	\$264.50	Paid	E001927
Ms. Linda M. Von Behren	Travel	\$202.00		\$0.00	\$202.00	Paid	E001927
Dick Blick Art Materials	Instructional Supplies	\$821.52		\$0.00	\$821.52	Paid	E001927
Lake Land College Copy C	Printing	\$104.16		\$0.00	\$104.16	Paid	E001927
Lake Land College Copy C	Printing	\$70.15		\$0.00	\$70.15	Paid	E001927
Lake Land College Copy C	Printing	\$27.25		\$0.00	\$27.25	Paid	E001927
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	E001927
Lake Land College Copy C	Printing	\$17.30		\$0.00	\$17.30	Paid	E001927

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	\$13.00		\$0.00	\$13.00	Paid	E001927
Lake Land College Copy C	Printing	\$65.00		\$0.00	\$65.00	Paid	E001927
Lake Land College Copy C	Printing	\$162.50		\$0.00	\$162.50	Paid	E001927
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001927
Lake Land College Copy C	Printing	\$5.75		\$0.00	\$5.75	Paid	E001927
Lake Land College Copy C	Printing	\$83.88		\$0.00	\$83.88	Paid	E001927
Lake Land College Copy C	Office Supplies	\$22.00		\$0.00	\$22.00	Paid	E001927
Lake Land College Copy C	Printing	\$5.40		\$0.00	\$5.40	Paid	E001927
Lake Land College Copy C	Printing	\$124.68		\$0.00	\$124.68	Paid	E001927
Lake Land College Copy C	Printing	\$0.50		\$0.00	\$0.50	Paid	E001927
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Paid	E001927
Lake Land College Copy C	Printing	\$58.68		\$0.00	\$58.68	Paid	E001927
Lake Land College Copy C	Printing	\$65.63		\$0.00	\$65.63	Paid	E001927
Lake Land College Copy C	Printing	\$1,973.10		\$0.00	\$1,973.10	Paid	E001927

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
Nasco	Instructional Supplies	\$31.50		\$0.00	\$31.50	Paid	E001928
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	31
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	31
Anthony S. Logue	Travel	\$76.00		\$0.00	\$76.00	Paid	32
Staples Advantage	Office Supplies	\$53.11		\$0.00	\$53.11	Paid	33
Lake Land College	Admin fees	\$4,810.79		\$0.00	\$4,810.79	Paid	34
Consolidated Communicati	Telephone	\$388.51		\$0.00	\$388.51	Paid	35
Watts Copy System	Rental Equipment	\$779.51		\$0.00	\$779.51	Paid	36
A T & T	Other Utilities	\$65.00		\$0.00	\$65.00	Paid	37
ECPT	Advertising	\$140.00		\$0.00	\$140.00	Paid	38
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	39
Lake Land College	Admin fees	\$4,810.78		\$0.00	\$4,810.78	Paid	40
MARTIN'S IGA Plus	Board Meeting Expense	\$352.00		\$0.00	\$352.00	Paid	41
Sentinel Circulation	Publications & Dues	\$107.75		\$0.00	\$107.75	Paid	42

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
Weber's Jewelry Inc.	Board Meeting Expense	\$115.00		\$0.00	\$115.00	Paid	43
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	E001884
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E001884
C.E.F.S.Wia Program	Accts Payable Vendors	\$12,000.00		\$0.00	\$12,000.00	Paid	E001886
Lake Land College Copy C	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	E001886
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E001926
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E001928
		\$586,126.68	\$0.00	\$0.00	\$586,126.68		
<i>Student Receivables</i>		<i>\$1,677,176.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,677,176.57</i>		
		<u>\$2,263,303.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,263,303.25</u>		