

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$926.50		\$0.00	\$926.50	Paid	258969
Secretary of State	Other Benefits	\$8.00		\$0.00	\$8.00	Paid	259038
Unique Properties	Other	\$15,300.00		\$0.00	\$15,300.00	Paid	259039
Secretary of State	Other Benefits	\$8.00		\$0.00	\$8.00	Paid	259042
APACO Electronics	Purchases for Resale	\$738.13		\$0.00	\$738.13	Paid	259045
Cengage Learning	New Textbook Purchases	\$1,781.86		\$0.00	\$1,781.86	Paid	259047
Cengage Learning	New Textbook Purchases	\$1,206.44		\$0.00	\$1,206.44	Paid	259047
Cengage Learning	New Textbook Purchases	\$980.52		\$0.00	\$980.52	Paid	259047
Cengage Learning	New Textbook Purchases	\$818.33		\$0.00	\$818.33	Paid	259047
Elsevier	Purchases for Resale	\$1,408.06		\$0.00	\$1,408.06	Paid	259050
EMC/Paradigm Publishing	New Textbook Purchases	\$3,724.50		\$0.00	\$3,724.50	Paid	259051
Follett Higher Education	New Textbook Purchases	\$303.59		\$0.00	\$303.59	Paid	259054
Follett Higher Education	New Textbook Purchases	\$98.84		\$0.00	\$98.84	Paid	259054
Follett Higher Education	New Textbook Purchases	\$17,490.59		\$0.00	\$17,490.59	Paid	259054

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Follett Higher Education	New Textbook Purchases	\$193.59		\$0.00	\$193.59	Paid	259054
Follett Higher Education	New Textbook Purchases	\$3,650.51		\$0.00	\$3,650.51	Paid	259054
Goodheart-Willcox Publis	New Textbook Purchases	\$1,029.41		\$0.00	\$1,029.41	Paid	259055
MBS Textbook Exchange In	New Textbook Purchases	\$69.50		\$0.00	\$69.50	Paid	259061
MBS Textbook Exchange In	New Textbook Purchases	\$222.00		\$0.00	\$222.00	Paid	259061
McGraw-Hill Global Educa	Purchases for Resale	\$706.98		\$0.00	\$706.98	Paid	259062
McGraw-Hill Global Educa	Purchases for Resale	\$2,775.00		\$0.00	\$2,775.00	Paid	259062
Nebraska Book Company	New Textbook Purchases	\$196.25		\$0.00	\$196.25	Paid	259064
Nebraska Book Company	New Textbook Purchases	\$548.75		\$0.00	\$548.75	Paid	259064
Nebraska Book Company	New Textbook Purchases	\$781.25		\$0.00	\$781.25	Paid	259064
Nebraska Book Company	New Textbook Purchases	\$195.96		\$0.00	\$195.96	Paid	259064
Pearson Education	New Textbook Purchases	\$3,991.05		\$0.00	\$3,991.05	Paid	259067
Pearson Education	New Textbook Purchases	\$760.20		\$0.00	\$760.20	Paid	259067
Pearson Education	Purchases for Resale	\$804.00		\$0.00	\$804.00	Paid	259067

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education	New Textbook Purchases	\$1,450.80		\$0.00	\$1,450.80	Paid	259067
Pearson Education	Purchases for Resale	\$934.50		\$0.00	\$934.50	Paid	259067
Pearson Education	Purchases for Resale	\$1,468.20		\$0.00	\$1,468.20	Paid	259067
R & D Specialty Company,	Purchases for Resale	\$511.69		\$0.00	\$511.69	Paid	259070
Stipes Publishing LLC	New Textbook Purchases	\$31.74		\$0.00	\$31.74	Paid	259074
W.W. Norton & Company In	New Textbook Purchases	\$720.00		\$0.00	\$720.00	Paid	259075
Noah Hoehn	Other Contractual Svs	\$1,750.00		\$0.00	\$1,750.00	Paid	259077
Advance Auto Parts	Instructional Supplies	\$5.45		\$0.00	\$5.45	Paid	259078
Advance Auto Parts	Instructional Supplies	\$58.22		\$0.00	\$58.22	Paid	259078
Advance Auto Parts	Instructional Supplies	\$7.30		\$0.00	\$7.30	Paid	259078
Randilynn L. Bohannon	Office Supplies	\$566.00		\$0.00	\$566.00	Paid	259080
Butler Livestock Judging	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	259081
Cintas Laundry Service	Other Contractual Svs	\$276.29		\$0.00	\$276.29	Paid	259082
City of Effingham Water	Water & Sewage	\$130.61		\$0.00	\$130.61	Paid	259083

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CNCTYC	Out of District Travel	\$350.00		\$0.00	\$350.00	Paid	259084
Commercial Mail Services	Postage	\$774.58		\$0.00	\$774.58	Paid	259085
Consolidated Communicati	Telephone	\$2.67		\$0.00	\$2.67	Paid	259086
Gano Welding Supplies	Instructional Supplies	\$373.63		\$0.00	\$373.63	Paid	259087
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	259087
Stephen P. Garren	Travel	\$41.50		\$0.00	\$41.50	Paid	259088
Wesley M. Gray	Other Payables	\$50.00		\$0.00	\$50.00	Paid	259089
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	259090
James R. Hull	Travel	\$668.00		\$0.00	\$668.00	Paid	259091
J W Pepper	Other Materials & Supp	\$484.99		\$0.00	\$484.99	Paid	259092
Trista N. Johnson	Purchases for Resale	\$177.42		\$0.00	\$177.42	Paid	259093
JX Enterprise	Maintenance Services	\$310.03		\$0.00	\$310.03	Paid	259094
Kaskaskia College	Interdist Coop-Kaskask	\$31,236.23		\$0.00	\$31,236.23	Paid	259095
Kingery Printing Company	Printing	\$5,292.00		\$0.00	\$5,292.00	Paid	259096

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Knights Ak-Sar-Ben Found	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	259097
Labyrinth Learning	Instructional Supplies	\$2,108.70		\$0.00	\$2,108.70	Paid	259098
The Lincoln Electric Com	Equipment \$500 - \$5000	\$300.00		\$0.00	\$300.00	Paid	259099
The Lincoln Electric Com	Equipment \$500 - \$5000	\$145.64		\$0.00	\$145.64	Paid	259099
Mediacom	Maintenance Services	\$255.90		\$0.00	\$255.90	Paid	259100
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	259100
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Paid	259100
Midwest Office Supply	Site Improvements	\$9,952.92		\$0.00	\$9,952.92	Paid	259101
The News Gazette	Publications & Dues	\$212.64		\$0.00	\$212.64	Paid	259103
Ruthann M. Nichols	Other Contractual Svs	\$680.00		\$0.00	\$680.00	Paid	259104
Ruthann M. Nichols	Other Contractual Svs	\$1,320.00		\$0.00	\$1,320.00	Paid	259104
Patterson Dental Supply	Instructional Supplies	\$26.90		\$0.00	\$26.90	Paid	259105
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	259106
Robbins,Schwartz,Nichola	Other	\$200.00		\$0.00	\$200.00	Paid	259107

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Paula L. Rosine	Travel	\$55.00		\$0.00	\$55.00	Paid	259108
Nicole A. Sessler	Purchases for Resale	\$1,961.42		\$0.00	\$1,961.42	Paid	259109
Staples Advantage	Instructional Supplies	\$44.03		\$0.00	\$44.03	Paid	259110
Staples Advantage	Instructional Supplies	\$30.35		\$0.00	\$30.35	Paid	259110
Staples Advantage	Instructional Supplies	\$110.27		\$0.00	\$110.27	Paid	259110
Staples Advantage	Instructional Supplies	\$8.60		\$0.00	\$8.60	Paid	259110
Staples Advantage	Instructional Supplies	\$2.10		\$0.00	\$2.10	Paid	259110
Strohman Newspapers	Advertising	\$49.00		\$0.00	\$49.00	Paid	259111
The Wall St Journal	Publications & Dues	\$99.95		\$0.00	\$99.95	Paid	259112
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	259113
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	259203
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	259204
Advance Auto Parts	Other	\$48.21		\$0.00	\$48.21	Paid	259863
Advanced Disposal	Refuse Disposal	\$2,911.58		\$0.00	\$2,911.58	Paid	259864

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arab Termite & Pest Cont	Office Supplies	\$78.00		\$0.00	\$78.00	Paid	259865
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	259866
Bibliotheca, LLC	Maintenance Services	\$258.00		\$0.00	\$258.00	Paid	259867
Blatt Hasenmiller Leibsk	Garnishments	\$56.94		\$0.00	\$56.94	Paid	259868
Layna J. Bond	Other Payables	\$20.00		\$0.00	\$20.00	Paid	259869
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	259870
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	259871
Cintas Laundry Service	Other Payables	\$1,524.99		\$0.00	\$1,524.99	Paid	259872
Cintas Laundry Service	Other Contractual Svs	\$333.11		\$0.00	\$333.11	Paid	259872
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	259873
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	259874
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	259874
Da-Com	Rental Equipment	\$244.39		\$0.00	\$244.39	Paid	259875
Entrinsik	Maintenance Services	\$7,680.00		\$0.00	\$7,680.00	Paid	259876

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Advance Auto Parts	Instructional Supplies	\$7.52		\$0.00	\$7.52	Paid	259877
Gano Welding Supplies	Instructional Supplies	\$246.38		\$0.00	\$246.38	Paid	259879
Gano Welding Supplies	Instructional Supplies	\$116.87		\$0.00	\$116.87	Paid	259879
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	259879
Gano Welding Supplies	Instructional Supplies	\$3.83		\$0.00	\$3.83	Paid	259879
Gano Welding Supplies	Instructional Supplies	\$559.13		\$0.00	\$559.13	Paid	259879
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	259879
Stephen P. Garren	Travel	\$73.00		\$0.00	\$73.00	Paid	259880
Great Lakes Higher Educa	Garnishments	\$266.95		\$0.00	\$266.95	Paid	259881
ICCJA	Office Supplies	\$315.00		\$0.00	\$315.00	Paid	259882
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	259883
Tony Jimenez	Recruiting	\$100.00		\$0.00	\$100.00	Paid	259884
Kaskaskia College	Bookstore Sales Textbk	\$38.75		\$0.00	\$38.75	Paid	259885
Lake Land College Bookst	Instructional Supplies	\$100.31		\$0.00	\$100.31	Paid	259886

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincoln College	Consultants	\$125.00		\$0.00	\$125.00	Paid	259887
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Paid	259888
Nelnet Business Solution	Other Contractual Svs	\$89.12		\$0.00	\$89.12	Paid	259889
Neofunds by Neopost	Postage	\$3,063.38		\$0.00	\$3,063.38	Paid	259890
Pana News Palladium	Advertising	\$312.50		\$0.00	\$312.50	Paid	259891
Patterson Dental Supply	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	259892
Patterson Dental Supply	Instructional Supplies	\$64.00		\$0.00	\$64.00	Paid	259892
Patterson Dental Supply	Instructional Supplies	\$1,762.60		\$0.00	\$1,762.60	Paid	259892
Sarah Bush Lincoln Healt	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	259893
Shelby Electric Cooperat	Telephone	\$117.25		\$0.00	\$117.25	Paid	259894
Staples Advantage	Office Supplies	\$22.30		\$0.00	\$22.30	Paid	259895
Staples Advantage	Instructional Supplies	\$20.95		\$0.00	\$20.95	Paid	259895
Staples Advantage	Instructional Supplies	\$58.40		\$0.00	\$58.40	Paid	259895
Staples Advantage	Instructional Supplies	\$42.58		\$0.00	\$42.58	Paid	259895

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Staples Advantage	Instructional Supplies	\$75.84		\$0.00	\$75.84	Paid	259895
Bret Swanson	Recruiting	\$175.00		\$0.00	\$175.00	Paid	259896
Tek-Collect Incorporated	Collect Agency Settle	\$17,000.00		\$0.00	\$17,000.00	Paid	259897
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	259898
United Parcel Service	Postage	\$287.74		\$0.00	\$287.74	Paid	259899
United Parcel Service	Postage	\$71.87		\$0.00	\$71.87	Paid	259899
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	259900
Vincennes University	Consultants	\$120.00		\$0.00	\$120.00	Paid	259901
Vincennes University	Consultants	\$275.00		\$0.00	\$275.00	Paid	259901
Brandon M. Young	Travel	\$821.16		\$0.00	\$821.16	Paid	259902
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	259911
Depauw University	Other Materials & Supp	\$25.00		\$0.00	\$25.00	Paid	259912
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	259919
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	259920

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Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Paid	259921
ACT	Instructional Supplies	\$48.25		\$0.00	\$48.25	Paid	259922
Advance Auto Parts	Other	\$28.48	\$17.20	\$0.00	\$11.28	Paid	259923
Advance Auto Parts	Instructional Supplies	\$25.62	\$17.20	\$0.00	\$8.42	Paid	259923
Advanced Digital Solutio	Copier charges	\$5.25		\$0.00	\$5.25	Paid	259924
AFLAC	Supplemental Ins/Aflac	\$897.38		\$0.00	\$897.38	Paid	259925
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	259926
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	259927
Dr. Jonathan B. Bullock	Travel	\$36.22		\$0.00	\$36.22	Paid	259928
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	259929
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	259929
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	259929
Danville Area Community	Consultants	\$125.00		\$0.00	\$125.00	Paid	259930
Demco, Inc.	Library Supplies	\$42.64		\$0.00	\$42.64	Paid	259931

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Diesel Speed Repair Inc.	Maintenance Services	\$31.38		\$0.00	\$31.38	Paid	259932
Diversified Crop Insuran	General Insurance	\$2,429.00		\$0.00	\$2,429.00	Paid	259933
E-K Petroleum, LLC	Vehicle Supplies	\$605.85		\$0.00	\$605.85	Paid	259934
E-K Petroleum, LLC	Vehicle Supplies	\$585.97		\$0.00	\$585.97	Paid	259934
Ekb Roundball Showcase	Recruiting	\$400.00		\$0.00	\$400.00	Paid	259935
FE Moran Inc. Fire Prote	Other Contractual Svs	\$950.00		\$0.00	\$950.00	Paid	259936
Sidney Finkel	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	259937
Fire Equipment and Sales	Site Improvements	\$317.10		\$0.00	\$317.10	Paid	259938
Frontier	Telephone	\$583.32		\$0.00	\$583.32	Paid	259939
Frontier	Telephone	\$158.72		\$0.00	\$158.72	Paid	259939
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Paid	259940
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	259941
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	259941
Kubota Leasing	Installment Payments	\$620.53		\$0.00	\$620.53	Paid	259942

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Lake Land College Bookst	Instructional Supplies	\$2,722.12		\$0.00	\$2,722.12	Paid	259943
The Lincoln Electric Com	Equipment \$500 - \$5000	\$675.92		\$0.00	\$675.92	Paid	259944
The Lincoln Electric Com	Equipment \$500 - \$5000	\$913.07		\$0.00	\$913.07	Paid	259944
Maintenance Petty Cash	Maintenance Supplies	\$46.27		\$0.00	\$46.27	Paid	259945
Mark A. Mohlenhoff	Travel	\$73.00		\$0.00	\$73.00	Paid	259947
Mark A. Mohlenhoff	Travel	\$73.00		\$0.00	\$73.00	Paid	259947
Amber L. Niebrugge	Travel	\$9.96		\$0.00	\$9.96	Paid	259948
Amber L. Niebrugge	Travel	\$55.00		\$0.00	\$55.00	Paid	259948
Amber L. Niebrugge	Travel	\$55.00		\$0.00	\$55.00	Paid	259948
Professional Installatio	Site Improvements	\$437.50		\$0.00	\$437.50	Paid	259949
Patterson Dental Supply	Instructional Supplies	\$167.00		\$0.00	\$167.00	Paid	259950
Patterson Dental Supply	Instructional Supplies	\$221.50		\$0.00	\$221.50	Paid	259950
Patterson Dental Supply	Instructional Supplies	\$1,071.35		\$0.00	\$1,071.35	Paid	259950
Patterson Dental Supply	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	259950

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Pepsi MidAmerica	Other Supplies	\$135.60		\$0.00	\$135.60	Paid	259951
Perry's Locksmith Shop	Other Contractual Svs	\$29.50		\$0.00	\$29.50	Paid	259952
Perry's Locksmith Shop	Other Contractual Svs	\$22.00		\$0.00	\$22.00	Paid	259952
Perry's Locksmith Shop	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	259952
Robbins,Schwartz,Nichola	Legal Services	\$200.00		\$0.00	\$200.00	Paid	259953
Robbins,Schwartz,Nichola	Legal Services	\$7,269.76		\$0.00	\$7,269.76	Paid	259953
Ashli M. Robison	Other Travel/Meeting E	\$8.58		\$0.00	\$8.58	Paid	259954
Staples Advantage	Instructional Supplies	\$285.78		\$0.00	\$285.78	Paid	259955
Terminix	Other Contractual Svs	\$115.55		\$0.00	\$115.55	Paid	259956
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	259956
Terminix	Other Contractual Svs	\$77.00		\$0.00	\$77.00	Paid	259956
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	259956
Terminix	Other Contractual Svs	\$206.36		\$0.00	\$206.36	Paid	259956
Terminix	Other Contractual Svs	\$333.05		\$0.00	\$333.05	Paid	259956

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Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	259956
Terminix	Other Contractual Svs	\$189.53		\$0.00	\$189.53	Paid	259956
Video Co-Operative	Publications & Dues	\$425.00		\$0.00	\$425.00	Paid	259957
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Paid	259958
Sharon Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	260178
Mike Walling	Consultants	\$125.00		\$0.00	\$125.00	Paid	260179
Advance Auto Parts	Instructional Supplies	\$13.58		\$0.00	\$13.58	Paid	260180
Advance Auto Parts	Instructional Supplies	\$22.56		\$0.00	\$22.56	Paid	260180
Alliance Tractor LLC	Instructional Supplies	\$31.85		\$0.00	\$31.85	Paid	260181
Black Rocket Productions	Instructional Supplies	\$720.00		\$0.00	\$720.00	Paid	260182
C.E.F.S. Economic Opport	Other Payables	\$363.00		\$0.00	\$363.00	Paid	260183
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	260184
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260185
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	260185

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260185
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260185
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	260185
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260185
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	260185
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	260186
CCIC	Prepaid Insurance	\$449,682.35		\$0.00	\$449,682.35	Paid	260187
City of Marshall	Electricity	\$827.49		\$0.00	\$827.49	Paid	260188
Cumberland High School C	Memorials	\$50.00		\$0.00	\$50.00	Paid	260189
Data Recognition Corpora	Instructional Supplies	\$637.85		\$0.00	\$637.85	Paid	260190
E-K Petroleum, LLC	Vehicle Supplies	\$394.04		\$0.00	\$394.04	Paid	260191
E-K Petroleum, LLC	Vehicle Supplies	\$700.40		\$0.00	\$700.40	Paid	260191
Effingham County Vision	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	260192
Grainger	Equipment \$500 - \$5000	\$3,935.49		\$0.00	\$3,935.49	Paid	260193

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Howell Paving Inc	Instructional Supplies	\$2,526.50		\$0.00	\$2,526.50	Paid	260194
William S. Huddlestun	Travel	\$83.00		\$0.00	\$83.00	Paid	260195
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	260197
Jj Keller	Instructional Supplies	\$31.76		\$0.00	\$31.76	Paid	260198
Lake Land College Bookst	Office Supplies	\$30.03		\$0.00	\$30.03	Paid	260199
The Lincoln Electric Com	Equipment \$500 - \$5000	\$95.45		\$0.00	\$95.45	Paid	260200
The Lincoln Electric Com	Equipment \$500 - \$5000	\$408.53		\$0.00	\$408.53	Paid	260200
John J. Mahlmeister	Travel	\$176.00		\$0.00	\$176.00	Paid	260201
Mark's My Store	Other	\$4,710.00		\$0.00	\$4,710.00	Paid	260202
Mattoon Chamber of Comme	Conf & Meeting Exp	\$325.00		\$0.00	\$325.00	Paid	260203
McFarland Steel Supply	Maintenance Supplies	\$8.56		\$0.00	\$8.56	Paid	260204
Jani L Merryman	Travel	\$231.00		\$0.00	\$231.00	Paid	260205
Midwest Mailing & Shippi	Office Supplies	\$236.74		\$0.00	\$236.74	Paid	260206
Robert J. Miller	Travel	\$599.00		\$0.00	\$599.00	Paid	260207

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mary C. Moenning	Travel	\$24.50		\$0.00	\$24.50	Paid	260208
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	260209
Pibbs Industries	Equipment \$500 - \$5000	\$5,188.00		\$0.00	\$5,188.00	Paid	260210
Reliance Standard Life I	Life Insurance Premium	\$11,235.79		\$0.00	\$11,235.79	Paid	260211
Robbins,Schwartz,Nichola	Legal Services	\$5,018.50		\$0.00	\$5,018.50	Paid	260212
Todd Short	Other Contractual Svs	\$1,050.00		\$0.00	\$1,050.00	Paid	260213
Sloan Implement Company	Instructional Equipmen	\$9,900.00		\$0.00	\$9,900.00	Paid	260214
Mike Sullivan	Travel	\$88.25		\$0.00	\$88.25	Paid	260215
Ultradent Products, Inc.	Instructional Supplies	\$238.18		\$0.00	\$238.18	Paid	260216
Unique Properties	Other	\$3,110.00		\$0.00	\$3,110.00	Paid	260217
Verizon Wireless	Telephone	\$1,021.38		\$0.00	\$1,021.38	Paid	260218
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	260219
Mick Wurtsbaugh	Consultants	\$2,100.00		\$0.00	\$2,100.00	Paid	260220
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	260221

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon Rask	Consultants	\$125.00		\$0.00	\$125.00	Paid	260222
Lake Land College Founda	Foundation	\$959.92		\$0.00	\$959.92	Paid	E002138
LLC Paraprofessional Uni	Union Dues	\$823.31		\$0.00	\$823.31	Paid	E002138
LLC Custodial Associatio	Union Dues	\$860.00		\$0.00	\$860.00	Paid	E002138
Mr. John A. Gentry, SR	Instructional Supplies	\$114.16		\$0.00	\$114.16	Paid	E002139
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002139
Bonnie A. Moore	Travel	\$138.50		\$0.00	\$138.50	Paid	E002139
Ford Credit Dept 67-434	Rental Equipment	\$2,404.36		\$0.00	\$2,404.36	Paid	E002139
Lake Land College Copy C	Printing	\$10.93		\$0.00	\$10.93	Paid	E002139
Lake Land College Copy C	Printing	\$13.85		\$0.00	\$13.85	Paid	E002139
Lake Land College Copy C	Printing	\$107.87		\$0.00	\$107.87	Paid	E002139
Lake Land College Copy C	Printing	\$318.10		\$0.00	\$318.10	Paid	E002139
Lake Land College Copy C	Printing	\$826.40		\$0.00	\$826.40	Paid	E002139
Lake Land College Copy C	Printing	\$237.46		\$0.00	\$237.46	Paid	E002139

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$552.60		\$0.00	\$552.60	Paid	E002139
Lake Land College Copy C	Printing	\$70.04		\$0.00	\$70.04	Paid	E002139
Lake Land College Copy C	Printing	\$1,451.72		\$0.00	\$1,451.72	Paid	E002139
Lake Land College Copy C	Purchases for Resale	\$953.70		\$0.00	\$953.70	Paid	E002139
Lake Land College Copy C	Printing	\$79.94		\$0.00	\$79.94	Paid	E002139
Lake Land College Copy C	Printing	\$32.06		\$0.00	\$32.06	Paid	E002139
Lake Land College Copy C	Printing	\$303.65		\$0.00	\$303.65	Paid	E002139
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002139
Lake Land College Copy C	Instructional Supplies	\$31.74		\$0.00	\$31.74	Paid	E002139
Lake Land College Copy C	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	E002139
Midwest Libray Service	Books & Binding Costs	\$31.57		\$0.00	\$31.57	Paid	E002139
Miller Communications, I	Radio Advertising	\$147.00		\$0.00	\$147.00	Paid	E002139
Miller Communications, I	Radio Advertising	\$147.00		\$0.00	\$147.00	Paid	E002139
Roedl's Piano Service	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E002140

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,059.48		\$0.00	\$1,059.48	Paid	E002174
Mr. William J. Jackson	Other Travel/Meeting E	\$28.00		\$0.00	\$28.00	Paid	E002174
Dustha D. Wahls	Travel	\$8.56		\$0.00	\$8.56	Paid	E002174
Dustha D. Wahls	Travel	\$25.00		\$0.00	\$25.00	Paid	E002174
Bushue Human Resources I	Consultants	\$122.00		\$0.00	\$122.00	Paid	E002174
Bushue Human Resources I	Consultants	\$249.45		\$0.00	\$249.45	Paid	E002174
CDWG	Instructional Supplies	\$712.53		\$0.00	\$712.53	Paid	E002174
CDWG	Maintenance Services	\$41,080.55		\$0.00	\$41,080.55	Paid	E002174
Harrelson Plumbing and H	Other Supplies	\$75.00		\$0.00	\$75.00	Paid	E002174
Lake Land College Copy C	Printing	\$184.66		\$0.00	\$184.66	Paid	E002175
Lake Land College Copy C	Printing	\$8.96		\$0.00	\$8.96	Paid	E002175
Lake Land College Copy C	Printing	\$8.96		\$0.00	\$8.96	Paid	E002175
Lake Land College Copy C	Printing	\$8.66		\$0.00	\$8.66	Paid	E002175
Lake Land College Copy C	Printing	\$21.14		\$0.00	\$21.14	Paid	E002175

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$13.79		\$0.00	\$13.79	Paid	E002175
Lake Land College Copy C	Printing	\$17.73		\$0.00	\$17.73	Paid	E002175
Lake Land College Copy C	Printing	\$5.32		\$0.00	\$5.32	Paid	E002175
Lake Land College Copy C	Printing	\$4.64		\$0.00	\$4.64	Paid	E002175
Lake Land College Copy C	Printing	\$203.03		\$0.00	\$203.03	Paid	E002175
Lake Land College Copy C	Printing	\$15.96		\$0.00	\$15.96	Paid	E002175
Lake Land College Copy C	Printing	\$225.00		\$0.00	\$225.00	Paid	E002175
Lake Land College Copy C	Printing	\$1,009.20		\$0.00	\$1,009.20	Paid	E002175
Lake Land College Copy C	Printing	\$33.88		\$0.00	\$33.88	Paid	E002175
Lake Land College Copy C	Printing	\$438.40		\$0.00	\$438.40	Paid	E002175
Lake Land College Copy C	Printing	\$3.02		\$0.00	\$3.02	Paid	E002175
Lake Land College Copy C	Printing	\$35.84		\$0.00	\$35.84	Paid	E002175
Lake Land College Copy C	Printing	\$6.28		\$0.00	\$6.28	Paid	E002175
Lake Land College Copy C	Printing	\$66.15		\$0.00	\$66.15	Paid	E002175

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.62		\$0.00	\$15.62	Paid	E002175
Lake Land College Copy C	Printing	\$34.95		\$0.00	\$34.95	Paid	E002175
Lake Land College Copy C	Printing	\$325.00		\$0.00	\$325.00	Paid	E002175
Lake Land College Copy C	Printing	\$1.48		\$0.00	\$1.48	Paid	E002175
Lake Land College Founda	Foundation	\$841.83		\$0.00	\$841.83	Paid	E002175
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002175
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002175
Midwest Libray Service	Books & Binding Costs	\$31.57		\$0.00	\$31.57	Paid	E002175
Pagliacci's Family Dinin	Office Supplies	\$700.00		\$0.00	\$700.00	Paid	E002175
Tylex	Gas	\$192.26		\$0.00	\$192.26	Paid	E002175
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002175
Mrs. Jean Anne Grunloh	Travel	\$50.00		\$0.00	\$50.00	Paid	E002176
Karen S. Kull	Travel	\$38.00		\$0.00	\$38.00	Paid	E002176
Mr. Justin A. Onigkeit	Other Fixed Charges	\$56.00		\$0.00	\$56.00	Paid	E002176

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nicole L. Poggendorf	Travel	\$212.00		\$0.00	\$212.00	Paid	E002176
Madge M. Shoot	Travel	\$86.00		\$0.00	\$86.00	Paid	E002176
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E002176
Dick Blick Art Materials	Instructional Supplies	\$2,199.43		\$0.00	\$2,199.43	Paid	E002176
Illinois Federation of T	Union Dues	\$8,291.68		\$0.00	\$8,291.68	Paid	E002176
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E002176
Lake Land College Copy C	Instructional Supplies	\$18.92		\$0.00	\$18.92	Paid	E002176
Lake Land College Copy C	Instructional Supplies	\$44.24		\$0.00	\$44.24	Paid	E002176
Lake Land College Copy C	Printing	\$14.19		\$0.00	\$14.19	Paid	E002176
Lake Land College Copy C	Printing	\$97.54		\$0.00	\$97.54	Paid	E002176
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	E002176
Lake Land College Copy C	Printing	\$392.25		\$0.00	\$392.25	Paid	E002176
Lake Land College Copy C	Printing	\$392.25		\$0.00	\$392.25	Paid	E002176
Lake Land College Copy C	Printing	\$157.35		\$0.00	\$157.35	Paid	E002176

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$158.90		\$0.00	\$158.90	Paid	E002176
Lake Land College Copy C	Printing	\$1.51		\$0.00	\$1.51	Paid	E002176
Lake Land College Copy C	Printing	\$3,182.82		\$0.00	\$3,182.82	Paid	E002176
Lake Land College Copy C	Printing	\$80.21		\$0.00	\$80.21	Paid	E002176
Lake Land College Copy C	Printing	\$33.41		\$0.00	\$33.41	Paid	E002176
Lake Land College Copy C	Printing	\$31.38		\$0.00	\$31.38	Paid	E002176
Lake Land College Copy C	Printing	\$15.66		\$0.00	\$15.66	Paid	E002176
Lake Land College Copy C	Copier charges	\$79.00		\$0.00	\$79.00	Paid	E002176
LLC Paraprofessional Uni	Union Dues	\$848.42		\$0.00	\$848.42	Paid	E002176
Lake Land College Tuitio	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	E002177
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002177
Midstate Collection Solu	Collect Agency Settle	\$2,288.78		\$0.00	\$2,288.78	Paid	E002177
Nadler Electrical Contra	Other Contractual Svs	\$1,186.61		\$0.00	\$1,186.61	Paid	E002177
NILRC	Publications & Dues	\$32,863.95		\$0.00	\$32,863.95	Paid	E002177

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Radio Advertising Bureau	Maintenance Services	\$856.00		\$0.00	\$856.00	Paid	E002177
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002177
Mr. Scott C. Drone-Silve	Travel	\$39.00		\$0.00	\$39.00	Paid	E002195
Mr. Scott C. Drone-Silve	Travel	\$63.00		\$0.00	\$63.00	Paid	E002195
Kyle B. Sims	Travel	\$284.00		\$0.00	\$284.00	Paid	E002196
Kyle B. Sims	Travel	\$392.00		\$0.00	\$392.00	Paid	E002196
Kyle B. Sims	Travel	\$91.50		\$0.00	\$91.50	Paid	E002196
Ms. Ryan M. Wildman	Travel	\$53.00		\$0.00	\$53.00	Paid	E002196
CDWG	Comp Equip \$500 - \$500	\$14,759.40		\$0.00	\$14,759.40	Paid	E002196
Dick Blick Art Materials	Instructional Supplies	\$36.16		\$0.00	\$36.16	Paid	E002196
Dick Blick Art Materials	Instructional Supplies	\$38.87		\$0.00	\$38.87	Paid	E002196
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002196
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002196
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002196

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$153.40		\$0.00	\$153.40	Paid	E002196
Lake Land College Copy C	Printing	\$65.28		\$0.00	\$65.28	Paid	E002196
Lake Land College Copy C	Printing	\$115.75		\$0.00	\$115.75	Paid	E002196
Lake Land College Copy C	Printing	\$317.63		\$0.00	\$317.63	Paid	E002196
Lake Land College Copy C	Printing	\$18.73		\$0.00	\$18.73	Paid	E002196
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002196
Lake Land College Copy C	Printing	\$43.23		\$0.00	\$43.23	Paid	E002196
Lake Land College Copy C	Printing	\$738.23		\$0.00	\$738.23	Paid	E002196
Lake Land College Copy C	DAS Society	\$30.98		\$0.00	\$30.98	Paid	E002196
Lake Land College Copy C	Printing	\$17.55		\$0.00	\$17.55	Paid	E002196
Lake Land College Copy C	Printing	\$1,728.36		\$0.00	\$1,728.36	Paid	E002196
Lake Land College Copy C	Purchases for Resale	\$135.00		\$0.00	\$135.00	Paid	E002196
Lake Land College Copy C	Printing	\$17.57		\$0.00	\$17.57	Paid	E002196
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002196

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$4.55		\$0.00	\$4.55	Paid	E002196
Lake Land College Copy C	Printing	\$27.63		\$0.00	\$27.63	Paid	E002196
Lake Land College Copy C	Printing	\$86.13		\$0.00	\$86.13	Paid	E002196
Lake Land College Copy C	Printing	\$70.00		\$0.00	\$70.00	Paid	E002196
Lake Land College Copy C	Printing	\$47.26		\$0.00	\$47.26	Paid	E002196
Lake Land College Copy C	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	E002196
Lake Land College Copy C	Printing	\$240.00		\$0.00	\$240.00	Paid	E002196
Lake Land College Copy C	Instructional Supplies	\$18.92		\$0.00	\$18.92	Paid	E002196
Lake Land College Founda	Foundation	\$890.83		\$0.00	\$890.83	Paid	E002196
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	144
Weber's Jewelry Inc.	Board Meeting Expense	\$84.99		\$0.00	\$84.99	Paid	145
Consolidated Communicati	Telephone	\$394.08		\$0.00	\$394.08	Paid	146
Watts Copy System	Rental Equipment	\$952.46		\$0.00	\$952.46	Paid	147
MARTIN'S IGA Plus	Board Meeting Expense	\$368.95		\$0.00	\$368.95	Paid	148

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$201.99		\$0.00	\$201.99	Paid	149
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	150
KC Summers	Other Equipment	\$15,258.00		\$0.00	\$15,258.00	Paid	151
Pizza Man of Effingham,	Board Meeting Expense	\$124.71		\$0.00	\$124.71	Paid	152
C.E.F.S.Wia Program	Accts Payable Vendors	\$39,000.00		\$0.00	\$39,000.00	Paid	E002139
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002140
Lake Land College	Admin fees	\$4,939.24		\$0.00	\$4,939.24	Paid	E002140
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002140
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002140
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,500.00		\$0.00	\$50,500.00	Paid	E002175
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E002177
Lake Land College	Admin fees	\$4,939.24		\$0.00	\$4,939.24	Paid	E002177
Gerry G. Schlechte	In State Travel--Admin	\$123.50		\$0.00	\$123.50	Paid	E002196
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Paid	E002196

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
		\$1,190,120.98	\$34.40	\$0.00	\$1,190,086.58		
Student Receivables		\$1,483,975.66	\$0.00	\$0.00	\$1,483,975.66		
		<u>\$2,674,096.64</u>	<u>\$34.40</u>	<u>\$0.00</u>	<u>\$2,674,062.24</u>		