

VOUCHER SUMMARY

BEGINNING: AUGUST 1, 2017 THROUGH AUGUST 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Reconciled	264683
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	264684
Ms. Brenda S. Crimmins	Life Insurance Premium	\$93.36		\$0.00	\$93.36	Paid	264685
Frontier	Telephone	\$163.04		\$0.00	\$163.04	Reconciled	264686
James R. Hull	Travel	\$529.00		\$0.00	\$529.00	Reconciled	264687
Kankakee Community Colle	Travel	\$50.00		\$0.00	\$50.00	Reconciled	264688
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	264689
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	264690
Angela M. Patterson	Other Travel/Meeting E	\$91.00		\$0.00	\$91.00	Reconciled	264691
Mr. Tom Webb	Life Insurance Premium	\$22.30		\$0.00	\$22.30	Reconciled	264692
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	264693
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	264694
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	264694
Aetna Life Insurance	Life Insurance Premium	\$9,546.51		\$0.00	\$9,546.51	Reconciled	264730

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$49,857.93		\$0.00	\$49,857.93	Reconciled	264731
Mr. Thomas J. Bales	Other Travel/Meeting E	\$71.50		\$0.00	\$71.50	Paid	264732
Bales Unlimited	Other Travel/Meeting E	\$2,895.00		\$0.00	\$2,895.00	Paid	264733
Breeze Courier	Office Supplies	\$15.60		\$0.00	\$15.60	Reconciled	264734
BSN Sports Inc.	Other Supplies	\$4,316.40		\$0.00	\$4,316.40	Reconciled	264735
The Car Company of Effin	Other Travel/Meeting E	\$60.00		\$0.00	\$60.00	Reconciled	264736
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	264737
Cintas Laundry Service	Other Contractual Svs	\$283.48		\$0.00	\$283.48	Reconciled	264738
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Reconciled	264738
City of Effingham Water	Other Accts Payable	\$132.25		\$0.00	\$132.25	Reconciled	264739
Mr. Alan R. Clodfelter	Travel	\$64.00		\$0.00	\$64.00	Reconciled	264741
Mr. Alan R. Clodfelter	Other Accts Payable	\$160.00		\$0.00	\$160.00	Reconciled	264741
Commercial Mail Services	Postage	\$518.24		\$0.00	\$518.24	Reconciled	264742
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	264743

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CPR Training Solutions	Consultants	\$225.00		\$0.00	\$225.00	Reconciled	264744
Crown Equipment Corporat	Other Accts Payable	\$81.00		\$0.00	\$81.00	Reconciled	264745
Diesel Speed Repair Inc.	Maintenance Services	\$211.07		\$0.00	\$211.07	Reconciled	264746
Education to Go	Instructional Supplies	\$130.00		\$0.00	\$130.00	Reconciled	264747
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	264748
Fire Equipment and Sales	Other Accts Payable	\$96.45		\$0.00	\$96.45	Reconciled	264749
Frontier	Telephone	\$288.07		\$0.00	\$288.07	Reconciled	264750
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	264751
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Reconciled	264752
Grey & Associates	Consultants	\$694.00		\$0.00	\$694.00	Reconciled	264753
Stacey M. Hakman	Other Accts Payable	\$25.00		\$0.00	\$25.00	Reconciled	264754
Harolds Cleaners	Other Accts Payable	\$67.50		\$0.00	\$67.50	Reconciled	264755
IBEA	Instructional Supplies	\$330.00		\$0.00	\$330.00	Paid	264756
Illinois Farm Bureau	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	264757

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Integrity Fitness	Maintenance Services	\$9,490.98		\$0.00	\$9,490.98	Reconciled	264758
Internal Revenue Service	Federal WH Taxes	\$798.18		\$0.00	\$798.18	Reconciled	264759
Kankakee Community Colle	Consultants	\$400.00		\$0.00	\$400.00	Paid	264760
Kankakee Community Colle	Consultants	\$400.00		\$0.00	\$400.00	Paid	264760
Kaskaskia College	Interdist Coop-Kaskask	\$27,549.00		\$0.00	\$27,549.00	Reconciled	264761
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	264762
Lincoln Land Community C	Consultants	\$425.00		\$0.00	\$425.00	Reconciled	264763
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	264764
Meyer-Wortman Developmen	Vehicle Maintenance	\$6.00		\$0.00	\$6.00	Paid	264765
Nevco, Inc.	Other Accts Payable	\$35.00		\$0.00	\$35.00	Reconciled	264766
Nevco, Inc.	Other Supplies	\$35.00		\$0.00	\$35.00	Reconciled	264766
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Reconciled	264767
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Reconciled	264768
Patterson Dental Supply	Instructional Supplies	\$648.00		\$0.00	\$648.00	Reconciled	264769

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Patterson Dental Supply	Instructional Supplies	\$18.46		\$0.00	\$18.46	Reconciled	264769
Patterson Dental Supply	Instructional Supplies	\$44.34		\$0.00	\$44.34	Reconciled	264769
Pioneer Encirca Services	Other Accts Payable	\$1,334.30		\$0.00	\$1,334.30	Reconciled	264770
Robbins,Schwartz,Nichola	Legal Services	\$6,853.75		\$0.00	\$6,853.75	Reconciled	264771
Safety-Kleen	Other Accts Payable	\$855.27		\$0.00	\$855.27	Reconciled	264772
Sarah Bush Lincoln	Other Supplies	\$456.00		\$0.00	\$456.00	Reconciled	264773
Sarah Bush Lincoln Healt	Other Accts Payable	\$29,580.00		\$0.00	\$29,580.00	Reconciled	264774
Staples Advantage	Other Accts Payable	\$218.02		\$0.00	\$218.02	Reconciled	264775
Staples Advantage	Other Accts Payable	\$24.21		\$0.00	\$24.21	Reconciled	264775
Staples Advantage	Other Accts Payable	\$34.76		\$0.00	\$34.76	Reconciled	264775
Staples Advantage	Other Accts Payable	\$35.30		\$0.00	\$35.30	Reconciled	264775
Strategic Development In	Other Accts Payable	\$650.00		\$0.00	\$650.00	Reconciled	264776
SURS	Planned Retirement Pay	\$683.05		\$0.00	\$683.05	Reconciled	264777
Teamsynced	Equipment \$500 - \$5000	\$2,025.00		\$0.00	\$2,025.00	Reconciled	264778

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United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	264779
Vincennes University	Consultants	\$400.00		\$0.00	\$400.00	Paid	264780
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	264781
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	264781
Clark County Treasurer a	Installment Payments	\$2,740.38		\$0.00	\$2,740.38	Reconciled	264782
Clark County Treasurer a	Installment Payments	\$2,740.38		\$0.00	\$2,740.38	Reconciled	264782
ACCT	Publications & Dues	\$4,311.00		\$0.00	\$4,311.00	Paid	265090
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	265091
Benefit Planning Consult	Other Contractual Svs	\$148.50		\$0.00	\$148.50	Reconciled	265092
Bradley Bourbonnais Comm	Other Materials & Supp	\$10.00		\$0.00	\$10.00	Paid	265093
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	265094
Matthew D. Cholod	Purchases for Resale	\$129.75		\$0.00	\$129.75	Paid	265095
Cintas Laundry Service	Other Contractual Svs	\$295.88		\$0.00	\$295.88	Paid	265096
City of Effingham Water	Water & Sewage	\$11.32		\$0.00	\$11.32	Reconciled	265097

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College Source, Inc	Office Supplies	\$5,210.00		\$0.00	\$5,210.00	Paid	265098
E-K Petroleum, LLC	Vehicle Supplies	\$1,371.63		\$0.00	\$1,371.63	Reconciled	265099
E.T. Paddock Enterprises	Other Accts Payable	\$695.00		\$0.00	\$695.00	Paid	265100
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	265101
Eastern Illinois Univers	Consultants	\$8,490.00		\$0.00	\$8,490.00	Paid	265102
Effingham Regional Growt	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	265103
Elsevier	Instructional Supplies	\$1,122.91		\$0.00	\$1,122.91	Paid	265104
Frontier	Telephone	\$174.74		\$0.00	\$174.74	Paid	265105
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Reconciled	265106
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	265106
Harolds Cleaners	Travel	\$19.75		\$0.00	\$19.75	Reconciled	265107
Harolds Cleaners	Office Supplies	\$25.50		\$0.00	\$25.50	Reconciled	265107
Harolds Cleaners	Conf & Meeting Exp	\$25.50		\$0.00	\$25.50	Reconciled	265107
NCA Higher Learning Comm	Publications & Dues	\$8,202.40		\$0.00	\$8,202.40	Paid	265108

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ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Paid	265109
ILMO Porducts Company	Other Accts Payable	\$42.30		\$0.00	\$42.30	Paid	265110
Journal Gazette/Times Co	Office Supplies	\$59.00		\$0.00	\$59.00	Paid	265111
League for Innovation	Publications & Dues	\$1,035.00		\$0.00	\$1,035.00	Paid	265112
Lisa G. Madlem	Travel	\$27.00		\$0.00	\$27.00	Paid	265113
Metalpro Corp.	Instructional Supplies	\$1,130.00		\$0.00	\$1,130.00	Paid	265114
Nixon Insurance Agency	General Insurance	\$10,415.00		\$0.00	\$10,415.00	Paid	265115
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	265116
Riverton High School	Other Materials & Supp	\$150.00		\$0.00	\$150.00	Paid	265117
Rose-Hulman Institute of	Other Materials & Supp	\$25.00		\$0.00	\$25.00	Paid	265118
Staples Advantage	Office Supplies	\$137.54		\$0.00	\$137.54	Reconciled	265119
SUAA	SUAA Dues	\$38.00		\$0.00	\$38.00	Paid	265120
Terminix	Other Contractual Svs	\$425.00		\$0.00	\$425.00	Reconciled	265121
University of Illinois	Publications & Dues	\$1,688.00		\$0.00	\$1,688.00	Paid	265122

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Internal Revenue Service	Prepaid Insurance	\$1,505.35		\$0.00	\$1,505.35	Paid	265124
Lake Land College Copy C	Bookstore charges	\$223.17		\$0.00	\$223.17	Paid	E002384
Lake Land College Copy C	Printing	\$52.25		\$0.00	\$52.25	Paid	E002384
Lake Land College Copy C	Printing	\$16.48		\$0.00	\$16.48	Paid	E002384
Lake Land College Founda	Foundation	\$670.13		\$0.00	\$670.13	Paid	E002384
Lake Land College Phone	Telephone	\$603.83		\$0.00	\$603.83	Paid	E002384
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002384
Ms. Jill J. Bushue	Travel	\$120.00		\$0.00	\$120.00	Paid	E002389
Mr. Allen E. Drake	Travel	\$444.00		\$0.00	\$444.00	Paid	E002389
Mr. Scott C. Drone-Silve	Travel	\$110.00		\$0.00	\$110.00	Paid	E002389
Mr. William J. Jackson	Recruiting	\$137.40		\$0.00	\$137.40	Paid	E002389
Mr. William J. Jackson	Recruiting	\$32.00		\$0.00	\$32.00	Paid	E002389
Mr. Zachary T. Stuart	Recruiting	\$357.74		\$0.00	\$357.74	Paid	E002389
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E002389

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Farina News	Other Accts Payable	\$28.00		\$0.00	\$28.00	Paid	E002389
Harrelson Plumbing and H	Other Accts Payable	\$781.35		\$0.00	\$781.35	Paid	E002389
Harrelson Plumbing and H	Other Accts Payable	\$674.50		\$0.00	\$674.50	Paid	E002389
Harrelson Plumbing and H	Other Accts Payable	\$836.90		\$0.00	\$836.90	Paid	E002389
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002389
Lake Land College Copy C	Purchases for Resale	\$961.43		\$0.00	\$961.43	Paid	E002389
Lake Land College Copy C	Printing	\$33.99		\$0.00	\$33.99	Paid	E002389
Lake Land College Copy C	Printing	\$28.43		\$0.00	\$28.43	Paid	E002389
Lake Land College Copy C	Instructional Supplies	\$130.33		\$0.00	\$130.33	Paid	E002389
Lake Land College Copy C	Printing	\$277.67		\$0.00	\$277.67	Paid	E002389
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002389
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002389
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	E002389
Lake Land College Copy C	Printing	\$879.08		\$0.00	\$879.08	Paid	E002389

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Lake Land College Copy C	Printing	\$78.65		\$0.00	\$78.65	Paid	E002389
Lake Land College Copy C	Printing	\$37.11		\$0.00	\$37.11	Paid	E002389
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002389
Lake Land College Tuitio	Out of District Tuitio	\$12,618.54		\$0.00	\$12,618.54	Paid	E002390
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002390
Midstate Collection Solu	Collect Agency Settle	\$3,954.99		\$0.00	\$3,954.99	Paid	E002390
Nadler Electrical Contra	Other Accts Payable	\$871.17		\$0.00	\$871.17	Paid	E002390
Nadler Electrical Contra	Other Accts Payable	\$2,937.50		\$0.00	\$2,937.50	Paid	E002390
Nadler Electrical Contra	Other Accts Payable	\$3,260.00		\$0.00	\$3,260.00	Paid	E002390
National Safety Council	Instructional Supplies	\$1,183.69		\$0.00	\$1,183.69	Paid	E002390
NILRC	Publications & Dues	\$900.00		\$0.00	\$900.00	Paid	E002390
NILRC	Publications & Dues	\$1,800.65		\$0.00	\$1,800.65	Paid	E002390
Sycamore Engineering	Other Accts Payable	\$1,148.50		\$0.00	\$1,148.50	Paid	E002390
Bryan Beegle	Purchases for Resale	\$65.46		\$0.00	\$65.46	Paid	E002408

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Karen S. Kull	Travel	\$27.50		\$0.00	\$27.50	Paid	E002408
Cengage Learning	Instructional Supplies	\$3,643.25		\$0.00	\$3,643.25	Paid	E002409
Lake Land College Copy C	Printing	\$19.23		\$0.00	\$19.23	Paid	E002409
Lake Land College Copy C	Purchases for Resale	\$1,264.68		\$0.00	\$1,264.68	Paid	E002409
Lake Land College Copy C	Printing	\$2.78		\$0.00	\$2.78	Paid	E002409
Lake Land College Copy C	Printing	\$798.94		\$0.00	\$798.94	Paid	E002409
Lake Land College Copy C	Printing	\$156.97		\$0.00	\$156.97	Paid	E002409
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E002409
Lake Land College Copy C	Printing	\$217.42		\$0.00	\$217.42	Paid	E002409
Lake Land College Copy C	Printing	\$117.28		\$0.00	\$117.28	Paid	E002409
Lake Land College Copy C	Printing	\$164.54		\$0.00	\$164.54	Paid	E002409
Lake Land College Copy C	Printing	\$5.25		\$0.00	\$5.25	Paid	E002409
Lake Land College Copy C	Printing	\$204.49		\$0.00	\$204.49	Paid	E002409
Lake Land College Copy C	Printing	\$37.15		\$0.00	\$37.15	Paid	E002409

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Lake Land College Copy C	Printing	\$20.71		\$0.00	\$20.71	Paid	E002409
Lake Land College Copy C	Printing	\$28.17		\$0.00	\$28.17	Paid	E002409
Lake Land College Copy C	Purchases for Resale	\$2,168.16		\$0.00	\$2,168.16	Paid	E002409
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	E002409
Lake Land College Copy C	Bookstore charges	\$47.61		\$0.00	\$47.61	Paid	E002409
Lake Land College Founda	Foundation	\$1,187.38		\$0.00	\$1,187.38	Paid	E002409
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E002409
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002409
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002409
Lake Land College Tuitio	Student Grants & Schol	\$884.80		\$0.00	\$884.80	Paid	E002409
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Paid	E002409
Miller Heiman Group, Inc	Instructional Supplies	\$13,334.09		\$0.00	\$13,334.09	Paid	E002409
Murphy Pavement Technolo	Instructional Service	\$9,165.00		\$0.00	\$9,165.00	Paid	E002409
Journal Gazette/Times Co	Publications & Dues	\$81.20		\$0.00	\$81.20	Paid	201

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North American Lighting	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	202
Sign Art	Advertising	\$205.00		\$0.00	\$205.00	Paid	203
Staples Advantage	Office Supplies	\$20.69		\$0.00	\$20.69	Paid	204
Consolidated Communicati	Telephone	\$401.00		\$0.00	\$401.00	Paid	205
Kevin M. Pierce	Travel	\$101.40		\$0.00	\$101.40	Paid	206
Watts Copy System	Rental Equipment	\$803.94		\$0.00	\$803.94	Paid	207
Pizza Man of Effingham,	Board Meeting Expense	\$71.20		\$0.00	\$71.20	Paid	208
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E002384
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002384
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002384
C.E.F.S.Wia Program	Accts Payable Vendors	\$17,000.00		\$0.00	\$17,000.00	Paid	E002390
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E002413
C.E.F.S.Wia Program	Accts Payable Vendors	<u>\$37,000.00</u>		<u>\$0.00</u>	<u>\$37,000.00</u>	Paid	E002413

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Total		\$521,201.00	\$0.00	\$0.00	\$521,201.00		
<i>Student Receivables</i>		<i>\$356,319.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$356,319.45</i>		
		\$877,520.45	\$0.00	\$0.00	\$877,520.45		