

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Student Grants & Schol	\$4,600.00		\$0.00	\$4,600.00	Reconciled	252687
Advanced Digital Solutio	Other Accts Payable	\$40.51		\$0.00	\$40.51	Reconciled	252688
Benefit Planning Consult	Other Accts Payable	\$189.00		\$0.00	\$189.00	Reconciled	252689
Bok Tutors Usa	Out of District Travel	\$200.00		\$0.00	\$200.00	Reconciled	252690
Breeze Courier	Other Accts Payable	\$24.40		\$0.00	\$24.40	Reconciled	252691
BSN Sports Inc.	Other Supplies	\$1,259.00		\$0.00	\$1,259.00	Reconciled	252692
Mr. Fredrick J. Carlen	Other Accts Payable	\$234.00		\$0.00	\$234.00	Reconciled	252693
CCIC	Prepaid Insurance	\$439,405.93		\$0.00	\$439,405.93	Reconciled	252694
CMRS - POC	Other Accts Payable	\$10,000.00		\$0.00	\$10,000.00	Reconciled	252695
Commercial Mail Services	Postage	\$1,161.06		\$0.00	\$1,161.06	Reconciled	252696
Lee Enterprises - Centra	Office Supplies	\$206.62		\$0.00	\$206.62	Reconciled	252697
Fastenal	Other Accts Payable	\$54.13		\$0.00	\$54.13	Reconciled	252698
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	252699
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Reconciled	252699

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	252699
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Reconciled	252700
The Greenup Press	Other Accts Payable	\$160.00		\$0.00	\$160.00	Reconciled	252701
Harolds Cleaners	Other Accts Payable	\$189.00		\$0.00	\$189.00	Reconciled	252702
Heartland Business Credi	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	252703
James R. Hull	Travel	\$269.50		\$0.00	\$269.50	Reconciled	252704
ICCTA	Travel	\$1,480.00		\$0.00	\$1,480.00	Reconciled	252705
ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Reconciled	252705
Il Comm College Presiden	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Reconciled	252706
ILLINOIS Association FFA	Travel	\$25.00		\$0.00	\$25.00	Paid	252707
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Reconciled	252708
Kankakee Community Colle	Other Travel/Meeting E	\$50.00		\$0.00	\$50.00	Reconciled	252709
Khashayar Khoshcheshmi	International Tuition	\$500.00		\$0.00	\$500.00	Reconciled	252710
Lake Land College Bookst	Cash Short	\$16.20		\$0.00	\$16.20	Reconciled	252711

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincoln Land Community C	Travel	\$425.00		\$0.00	\$425.00	Reconciled	252712
Valerie A. Lynch	Travel	\$236.00		\$0.00	\$236.00	Reconciled	252713
John Mannen	Other Accts Payable	\$45.50		\$0.00	\$45.50	Reconciled	252714
Mattoon Postmaster	Postage	\$4,000.00		\$0.00	\$4,000.00	Reconciled	252715
Mr. Gregory C. Nelson	Recruiting	\$52.68		\$0.00	\$52.68	Reconciled	252716
Mr. Stephen V. Niebrugge	Instructional Service	\$1,820.00		\$0.00	\$1,820.00	Reconciled	252717
Niemeyer Repair Service	Other Accts Payable	\$47.00		\$0.00	\$47.00	Reconciled	252718
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Reconciled	252719
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Reconciled	252720
Nova Solutions, Inc.	Other Contractual Svs	\$156.00		\$0.00	\$156.00	Reconciled	252721
Pals Electric, Inc	Other Accts Payable	\$9,150.00		\$0.00	\$9,150.00	Reconciled	252722
Pals Electric, Inc	Other Accts Payable	\$280.00		\$0.00	\$280.00	Reconciled	252722
Parkland College	Travel	\$375.00		\$0.00	\$375.00	Reconciled	252723
Patterson Dental Supply	Other Accts Payable	\$411.49		\$0.00	\$411.49	Reconciled	252724

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reliable Plumbing and He	Other Accts Payable	\$8,532.12		\$0.00	\$8,532.12	Reconciled	252725
Robbins,Schwartz,Nichola	Legal Services	\$5,817.08		\$0.00	\$5,817.08	Reconciled	252726
Slack Publications, Inc	Advertising	\$172.80		\$0.00	\$172.80	Reconciled	252727
Staples Advantage	Other Accts Payable	\$116.74		\$0.00	\$116.74	Reconciled	252728
Staples Advantage	Other Accts Payable	\$32.61		\$0.00	\$32.61	Reconciled	252728
Staples Advantage	Other Accts Payable	\$1,777.87		\$0.00	\$1,777.87	Reconciled	252728
Mike Sullivan	Travel	\$205.50		\$0.00	\$205.50	Reconciled	252729
Total Computing Solution	Other Accts Payable	\$10,722.25		\$0.00	\$10,722.25	Reconciled	252730
United Cerebral Palsy- L	Other Accts Payable	\$40.00		\$0.00	\$40.00	Reconciled	252731
United States Treasury	Other Benefits	\$262.50		\$0.00	\$262.50	Paid	252732
United Parcel Service	Postage	\$569.46		\$0.00	\$569.46	Reconciled	252733
Wells Fargo Financial Le	Other Accts Payable	\$1,204.62		\$0.00	\$1,204.62	Reconciled	252734
William Rainey Harper Co	Travel	\$375.00		\$0.00	\$375.00	Reconciled	252735
Wood Printing	Other Accts Payable	\$3,150.00		\$0.00	\$3,150.00	Reconciled	252736

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	252737
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	252738
Great Lakes Higher Educa	Garnishments	\$447.37		\$0.00	\$447.37	Reconciled	252739
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	252740
Lake Land College Copy C	Cash Advances	\$46.00		\$0.00	\$46.00	Reconciled	252741
Lake Land College Tuitio	Cash Advances	\$60.71		\$0.00	\$60.71	Reconciled	252742
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	252744
Xerox Copr.	Rental Equipment	\$34,961.83		\$0.00	\$34,961.83	Reconciled	252745
Miss Diane J. Anderson	Other	\$216.00		\$0.00	\$216.00	Reconciled	252791
Black Rocket Productions	Consultants	\$480.00		\$0.00	\$480.00	Reconciled	252792
Bolin Enterprises, Inc.	Other Contractual Svs	\$1,062.00		\$0.00	\$1,062.00	Reconciled	252793
Coles County Emergency C	LEADS/ 911 Dispatch	\$7,515.01		\$0.00	\$7,515.01	Reconciled	252794
College Broadcasters, In	Instructional Service	\$125.00		\$0.00	\$125.00	Paid	252795
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	252796

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Cromwell Group of II	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	252797
The Cromwell Group of II	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	252797
Education to Go	Consultants	\$325.00		\$0.00	\$325.00	Reconciled	252798
Effingham Chamber of Com	Other Contractual Svs	\$175.00		\$0.00	\$175.00	Paid	252799
Fastenal	Other Accts Payable	\$70.29		\$0.00	\$70.29	Reconciled	252800
Getz Fire Equipment	Other Accts Payable	\$1,691.00		\$0.00	\$1,691.00	Reconciled	252801
Wesley M. Gray	Other Accts Payable	\$100.00		\$0.00	\$100.00	Reconciled	252802
Mr. Aaron Hale	Travel	\$78.50		\$0.00	\$78.50	Reconciled	252803
John C. Heider	Consultants	\$216.00		\$0.00	\$216.00	Reconciled	252804
John C. Heider	Consultants	\$189.00		\$0.00	\$189.00	Reconciled	252804
I-57 Truck-Trailers, Inc	Maintenance Services	\$20.60		\$0.00	\$20.60	Reconciled	252805
I-57 Truck-Trailers, Inc	Maintenance Services	\$5.08		\$0.00	\$5.08	Reconciled	252805
Illinois Farm Bureau	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	252806
Illinois Heartland Libra	Rental Equipment	\$870.07		\$0.00	\$870.07	Reconciled	252807

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J W Pepper	Other Materials & Supp	\$183.30		\$0.00	\$183.30	Paid	252808
KC Summers	Other Accts Payable	\$86.35		\$0.00	\$86.35	Reconciled	252809
Kocher Brothers Construc	Other Contractual Svs	\$703.50		\$0.00	\$703.50	Reconciled	252810
Kocher Brothers Construc	Other Contractual Svs	\$954.00		\$0.00	\$954.00	Reconciled	252810
Lee Enterprises-Central	Advertising	\$92.10		\$0.00	\$92.10	Reconciled	252811
Lee Enterprises-Central	Other Accts Payable	\$302.08		\$0.00	\$302.08	Reconciled	252811
Lustig Custom Cabinets	Other Contractual Svs	\$1,054.50		\$0.00	\$1,054.50	Reconciled	252812
Lustig Custom Cabinets	Other Contractual Svs	\$448.50		\$0.00	\$448.50	Reconciled	252812
Meyer-Wortman Developmen	Other Supplies	\$6.00		\$0.00	\$6.00	Reconciled	252813
Nichols Lawn Service	Other Accts Payable	\$1,130.00		\$0.00	\$1,130.00	Reconciled	252814
Mr. Mark L. Niemerg	Travel	\$422.00		\$0.00	\$422.00	Reconciled	252815
Oxford University Press	Books & Binding Costs	\$17.90		\$0.00	\$17.90	Reconciled	252816
Patterson Dental Supply	Instructional Supplies	\$74.05		\$0.00	\$74.05	Reconciled	252817
Patterson Dental Supply	Other Accts Payable	\$400.99		\$0.00	\$400.99	Reconciled	252817

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PrintCo Printing	Instructional Supplies	\$10.00		\$0.00	\$10.00	Reconciled	252818
PromoOnly	Instructional Service	\$160.00		\$0.00	\$160.00	Reconciled	252819
Reliance Standard Life I	Life Insurance Premium	\$12,123.33		\$0.00	\$12,123.33	Reconciled	252820
Ms. Doris K. Reynolds	Travel	\$30.00		\$0.00	\$30.00	Reconciled	252821
Rotary Club of Mattoon	Publications & Dues	\$113.00		\$0.00	\$113.00	Reconciled	252822
Mr. David J. Seiler	Travel	\$222.30		\$0.00	\$222.30	Reconciled	252823
Spectrum Printing	Consultants	\$777.00		\$0.00	\$777.00	Reconciled	252824
Staples Advantage	Office Supplies	\$36.76		\$0.00	\$36.76	Reconciled	252825
Staples Advantage	Office Supplies	\$29.09		\$0.00	\$29.09	Reconciled	252825
United Parcel Service	Postage	\$484.27		\$0.00	\$484.27	Reconciled	252826
Xerox Financial Services	Rental Equipment	\$4,391.18		\$0.00	\$4,391.18	Reconciled	252827
Advanced Disposal	Refuse Disposal	\$2,611.02		\$0.00	\$2,611.02	Reconciled	252883
Artcraft Printing Inc	Consultants	\$43.38		\$0.00	\$43.38	Paid	252884
Black Rocket Productions	Consultants	\$360.00		\$0.00	\$360.00	Paid	252885



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$698.98		\$0.00	\$698.98	Reconciled	252886
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Reconciled	252886
Cintas Laundry Service	Other Contractual Svs	\$686.77		\$0.00	\$686.77	Reconciled	252886
Cintas Laundry Service	Other Contractual Svs	\$686.77		\$0.00	\$686.77	Reconciled	252886
Clark County Treasurer a	Installment Payments	\$4,738.22		\$0.00	\$4,738.22	Reconciled	252887
E-K Petroleum, LLC	Vehicle Supplies	\$1,547.31		\$0.00	\$1,547.31	Reconciled	252888
Enterprise Rent-A-Car	Other Accts Payable	\$107.67		\$0.00	\$107.67	Reconciled	252889
Farm Progress Show	Travel	\$70.00		\$0.00	\$70.00	Paid	252890
Frontier	Telephone	\$74.96		\$0.00	\$74.96	Paid	252892
ICCSAA	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	252893
Lake Land College Bookst	Instructional Supplies	\$283.99		\$0.00	\$283.99	Reconciled	252894
Lake Land College Bookst	Instructional Supplies	\$212.95		\$0.00	\$212.95	Reconciled	252894
Mr. Gary D. Lindley	Travel	\$999.21		\$0.00	\$999.21	Paid	252895
Lorenz Wholesale	Instructional Supplies	\$129.88		\$0.00	\$129.88	Reconciled	252896

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Laura J. Lucco	Freight charges	\$25.00		\$0.00	\$25.00	Reconciled	252897
Mattoon Chamber of Comme	Conf & Meeting Exp	\$500.00		\$0.00	\$500.00	Reconciled	252898
Mr. Scott P. McDevitt	Maintenance Services	\$1,600.00		\$0.00	\$1,600.00	Reconciled	252899
Mr. Kevin R. Miller	Travel	\$247.00		\$0.00	\$247.00	Reconciled	252900
Nelnet Business Solution	Other Contractual Svs	\$178.61		\$0.00	\$178.61	Reconciled	252901
Pals Electric, Inc	Maintenance Services	\$4,323.00		\$0.00	\$4,323.00	Paid	252903
Patterson Dental Supply	Instructional Supplies	\$5,525.25		\$0.00	\$5,525.25	Reconciled	252904
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	252905
The Tuscola Journal	Advertising	\$152.00		\$0.00	\$152.00	Reconciled	252906
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	252907
University of Illinois	Publications & Dues	\$1,623.00		\$0.00	\$1,623.00	Paid	252908
Mr. James A. Westendorf	Travel	\$53.00		\$0.00	\$53.00	Paid	252909
Mrs. Katherine S. Willen	Travel	\$54.00		\$0.00	\$54.00	Reconciled	252910
AFLAC	Supplemental Ins/Aflac	\$1,055.37		\$0.00	\$1,055.37	Reconciled	252911

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	252912
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	252913
Great Lakes Higher Educa	Garnishments	\$550.82		\$0.00	\$550.82	Paid	252914
Illinois Dept of Revenue	Garnishments	\$150.00		\$0.00	\$150.00	Paid	252915
Illinois Federation of T	Union Dues	\$4,028.52		\$0.00	\$4,028.52	Paid	252916
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	252917
Lake Land College Copy C	Cash Advances	\$46.00		\$0.00	\$46.00	Reconciled	252918
Lake Land College Founda	Foundation	\$823.93		\$0.00	\$823.93	Reconciled	252919
LLC Paraprofessional Uni	Union Dues	\$877.50		\$0.00	\$877.50	Reconciled	252920
Lake Land College Tuitio	Cash Advances	\$67.74		\$0.00	\$67.74	Reconciled	252921
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	252922
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	252923
ACT	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	252952
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	252953

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Ms. Cheryl A. Beam	Travel	\$98.32		\$0.00	\$98.32	Paid	252954
Benefit Planning Consult	Other Contractual Svs	\$189.00		\$0.00	\$189.00	Paid	252955
Black Rocket Productions	Consultants	\$1,200.00		\$0.00	\$1,200.00	Paid	252956
Carle Clinic Association	Consultants	\$832.00		\$0.00	\$832.00	Paid	252957
CCIC	Prepaid Insurance	\$426,716.99		\$0.00	\$426,716.99	Paid	252958
Christian County Economi	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	252959
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Paid	252960
Coles County Collector	Other Contractual Svs	\$7,365.78		\$0.00	\$7,365.78	Paid	252961
College of Dupage	Chargeback / Contractu	\$2,441.90		\$0.00	\$2,441.90	Paid	252962
Diesel Speed Repair Inc.	Maintenance Services	\$340.08		\$0.00	\$340.08	Paid	252963
Diesel Speed Repair Inc.	Maintenance Services	\$239.29		\$0.00	\$239.29	Paid	252963
Ms. Joanna M. Drost	Purchases for Resale	\$14.34		\$0.00	\$14.34	Paid	252964
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.29		\$0.00	\$64.29	Paid	252965
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,243.00		\$0.00	\$1,243.00	Paid	252966

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Frontier	Telephone	\$183.74		\$0.00	\$183.74	Paid	252967
Frontier	Telephone	\$82.91		\$0.00	\$82.91	Paid	252967
Gale	Publications & Dues	\$1,857.24		\$0.00	\$1,857.24	Paid	252968
Helena Chemical Co. (mat	Herbicides	\$2,917.31		\$0.00	\$2,917.31	Paid	252969
Holland & Holland Masonr	Instructional Equipmen	\$5,358.00		\$0.00	\$5,358.00	Paid	252970
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	252971
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	252972
Ingram Library Services	Books & Binding Costs	\$212.84		\$0.00	\$212.84	Paid	252973
Ingram Library Services	Books & Binding Costs	\$24.34		\$0.00	\$24.34	Paid	252973
JX Enterprise	Rental Equipment	\$827.90		\$0.00	\$827.90	Paid	252974
JX Enterprise	Rental Equipment	\$797.90		\$0.00	\$797.90	Paid	252974
Lake Land College Ems De	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	252975
Mark's My Store	Other	\$250.00		\$0.00	\$250.00	Paid	252976
Marshall Marathon	Other Supplies	\$720.01		\$0.00	\$720.01	Paid	252977

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Russell W. Neu	Travel	\$1,351.66		\$0.00	\$1,351.66	Paid	252978
Nova Solutions, Inc.	Other Contractual Svs	\$825.00		\$0.00	\$825.00	Paid	252979
Paris Daily Beacon News	Advertising	\$172.80		\$0.00	\$172.80	Paid	252980
Mrs. Wrobria H. Roberts	Travel	\$28.68		\$0.00	\$28.68	Paid	252981
Safety-Kleen	Instructional Supplies	\$600.15		\$0.00	\$600.15	Paid	252982
SMR Promotions	Instructional Supplies	\$2,012.97		\$0.00	\$2,012.97	Paid	252983
SMR Promotions	Instructional Supplies	\$2,176.13		\$0.00	\$2,176.13	Paid	252983
St. Louis Community Coll	Travel	\$140.00		\$0.00	\$140.00	Paid	252984
Staples Advantage	Office Supplies	\$92.15		\$0.00	\$92.15	Paid	252985
Unique Properties	Other	\$5,832.00		\$0.00	\$5,832.00	Paid	252986
Mr. Zachary T. Stuart	Recruiting	\$46.50		\$0.00	\$46.50	Paid	E001861
Mr. Zachary T. Stuart	Recruiting	\$210.16		\$0.00	\$210.16	Paid	E001861
Jon L. Van Dyke	Travel	\$211.40		\$0.00	\$211.40	Paid	E001862
Ms. Linda M. Von Behren	Travel	\$426.78		\$0.00	\$426.78	Paid	E001862

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Accts Payable	\$115.00		\$0.00	\$115.00	Paid	E001862
First Agency, Inc	General Insurance	\$68,267.00		\$0.00	\$68,267.00	Paid	E001862
Harrelson Plumbing and H	Other Accts Payable	\$147.35		\$0.00	\$147.35	Paid	E001862
Harrelson Plumbing and H	Other Accts Payable	\$645.00		\$0.00	\$645.00	Paid	E001862
Harrelson Plumbing and H	Other Accts Payable	\$2,512.28		\$0.00	\$2,512.28	Paid	E001862
Lake Land College Founda	Foundation	\$958.93		\$0.00	\$958.93	Paid	E001862
Lake Land College Vans	Other Accts Payable	\$130.00		\$0.00	\$130.00	Paid	E001862
Nadler Electrical Contra	Other Accts Payable	\$3,055.00		\$0.00	\$3,055.00	Paid	E001862
Pagliacci's Catering	Other Accts Payable	\$845.00		\$0.00	\$845.00	Paid	E001862
Snap on Industrial	Other Accts Payable	\$92.18		\$0.00	\$92.18	Paid	E001863
Universal Companies, Inc	Instructional Supplies	\$845.96		\$0.00	\$845.96	Paid	E001863
Universal Companies, Inc	Instructional Supplies	\$394.72		\$0.00	\$394.72	Paid	E001863
Mr. Brett A. Roberts	Travel	\$113.51		\$0.00	\$113.51	Paid	E001864
CDWG	Other Accts Payable	\$582.78		\$0.00	\$582.78	Paid	E001865

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Maintenance Services	\$2,769.00		\$0.00	\$2,769.00	Paid	E001865
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001865
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001865
Lake Land College Copy C	Printing	\$42.00		\$0.00	\$42.00	Paid	E001865
Lake Land College Copy C	Other Supplies	\$1.50		\$0.00	\$1.50	Paid	E001865
Lake Land College Copy C	Printing	\$151.85		\$0.00	\$151.85	Paid	E001865
Lake Land College Copy C	Printing	\$15.06		\$0.00	\$15.06	Paid	E001865
Lake Land College Copy C	Printing	\$227.53		\$0.00	\$227.53	Paid	E001865
Lake Land College Vans	Vehicle Supplies	\$1,019.47		\$0.00	\$1,019.47	Paid	E001865
Krista L. Burrell	Travel	\$45.00		\$0.00	\$45.00	Paid	E001872
Mr. Allen E. Drake	Travel	\$608.60		\$0.00	\$608.60	Paid	E001872
Mr. John A. Gentry, SR	Travel	\$96.20		\$0.00	\$96.20	Paid	E001872
Mr. John A. Gentry, SR	Travel	\$47.30		\$0.00	\$47.30	Paid	E001872
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E001873



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer A. Melton	Travel	\$38.00		\$0.00	\$38.00	Paid	E001873
Bonnie A. Moore	Travel	\$266.25		\$0.00	\$266.25	Paid	E001873
Teresa S. Plummer	Travel	\$348.00		\$0.00	\$348.00	Paid	E001873
Mr. Kerwyn P. Stoll	Travel	\$638.01		\$0.00	\$638.01	Paid	E001873
Ms. Peggy S. Strange	Travel	\$238.88		\$0.00	\$238.88	Paid	E001873
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E001873
CITCA	Instructional Supplies	\$1,611.00		\$0.00	\$1,611.00	Paid	E001873
Dimond Bros Agency	General Insurance	\$775.00		\$0.00	\$775.00	Paid	E001873
Harrelson Plumbing and H	Maintenance Services	\$551.90		\$0.00	\$551.90	Paid	E001873
Lake Land College Tuitio	Out of District Tuitio	\$11,981.24		\$0.00	\$11,981.24	Paid	E001874
Midstate Collection Solu	Miscellaneous Revenue	\$28,728.28		\$0.00	\$28,728.28	Paid	E001874
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E001874
Mr. William J. Jackson	Recruiting	\$50.00		\$0.00	\$50.00	Paid	E001875
Gregory N. Powers	Instructional Supplies	\$14.00		\$0.00	\$14.00	Paid	E001875

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles-Moultrie Electric	Electricity	\$65,819.29		\$0.00	\$65,819.29	Paid	E001875
CTS - Control Technology	Site Improvements	\$246,579.30		\$0.00	\$246,579.30	Paid	E001875
Iowa Lakes Community Col	Installment Payments	\$130,700.00		\$0.00	\$130,700.00	Paid	E001876
National Safety Council	Instructional Supplies	\$395.00		\$0.00	\$395.00	Paid	E001876
		\$1,721,093.30	\$0.00	\$0.00	\$1,721,093.30		
<b><i>Student Receivables</i></b>		<b><i>\$131,451.74</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$131,451.74</i></b>		
		\$1,852,545.04	\$0.00	\$0.00	\$1,852,545.04		