

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Computer	Comp Equip \$500 - \$500	\$24,446.50		\$0.00	\$24,446.50	Reconciled	258530
The Cromwell Group of II	Advertising	\$336.00		\$0.00	\$336.00	Reconciled	258539
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	258540
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	258540
Dell Computer	Equipment \$500 - \$5000	\$1,935.00		\$0.00	\$1,935.00	Reconciled	258541
E-K Petroleum, LLC	Vehicle Supplies	\$708.87		\$0.00	\$708.87	Reconciled	258542
E-K Petroleum, LLC	Vehicle Supplies	\$757.88		\$0.00	\$757.88	Reconciled	258542
Environmental Marketing	Other Utilities	\$3,207.10		\$0.00	\$3,207.10	Reconciled	258543
Ms. Suzanne Hickenbottom	S U R S	\$29.52		\$0.00	\$29.52	Reconciled	258544
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	258545
ILMO Products Company	Rental Equipment	\$49.50		\$0.00	\$49.50	Reconciled	258545
Jj Keller	Instructional Supplies	\$52.85		\$0.00	\$52.85	Reconciled	258546
Lake Land College Bookst	Instructional Supplies	\$30.77		\$0.00	\$30.77	Reconciled	258547
Reliance Standard Life I	Life Insurance Premium	\$11,686.82		\$0.00	\$11,686.82	Reconciled	258548

RobotShop Inc.	Instructional Supplies	\$4,830.90	\$0.00	\$4,830.90	Reconciled	258549
Safety-Kleen	Maintenance Services	\$148.99	\$0.00	\$148.99	Reconciled	258550
Kent C. Summers	S U R S	\$80.64	\$0.00	\$80.64	Reconciled	258551
Terminix	Maintenance Services	\$195.00	\$0.00	\$195.00	Reconciled	258552
Viamedia	TV Advertising	\$881.00	\$0.00	\$881.00	Reconciled	258553
Brandon M. Young	Travel	\$208.44	\$0.00	\$208.44	Reconciled	258554
Commercial Mail Services	Postage	\$1,750.04	\$0.00	\$1,750.04	Reconciled	258555
Neofunds by Neopost	Postage	\$1,946.62	\$0.00	\$1,946.62	Reconciled	258556
United Parcel Service	Postage	\$130.96	\$0.00	\$130.96	Reconciled	258557
United Parcel Service	Postage	\$167.12	\$0.00	\$167.12	Reconciled	258557
United Parcel Service	Postage	\$81.09	\$0.00	\$81.09	Reconciled	258557
ACT	Instructional Supplies	\$76.00	\$0.00	\$76.00	Reconciled	258561
Zachary J. Armstrong	Other Travel/Meeting E	\$139.75	\$0.00	\$139.75	Reconciled	258562
Mr. Dyke E. Barkley	Travel	\$225.94	\$0.00	\$225.94	Paid	258563
Black Rocket Productions	Instructional Supplies	\$420.00	\$0.00	\$420.00	Reconciled	258564
Black Rocket Productions	Instructional Supplies	\$540.00	\$0.00	\$540.00	Reconciled	258564
Black Rocket Productions	Instructional Supplies	\$360.00	\$0.00	\$360.00	Reconciled	258564

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Molly N. Bushue	Other Travel/Meeting E	\$66.00		\$0.00	\$66.00	Reconciled	258565
Patricia K. Clinger-Diga	Consultants	\$470.00		\$0.00	\$470.00	Reconciled	258566
Comcast Spotlight	TV Advertising	\$554.50		\$0.00	\$554.50	Reconciled	258567
Commercial Mail Services	Postage	\$755.86		\$0.00	\$755.86	Reconciled	258568
D Stafford & Associates	Out of District Travel	\$475.00		\$0.00	\$475.00	Paid	258569
Icp, Inc	Instructional Supplies	\$89.94		\$0.00	\$89.94	Reconciled	258570
Icp, Inc	Instructional Supplies	\$193.75		\$0.00	\$193.75	Reconciled	258570
Leslie DeVore	Travel	\$22.30		\$0.00	\$22.30	Reconciled	258571
Douglas Hart Nature Cent	Other Contractual Svs	\$711.88		\$0.00	\$711.88	Reconciled	258572
Education to Go	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	258573
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Paid	258574
Harolds Cleaners	Office Supplies	\$30.00		\$0.00	\$30.00	Reconciled	258575
James R. Hull	Travel	\$772.00		\$0.00	\$772.00	Reconciled	258576
JX Enterprise	Maintenance Services	\$305.13		\$0.00	\$305.13	Reconciled	258577

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JX Enterprise	Maintenance Services	\$11.90		\$0.00	\$11.90	Reconciled	258577
Kankakee Community Colle	Consultants	\$375.00		\$0.00	\$375.00	Reconciled	258578
Lee Enterprises-Central	Advertising	\$264.60		\$0.00	\$264.60	Reconciled	258579
Lincoln Land Community C	Consultants	\$425.00		\$0.00	\$425.00	Paid	258580
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Reconciled	258581
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Reconciled	258582
Paap Auto Body	Instructional Supplies	\$1,362.50		\$0.00	\$1,362.50	Reconciled	258583
Patterson Dental	Instructional Supplies	\$27.95		\$0.00	\$27.95	Reconciled	258584
Patterson Dental	Instructional Supplies	\$347.80		\$0.00	\$347.80	Reconciled	258584
Patterson Dental	Instructional Supplies	\$167.00		\$0.00	\$167.00	Reconciled	258584
The Premier Print Group	Postage	\$7,716.86		\$0.00	\$7,716.86	Reconciled	258585
Sarah Bush Lincoln	Other Supplies	\$175.00		\$0.00	\$175.00	Reconciled	258586
Semgeeks	Marketing and Recruitm	\$11,770.00		\$0.00	\$11,770.00	Reconciled	258587
Staples Advantage	Instructional Supplies	\$24.95		\$0.00	\$24.95	Reconciled	258588

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Hanfland Engraving	Office Supplies	\$84.00		\$0.00	\$84.00	Reconciled	258589
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	258590
D Stafford & Associates	Other Contractual Svs	\$475.00		\$0.00	\$475.00	Paid	258650
Kankakee Community Colle	Office Supplies	\$50.00		\$0.00	\$50.00	Reconciled	258651
Blatt Hasenmiller Leibsk	Garnishments	\$306.26		\$0.00	\$306.26	Paid	258652
CCIC	Prepaid Insurance	\$476,286.48		\$0.00	\$476,286.48	Reconciled	258653
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258654
Chapter 13 Trustee	S U R S	\$292.50		\$0.00	\$292.50	Reconciled	258655
Great Lakes Higher Educa	S U R S	\$373.56		\$0.00	\$373.56	Reconciled	258656
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258657
Reliance Standard Life I	Life Insurance Premium	\$11,607.32		\$0.00	\$11,607.32	Reconciled	258658
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	258659
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	258660
Us Dept of Education	Garnishments	\$154.07		\$0.00	\$154.07	Reconciled	258661

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACT	Instructional Supplies	\$33.75		\$0.00	\$33.75	Paid	258662
Advanced Digital Solutio	Copier charges	\$37.41		\$0.00	\$37.41	Reconciled	258663
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	258664
The Alliance	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	258665
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	258666
B & H	Equipment \$500 - \$5000	\$1,120.00		\$0.00	\$1,120.00	Reconciled	258667
B & H	Equipment \$500 - \$5000	\$587.75		\$0.00	\$587.75	Reconciled	258667
B & H	Equipment \$500 - \$5000	\$119.96		\$0.00	\$119.96	Reconciled	258667
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Reconciled	258668
Randilynn L. Bohannon	Travel	\$147.00		\$0.00	\$147.00	Reconciled	258669
The Car Company of Effin	Travel	\$438.76		\$0.00	\$438.76	Reconciled	258670
Mr. Fredrick J. Carlen	WDC-common area mainte	\$166.00		\$0.00	\$166.00	Reconciled	258671
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258672
City of Effingham Water	Water & Sewage	\$138.18		\$0.00	\$138.18	Reconciled	258673

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Water & Sewage	\$3,846.15		\$0.00	\$3,846.15	Reconciled	258674
City of Mattoon	Water & Sewage	\$101.49		\$0.00	\$101.49	Reconciled	258674
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	258675
Consolidated Communicati	Telephone	\$8,607.71		\$0.00	\$8,607.71	Reconciled	258676
Curtis E. Creagh	Other Travel/Meeting E	\$360.96		\$0.00	\$360.96	Reconciled	258677
E-K Petroleum, LLC	Vehicle Supplies	\$599.00		\$0.00	\$599.00	Reconciled	258678
Enterprise Rent-A-Car	Travel	\$59.11		\$0.00	\$59.11	Reconciled	258679
Entrinsik	Maintenance Services	\$19,200.00		\$0.00	\$19,200.00	Reconciled	258680
Helena Chemical Co. (mat	Herbicides	\$5,218.50		\$0.00	\$5,218.50	Reconciled	258681
NCA Higher Learning Comm	Publications & Dues	\$7,698.10		\$0.00	\$7,698.10	Reconciled	258682
IBM Corporation	Maintenance Services	\$248.95		\$0.00	\$248.95	Reconciled	258683
ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Reconciled	258684
ICCTA	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Reconciled	258684
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Reconciled	258685

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Indiana State Central Un	Garnishments	\$110.52		\$0.00	\$110.52	Reconciled	258686
Kubota Leasing	Installment Payments	\$620.53		\$0.00	\$620.53	Reconciled	258687
Kubota Leasing	Installment Payments	\$424.04		\$0.00	\$424.04	Reconciled	258687
Kubota Leasing	Installment Payments	\$842.02		\$0.00	\$842.02	Reconciled	258687
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	258688
Lee Enterprises-Central	Advertising	\$103.60		\$0.00	\$103.60	Paid	258689
Lee Enterprises-Central	Office Supplies	\$264.60		\$0.00	\$264.60	Paid	258689
Master Showmanship Conte	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	258690
Meyer-Wortman Developmen	Vehicle Maintenance	\$6.00		\$0.00	\$6.00	Paid	258691
Morgan Plumbing & Heatin	Maintenance Services	\$283.50		\$0.00	\$283.50	Reconciled	258692
Jensyn T. Morrison	Travel	\$11.08		\$0.00	\$11.08	Paid	258693
Neofunds by Neopost	Postage	\$5,095.66		\$0.00	\$5,095.66	Reconciled	258694
Ruthann M. Nichols	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Reconciled	258695
Bibiche O. Ombala	Out of State Tuition	\$1,000.00		\$0.00	\$1,000.00	Reconciled	258696



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	258697
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	258697
Riverton High School	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	258698
Robbins,Schwartz,Nichola	Legal Services	\$5,691.45		\$0.00	\$5,691.45	Reconciled	258699
Rose-Hulman Institute of	Other Materials & Supp	\$35.00		\$0.00	\$35.00	Paid	258700
Rotary Club of Mattoon	Travel	\$106.50		\$0.00	\$106.50	Reconciled	258701
Sarah Bush Lincoln Healt	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	258702
Dawn E. Schlechte	Travel	\$50.00		\$0.00	\$50.00	Reconciled	258703
Special T Plants	Maintenance Supplies	\$788.00		\$0.00	\$788.00	Reconciled	258704
Staples Advantage	Office Supplies	\$308.32		\$0.00	\$308.32	Reconciled	258705
Symplicity Corporation	Maintenance Services	\$3,105.00		\$0.00	\$3,105.00	Reconciled	258706
United Cerebral Palsy- L	Record Disposal Expens	\$272.00		\$0.00	\$272.00	Reconciled	258707
United Parcel Service	Postage	\$114.93		\$0.00	\$114.93	Reconciled	258708
United Parcel Service	Postage	\$24.99		\$0.00	\$24.99	Reconciled	258708

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Verizon Wireless	Telephone	\$56.64		\$0.00	\$56.64	Reconciled	258709
Blatt Hasenmiller Leibsk	Garnishments	\$306.26		\$0.00	\$306.26	Paid	258710
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258711
Chapter 13 Trustee	S U R S	\$292.50		\$0.00	\$292.50	Reconciled	258712
Great Lakes Higher Educa	S U R S	\$398.27		\$0.00	\$398.27	Reconciled	258713
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258714
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	258715
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	258716
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	258717
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258718
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258718
Effingham Daily News	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	258719
Enterprise Rent-A-Car	Travel	\$75.47		\$0.00	\$75.47	Reconciled	258720
Enterprise Rent-A-Car	Other Travel/Meeting E	\$27.20		\$0.00	\$27.20	Reconciled	258720

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Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	258721
MARTIN'S IGA Plus	Conf & Meeting Exp	\$105.68		\$0.00	\$105.68	Reconciled	258722
Nelnet Business Solution	Other Contractual Svs	\$254.36		\$0.00	\$254.36	Reconciled	258723
Ramsey News-Journal	Newspaper advertising	\$72.00		\$0.00	\$72.00	Reconciled	258724
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Reconciled	258725
Terminix	Maintenance Services	\$195.00		\$0.00	\$195.00	Reconciled	258725
ACCT	Publications & Dues	\$4,185.00		\$0.00	\$4,185.00	Paid	258726
Adamax Tactical Academy	Travel	\$500.00		\$0.00	\$500.00	Paid	258727
Advance Auto Parts	Instructional Supplies	\$81.64		\$0.00	\$81.64	Paid	258728
The Checkley Agency, Inc	General Insurance	\$643.80		\$0.00	\$643.80	Reconciled	258729
Chicago Testing Laborato	Rental Facilities	\$1,707.36		\$0.00	\$1,707.36	Paid	258730
Cintas Laundry Service	Other Contractual Svs	\$277.50		\$0.00	\$277.50	Paid	258731
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Paid	258731
Coles County Regional Pl	Other Contractual Svs	\$985.00		\$0.00	\$985.00	Paid	258732

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CPR Training Solutions	Consultants	\$825.00		\$0.00	\$825.00	Paid	258733
Diesel Speed Repair Inc.	Maintenance Services	\$122.75		\$0.00	\$122.75	Paid	258734
Emma M. Diltz	Travel	\$31.00		\$0.00	\$31.00	Paid	258735
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	258736
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	258737
Harolds Cleaners	Office Supplies	\$15.00		\$0.00	\$15.00	Paid	258738
Lake Land College Bookst	Office Supplies	\$87.62		\$0.00	\$87.62	Paid	258739
Marshall Baptist Church	Other Fixed Charges	\$350.00		\$0.00	\$350.00	Paid	258740
Mediacom	Maintenance Services	\$218.90		\$0.00	\$218.90	Paid	258741
Mediacom	Maintenance Services	\$255.90		\$0.00	\$255.90	Paid	258741
Russell W. Neu	Travel	\$779.47		\$0.00	\$779.47	Paid	258742
Patterson Dental Supply	Instructional Supplies	\$294.00		\$0.00	\$294.00	Paid	258743
University of Illinois	Publications & Dues	\$1,447.49		\$0.00	\$1,447.49	Paid	258744
Jennifer L. Billingsley	Travel	\$469.68		\$0.00	\$469.68	Paid	E002121

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April R. Byard	Travel	\$166.00		\$0.00	\$166.00	Paid	E002121
Achieveglobal	Instructional Supplies	\$720.61		\$0.00	\$720.61	Paid	E002121
CDWG	Instructional Supplies	\$4,661.40		\$0.00	\$4,661.40	Paid	E002121
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002121
GA2SK, Inc.	Other Contractual Svs	\$843.80		\$0.00	\$843.80	Paid	E002121
Lake Land College Copy C	Cash Advances	\$12.62		\$0.00	\$12.62	Paid	E002121
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002121
Lake Land College Copy C	Printing	\$170.56		\$0.00	\$170.56	Paid	E002121
Lake Land College Copy C	Printing	\$378.78		\$0.00	\$378.78	Paid	E002121
Lake Land College Copy C	Printing	\$8.53		\$0.00	\$8.53	Paid	E002121
Lake Land College Copy C	Printing	\$139.00		\$0.00	\$139.00	Paid	E002121
Lake Land College Copy C	Printing	\$25.34		\$0.00	\$25.34	Paid	E002121
Lake Land College Copy C	Instructional Supplies	\$87.50		\$0.00	\$87.50	Paid	E002121
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E002121

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Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E002121
Lake Land College Copy C	Office Supplies	\$271.39		\$0.00	\$271.39	Paid	E002121
Lake Land College Copy C	Printing	\$1,545.54		\$0.00	\$1,545.54	Paid	E002121
Lake Land College Copy C	Printing	\$32.66		\$0.00	\$32.66	Paid	E002121
Lake Land College Copy C	Printing	\$169.06		\$0.00	\$169.06	Paid	E002121
Lake Land College Copy C	Printing	\$13.95		\$0.00	\$13.95	Paid	E002121
Lake Land College Copy C	Office Supplies	\$6.00		\$0.00	\$6.00	Paid	E002121
Lake Land College Copy C	Printing	\$15.60		\$0.00	\$15.60	Paid	E002121
Lake Land College Copy C	Printing	\$17.00		\$0.00	\$17.00	Paid	E002121
Lake Land College Copy C	Printing	\$9.60		\$0.00	\$9.60	Paid	E002121
Lake Land College Copy C	Printing	\$21.94		\$0.00	\$21.94	Paid	E002121
Lake Land College Copy C	Printing	\$58.74		\$0.00	\$58.74	Paid	E002121
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E002121
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Paid	E002121

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$566.52		\$0.00	\$566.52	Paid	E002121
Lake Land College Copy C	Instructional Supplies	\$12.67		\$0.00	\$12.67	Paid	E002121
Lake Land College Copy C	Purchases for Resale	\$26.20		\$0.00	\$26.20	Paid	E002121
Lake Land College Copy C	Printing	\$70.96		\$0.00	\$70.96	Paid	E002121
Lake Land College Copy C	Printing	\$6.18		\$0.00	\$6.18	Paid	E002121
Lake Land College Copy C	Printing	\$692.16		\$0.00	\$692.16	Paid	E002121
Lake Land College Copy C	Printing	\$179.67		\$0.00	\$179.67	Paid	E002121
Lake Land College Copy C	Printing	\$812.11		\$0.00	\$812.11	Paid	E002121
Lake Land College Copy C	Printing	\$713.77		\$0.00	\$713.77	Paid	E002121
Lake Land College Copy C	Printing	\$153.75		\$0.00	\$153.75	Paid	E002121
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002121
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E002121
Lake Land College Copy C	Printing	\$60.84		\$0.00	\$60.84	Paid	E002121
Lake Land College Copy C	Printing	\$2,645.41		\$0.00	\$2,645.41	Paid	E002121

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$88.28		\$0.00	\$88.28	Paid	E002121
Lake Land College Copy C	Printing	\$68.42		\$0.00	\$68.42	Paid	E002121
Lake Land College Copy C	Instructional Supplies	\$68.99		\$0.00	\$68.99	Paid	E002121
Lake Land College Copy C	Instructional Supplies	\$44.47		\$0.00	\$44.47	Paid	E002121
Lake Land College Copy C	Purchases for Resale	\$117.35		\$0.00	\$117.35	Paid	E002121
Lake Land College Copy C	Printing	\$84.21		\$0.00	\$84.21	Paid	E002121
Lake Land College Copy C	Printing	\$5.81		\$0.00	\$5.81	Paid	E002121
Lake Land College Copy C	Printing	\$970.89		\$0.00	\$970.89	Paid	E002121
Lake Land College Copy C	Printing	\$427.28		\$0.00	\$427.28	Paid	E002121
Lake Land College Copy C	Other Supplies	\$21.00		\$0.00	\$21.00	Paid	E002121
Lake Land College Mail R	Cash Advances	\$17.38		\$0.00	\$17.38	Paid	E002121
R K Dixon	Rental Equipment	\$220.90		\$0.00	\$220.90	Paid	E002122
R K Dixon	Rental Equipment	\$220.90		\$0.00	\$220.90	Paid	E002122
Lake Land College Founda	Foundation	\$942.92		\$0.00	\$942.92	Paid	E002122



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Student Grants & Schol	\$9,600.00		\$0.00	\$9,600.00	Paid	E002122
Mr. James R. Aitken	Instructional Supplies	\$189.50		\$0.00	\$189.50	Paid	E002122
Mr. John L. Bennett	Other Travel/Meeting E	\$319.10		\$0.00	\$319.10	Paid	E002122
Mr. Scott C. Drone-Silve	Travel	\$91.20		\$0.00	\$91.20	Paid	E002122
Bushue Human Resources I	Office Supplies	\$2,525.00		\$0.00	\$2,525.00	Paid	E002122
Coles Moultrie Electric	Other Contractual Svs	\$960.00		\$0.00	\$960.00	Paid	E002122
Coles Moultrie Electric	Other Contractual Svs	\$960.00		\$0.00	\$960.00	Paid	E002122
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002123
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E002123
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002123
National Safety Council	Instructional Supplies	\$395.00		\$0.00	\$395.00	Paid	E002123
National Safety Council	Instructional Supplies	\$5,271.00		\$0.00	\$5,271.00	Paid	E002123
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002123
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002123

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Madge M. Shoot	Travel	\$55.50		\$0.00	\$55.50	Paid	E002126
Bushue Human Resources I	Other Contractual Svs	\$4,990.00		\$0.00	\$4,990.00	Paid	E002126
First Agency, Inc	General Insurance	\$34,800.00		\$0.00	\$34,800.00	Paid	E002127
First Agency, Inc	General Insurance	\$6,730.00		\$0.00	\$6,730.00	Paid	E002127
Harrelson Plumbing and H	Other Contractual Svs	\$396.25		\$0.00	\$396.25	Paid	E002127
Harrelson Plumbing and H	Other Contractual Svs	\$138.50		\$0.00	\$138.50	Paid	E002127
IT Works, Inc.	Maintenance Services	\$1,581.30		\$0.00	\$1,581.30	Paid	E002127
Lake Land College Copy C	Printing	\$37.76		\$0.00	\$37.76	Paid	E002127
Lake Land College Copy C	Printing	\$20.08		\$0.00	\$20.08	Paid	E002127
Lake Land College Copy C	Printing	\$96.00		\$0.00	\$96.00	Paid	E002127
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002127
Lake Land College Copy C	Printing	\$30.71		\$0.00	\$30.71	Paid	E002127
Lake Land College Copy C	Printing	\$24.88		\$0.00	\$24.88	Paid	E002127
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002127

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$11.93		\$0.00	\$11.93	Paid	E002127
Lake Land College Copy C	Printing	\$65.00		\$0.00	\$65.00	Paid	E002127
Lake Land College Copy C	Printing	\$12.20		\$0.00	\$12.20	Paid	E002127
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002127
Lake Land College Copy C	Printing	\$37.09		\$0.00	\$37.09	Paid	E002127
Lake Land College Copy C	Printing	\$81.28		\$0.00	\$81.28	Paid	E002127
Lake Land College Copy C	Printing	\$16.44		\$0.00	\$16.44	Paid	E002127
Lake Land College Founda	Foundation	\$789.92		\$0.00	\$789.92	Paid	E002127
Lake Land College Tuitio	Out of District Tuitio	\$16,059.96		\$0.00	\$16,059.96	Paid	E002127
Midstate Collection Solu	Collect Agency Settle	\$32,379.63		\$0.00	\$32,379.63	Paid	E002127
Bonnie A. Moore	Travel	\$303.00		\$0.00	\$303.00	Paid	E002127
CTS - Control Technology	Site Improvements	\$787,225.25		\$0.00	\$787,225.25	Paid	E002127
Lake Land College Mail R	Office Supplies	\$1.15		\$0.00	\$1.15	Paid	E002128
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E002128

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E002128
Lake Land College Copy C	Printing	\$48.20		\$0.00	\$48.20	Paid	E002128
Lake Land College Copy C	Printing	\$143.53		\$0.00	\$143.53	Paid	E002128
Lake Land College Copy C	Printing	\$33.60		\$0.00	\$33.60	Paid	E002128
Lake Land College Copy C	Printing	\$32.41		\$0.00	\$32.41	Paid	E002128
Lake Land College Copy C	Printing	\$1,193.48		\$0.00	\$1,193.48	Paid	E002128
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002128
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	E002128
Lake Land College Copy C	Printing	\$45.01		\$0.00	\$45.01	Paid	E002128
Lake Land College Copy C	Printing	\$133.36		\$0.00	\$133.36	Paid	E002128
Lake Land College Copy C	Printing	\$76.26		\$0.00	\$76.26	Paid	E002128
Lake Land College Copy C	Printing	\$17.82		\$0.00	\$17.82	Paid	E002128
Lake Land College Copy C	Advertising	\$35.00		\$0.00	\$35.00	Paid	E002128
Lake Land College Copy C	Printing	\$1,514.79		\$0.00	\$1,514.79	Paid	E002128

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$987.05		\$0.00	\$987.05	Paid	E002128
Lake Land College Copy C	Printing	\$28.43		\$0.00	\$28.43	Paid	E002128
Lake Land College Copy C	Printing	\$8.99		\$0.00	\$8.99	Paid	E002128
Lake Land College Copy C	Printing	\$37.00		\$0.00	\$37.00	Paid	E002128
Lake Land College Tuitio	Out of District Tuitio	\$2,294.28		\$0.00	\$2,294.28	Paid	E002128
Lake Land College Vans	Travel	\$580.00		\$0.00	\$580.00	Paid	E002128
Lake Land College Vans	Other Travel/Meeting E	\$419.50		\$0.00	\$419.50	Paid	E002128
NILRC	Publications & Dues	\$1,293.60		\$0.00	\$1,293.60	Paid	E002128
NILRC	Publications & Dues	\$174.83		\$0.00	\$174.83	Paid	E002128
NILRC	Publications & Dues	\$264.60		\$0.00	\$264.60	Paid	E002128
		\$1,646,193.68	\$0.00	\$0.00	\$1,646,193.68		
<i>Student Receivables</i>		<i>\$81,157.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,157.18</i>		
		<b>\$1,727,350.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727,350.86</b>		