

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ace Hardware	Instructional Supplies	\$897.04	\$25.00	\$0.00	\$872.04	Paid	270880
Aetna Medical Insurance	Prepaid Insurance	\$84,933.01		\$0.00	\$84,933.01	Paid	270881
Alliance Tractor LLC	Instructional Supplies	\$163.54		\$0.00	\$163.54	Paid	270882
Capri Iga	Instructional Supplies	\$34.47		\$0.00	\$34.47	Paid	270884
The Car Company of Effin	Other Travel/Meeting E	\$188.51		\$0.00	\$188.51	Paid	270885
Cintas Laundry Service	Other Contractual Svs	\$539.44		\$0.00	\$539.44	Paid	270886
Deborah T. Collins	Travel	\$229.94		\$0.00	\$229.94	Paid	270887
Consolidated Communicati	Telephone	\$8,297.06		\$0.00	\$8,297.06	Paid	270888
Consolidated Communicati	Telephone	\$2.09		\$0.00	\$2.09	Paid	270888
Cook's	Instructional Supplies	\$920.01		\$0.00	\$920.01	Paid	270889
Dan Pilson Auto Center I	Vehicle Maintenance	\$88.00		\$0.00	\$88.00	Paid	270890
E-K Petroleum, LLC	Vehicle Supplies	\$697.28		\$0.00	\$697.28	Paid	270891
E-K Petroleum, LLC	Vehicle Supplies	\$859.40		\$0.00	\$859.40	Paid	270891
Earth Tools, Inc.	Maintenance Services	\$335.27		\$0.00	\$335.27	Paid	270892

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Enterprise Rent-A-Car	Travel	\$320.70		\$0.00	\$320.70	Paid	270893
Grainger	Instructional Supplies	\$345.68		\$0.00	\$345.68	Paid	270894
Growers Supply	Instructional Supplies	\$510.08		\$0.00	\$510.08	Paid	270895
NCA Higher Learning Comm	Publications & Dues	\$925.00		\$0.00	\$925.00	Paid	270896
Hummerts International	Instructional Supplies	\$898.40		\$0.00	\$898.40	Paid	270897
Hummerts International	Instructional Supplies	\$622.84		\$0.00	\$622.84	Paid	270897
Hummerts International	Instructional Supplies	\$91.80		\$0.00	\$91.80	Paid	270897
Hummerts International	Instructional Supplies	\$1,258.76		\$0.00	\$1,258.76	Paid	270897
Hummerts International	Instructional Supplies	\$224.86		\$0.00	\$224.86	Paid	270897
Hummerts International	Instructional Supplies	\$252.47		\$0.00	\$252.47	Paid	270897
IGA	Instructional Supplies	\$51.79		\$0.00	\$51.79	Paid	270898
Jon-Don Inc.	Instructional Supplies	\$1,523.38		\$0.00	\$1,523.38	Paid	270899
Jon-Don Inc.	Instructional Supplies	\$532.19		\$0.00	\$532.19	Paid	270899
Jon-Don Inc.	Instructional Supplies	\$157.52		\$0.00	\$157.52	Paid	270899

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kassing Lumber Company	Instructional Supplies	\$1,909.36	\$57.99	\$0.00	\$1,851.37	Paid	270900
Kohl Wholesale	Instructional Supplies	\$105.41		\$0.00	\$105.41	Paid	270901
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	270902
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Paid	270903
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Paid	270903
Pana City Water Dept	Water & Sewage	\$24.64		\$0.00	\$24.64	Paid	270904
Pana City Water Dept	Water & Sewage	\$24.64		\$0.00	\$24.64	Paid	270904
Jordan C. Rauch	Travel	\$400.00		\$0.00	\$400.00	Paid	270905
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Paid	270906
Staples Advantage	Office Supplies	\$395.54		\$0.00	\$395.54	Paid	270908
Staples Advantage	Office Supplies	\$69.94		\$0.00	\$69.94	Paid	270908
Staples Advantage	Office Supplies	\$214.50		\$0.00	\$214.50	Paid	270908
Staples Advantage	Office Supplies	\$7.09		\$0.00	\$7.09	Paid	270908
Staples Advantage	Office Supplies	\$22.99		\$0.00	\$22.99	Paid	270908

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$10.29		\$0.00	\$10.29	Paid	270908
Staples Advantage	Office Supplies	\$16.95		\$0.00	\$16.95	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$2,952.45		\$0.00	\$2,952.45	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$519.96		\$0.00	\$519.96	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$993.98		\$0.00	\$993.98	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$2,238.76		\$0.00	\$2,238.76	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$961.49		\$0.00	\$961.49	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$459.98		\$0.00	\$459.98	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$877.60		\$0.00	\$877.60	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$1,765.30		\$0.00	\$1,765.30	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$841.32		\$0.00	\$841.32	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$463.58		\$0.00	\$463.58	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$710.58		\$0.00	\$710.58	Paid	270908
Staples Advantage	Equipment \$500 - \$5000	\$906.62		\$0.00	\$906.62	Paid	270908

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$47.58		\$0.00	\$47.58	Paid	270908
Staples Advantage	Instructional Supplies	\$19.49		\$0.00	\$19.49	Paid	270908
Staples Advantage	Maintenance Services	\$857.17		\$0.00	\$857.17	Paid	270908
Staples Advantage	Instructional Supplies	\$682.18		\$0.00	\$682.18	Paid	270908
Staples Advantage	Instructional Supplies	\$173.97		\$0.00	\$173.97	Paid	270908
Staples Advantage	Instructional Supplies	\$45.99		\$0.00	\$45.99	Paid	270908
Verizon Wireless	Telephone	\$1,081.23		\$0.00	\$1,081.23	Paid	270909
YBP Library Services	Books & Binding Costs	\$178.64		\$0.00	\$178.64	Paid	270910
YBP Library Services	Books & Binding Costs	\$751.75		\$0.00	\$751.75	Paid	270910
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	270911
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	270912
NC Child Cupport Central	Garnishments	\$726.90		\$0.00	\$726.90	Paid	270913
Vigo County Clerk	Garnishments	\$183.45		\$0.00	\$183.45	Paid	270914
Advance Auto Parts	Instructional Supplies	\$6.43		\$0.00	\$6.43	Paid	270915

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$19.29		\$0.00	\$19.29	Paid	270915
Air Gas	Maintenance Services	\$197.87		\$0.00	\$197.87	Paid	270916
The Alestle	Advertising	\$480.00		\$0.00	\$480.00	Paid	270917
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Paid	270918
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	270919
Arthur Graphic-Clarion	Newspaper advertising	\$75.00		\$0.00	\$75.00	Paid	270920
Mr. Dyke E. Barkley	Instructional Supplies	\$332.98		\$0.00	\$332.98	Paid	270921
Beecher City Journal	Subscriptions	\$37.00		\$0.00	\$37.00	Paid	270922
Beecher City Journal	Newspaper advertising	\$28.50		\$0.00	\$28.50	Paid	270922
Breeze Courier	Advertising	\$14.60		\$0.00	\$14.60	Paid	270923
Butler Chemical Co Inc	Other Utilities	\$6,443.80		\$0.00	\$6,443.80	Paid	270924
Central Restaurant Produ	Instructional Supplies	\$87.34		\$0.00	\$87.34	Paid	270925
Central Restaurant Produ	Instructional Supplies	\$289.74		\$0.00	\$289.74	Paid	270925
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	270926

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$1,447.57		\$0.00	\$1,447.57	Paid	270927
Jonathan S. Coit	Travel	\$199.00		\$0.00	\$199.00	Paid	270928
Commercial Mail Services	Postage	\$1,740.80		\$0.00	\$1,740.80	Paid	270929
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	270930
Council for Opportunity	Instructional Supplies	\$3,250.00		\$0.00	\$3,250.00	Paid	270931
Council for Opportunity	Travel	\$400.00		\$0.00	\$400.00	Paid	270931
The Cromwell Group of II	Advertising	\$230.00		\$0.00	\$230.00	Paid	270932
The Cromwell Group of II	Advertising	\$368.00		\$0.00	\$368.00	Paid	270932
The Cromwell Group of II	Advertising	\$1,952.00		\$0.00	\$1,952.00	Paid	270932
The Cromwell Group Inc,	Advertising	\$120.00		\$0.00	\$120.00	Paid	270933
The Cromwell Group Inc,	Advertising	\$310.00		\$0.00	\$310.00	Paid	270933
The Cromwell Group Inc,	Advertising	\$186.00		\$0.00	\$186.00	Paid	270933
The Cromwell Group Inc,	Radio Advertising	\$640.00		\$0.00	\$640.00	Paid	270933
The Cromwell Group Inc,	Radio Advertising	\$504.00		\$0.00	\$504.00	Paid	270933

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$370.00		\$0.00	\$370.00	Paid	270934
Daily Egyptian	Advertising	\$525.00		\$0.00	\$525.00	Paid	270935
Icp, Inc	Instructional Supplies	\$164.62		\$0.00	\$164.62	Paid	270936
Mr. David T. Earp	Travel	\$9.10		\$0.00	\$9.10	Paid	270937
Eastern Illinois Univers	Academic Sup Part Time	\$1,887.00		\$0.00	\$1,887.00	Paid	270938
Effingham Daily News	Advertising	\$497.00		\$0.00	\$497.00	Paid	270939
Effingham Daily News	Advertising	\$1,057.46		\$0.00	\$1,057.46	Paid	270939
Effingham Daily News	Advertising	\$200.00		\$0.00	\$200.00	Paid	270939
Effingham and Teutopolis	Newspaper advertising	\$240.00		\$0.00	\$240.00	Paid	270940
Eiu Student Publications	Advertising	\$572.00		\$0.00	\$572.00	Paid	270941
Eiu Student Publications	Advertising	\$240.00		\$0.00	\$240.00	Paid	270941
Enterprise Rent-A-Car	Out of District Travel	\$64.14		\$0.00	\$64.14	Paid	270942
Fl-Simulators, Inc	Equipment \$500 - \$5000	\$36,475.00		\$0.00	\$36,475.00	Paid	270943
Ms. Kay A. Foreman	Travel	\$60.00		\$0.00	\$60.00	Paid	270944

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$297.02		\$0.00	\$297.02	Paid	270945
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	270946
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	270946
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	270946
Gano Welding Supplies	Instructional Supplies	\$1,224.78		\$0.00	\$1,224.78	Paid	270946
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	270946
Global Technical Systems	Vehicle Supplies	\$1,928.42		\$0.00	\$1,928.42	Paid	270947
The Greenup Press	Newspaper advertising	\$59.40		\$0.00	\$59.40	Paid	270948
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	270949
Harolds Cleaners	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	270950
Heiberg Consulting Inc	Instructional Supplies	\$499.00		\$0.00	\$499.00	Paid	270951
Heritage-Crystal Clean,L	Maintenance Services	\$777.62		\$0.00	\$777.62	Paid	270952
Hummerts International	Instructional Supplies	\$464.02		\$0.00	\$464.02	Paid	270953
Hummerts International	Instructional Supplies	\$2,112.10		\$0.00	\$2,112.10	Paid	270953

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois State Universit	Advertising	\$787.00		\$0.00	\$787.00	Paid	270954
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	270955
ILMO Porducts Company	Instructional Supplies	\$68.80		\$0.00	\$68.80	Paid	270955
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	270955
ILMO Porducts Company	Instructional Supplies	\$33.90		\$0.00	\$33.90	Paid	270955
ILMO Products Company	Maintenance Services	\$1,734.90		\$0.00	\$1,734.90	Paid	270956
Kaskaskia Supply & Renta	Instructional Supplies	\$232.70		\$0.00	\$232.70	Paid	270957
Kassing Lumber Company	Instructional Supplies	\$417.15		\$0.00	\$417.15	Paid	270958
Kassing Lumber Company	Instructional Supplies	\$61.80		\$0.00	\$61.80	Paid	270958
Kassing Lumber Company	Instructional Supplies	\$319.06		\$0.00	\$319.06	Paid	270958
Kingery Printing Company	Printing	\$790.01		\$0.00	\$790.01	Paid	270959
Kull Lumber	Other Supplies	\$46.39		\$0.00	\$46.39	Paid	270960
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	270961
Lee Enterprises-Central	Advertising	\$1,889.00		\$0.00	\$1,889.00	Paid	270962

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Enterprises-Central	Advertising	\$600.00		\$0.00	\$600.00	Paid	270962
MCKAY Auto Parts	Instructional Supplies	\$1,995.49		\$0.00	\$1,995.49	Paid	270963
Meyer-Wortman Developmen	Propane	\$26.00		\$0.00	\$26.00	Paid	270964
MFI Medical Equipment, I	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	270965
Midwest Communications,	Radio Advertising	\$280.00		\$0.00	\$280.00	Paid	270966
Midwest Communications,	Strategic Plan Initiat	\$820.00		\$0.00	\$820.00	Paid	270966
Midwest Communications,	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Paid	270966
Midwest Communications,	Radio Advertising	\$700.00		\$0.00	\$700.00	Paid	270966
Midwest Communications,	Strategic Plan Initiat	\$1,500.00		\$0.00	\$1,500.00	Paid	270966
Midwest Communications,	Strategic Plan Initiat	\$280.00		\$0.00	\$280.00	Paid	270966
Midwest Communications,	Advertising	\$1,020.00		\$0.00	\$1,020.00	Paid	270966
Neal Tire Service	Maintenance Services	\$248.36		\$0.00	\$248.36	Paid	270967
News Progress	Newspaper advertising	\$204.00		\$0.00	\$204.00	Paid	270968
News Progress	Newspaper advertising	\$204.00		\$0.00	\$204.00	Paid	270968

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Paid	270969
Niemerg's Steak House	Other Travel/Meeting E	\$763.00		\$0.00	\$763.00	Paid	270970
Nova Solutions, Inc.	Other Contractual Svs	\$610.50		\$0.00	\$610.50	Paid	270971
Oakland Independent	Advertising	\$521.00		\$0.00	\$521.00	Paid	270972
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	270973
Patterson Dental Supply	Instructional Supplies	\$730.10		\$0.00	\$730.10	Paid	270973
Patterson Dental Supply	Instructional Supplies	\$16.00		\$0.00	\$16.00	Paid	270973
Patterson Dental Supply	Instructional Supplies	\$113.70		\$0.00	\$113.70	Paid	270973
Patterson Dental Supply	Instructional Supplies	\$240.00		\$0.00	\$240.00	Paid	270973
Performance Food Group	Instructional Supplies	\$4,283.55		\$0.00	\$4,283.55	Paid	270974
Pocket Nurse	Instructional Supplies	\$990.38		\$0.00	\$990.38	Paid	270975
Pocket Nurse	Instructional Supplies	\$788.59		\$0.00	\$788.59	Paid	270975
Powr-Flite	Maintenance Services	\$102.96		\$0.00	\$102.96	Paid	270976
Prairie Press	Advertising	\$629.25		\$0.00	\$629.25	Paid	270977

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Premier Print Group	Other Travel/Meeting E	\$2,304.00		\$0.00	\$2,304.00	Paid	270978
Quality Machine Repair a	Maintenance Services	\$1,727.04		\$0.00	\$1,727.04	Paid	270979
Quality Machine Repair a	Maintenance Services	\$975.87		\$0.00	\$975.87	Paid	270979
Ramsey News-Journal	Newspaper advertising	\$27.00		\$0.00	\$27.00	Paid	270980
Ramza Insurance Group	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	270981
Ray O'Herron Co Inc	Other Supplies	\$2,045.90		\$0.00	\$2,045.90	Paid	270982
Scott D. Rhine	Other Travel/Meeting E	\$1,152.80		\$0.00	\$1,152.80	Paid	270983
Shelbyville Daily Union	Newspaper advertising	\$105.00		\$0.00	\$105.00	Paid	270984
Special T Plants	Maintenance Supplies	\$878.75		\$0.00	\$878.75	Paid	270985
Staples Advantage	Instructional Supplies	\$469.08		\$0.00	\$469.08	Paid	270986
Staples Advantage	Instructional Supplies	\$90.18		\$0.00	\$90.18	Paid	270986
Staples Advantage	Instructional Supplies	\$93.98		\$0.00	\$93.98	Paid	270986
Staples Advantage	Instructional Supplies	\$95.18		\$0.00	\$95.18	Paid	270986
Staples Advantage	Instructional Supplies	\$49.90		\$0.00	\$49.90	Paid	270986

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$297.56		\$0.00	\$297.56	Paid	270986
Staples Advantage	Instructional Supplies	\$16.46		\$0.00	\$16.46	Paid	270986
Staples Advantage	Office Supplies	\$119.42		\$0.00	\$119.42	Paid	270986
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	270987
Stroh Newspapers	Newspaper advertising	\$140.00		\$0.00	\$140.00	Paid	270988
Tek-Collect Incorporated	Collect Agency Settle	\$1,754.35		\$0.00	\$1,754.35	Paid	270989
Terminix	Other Contractual Svs	\$515.00		\$0.00	\$515.00	Paid	270990
Toledo Democrat	Newspaper advertising	\$30.40		\$0.00	\$30.40	Paid	270991
Toledo Democrat	Newspaper advertising	\$38.40		\$0.00	\$38.40	Paid	270991
Viamedia, Inc.	TV Advertising	\$1,543.00		\$0.00	\$1,543.00	Paid	270992
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	270993
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	270993
WKRV	Radio Advertising	\$60.00		\$0.00	\$60.00	Paid	270994
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	270995

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
World Point	Instructional Equipmen	\$1,936.91		\$0.00	\$1,936.91	Paid	270996
WXEF	Radio Advertising	\$2,002.00		\$0.00	\$2,002.00	Paid	270997
Brandon M. Young	Travel	\$894.42		\$0.00	\$894.42	Paid	270998
Air Gas	Maintenance Services	\$195.08		\$0.00	\$195.08	Paid	271008
Air Gas	Maintenance Services	\$7.18		\$0.00	\$7.18	Paid	271008
Air Gas	Maintenance Services	\$193.10		\$0.00	\$193.10	Paid	271008
Alliance Tractor LLC	Instructional Supplies	\$3.57		\$0.00	\$3.57	Paid	271009
Arber One Tree Service &	Maintenance Supplies	\$1,625.00		\$0.00	\$1,625.00	Paid	271010
Ball Horticultural Compa	Instructional Supplies	\$110.47		\$0.00	\$110.47	Paid	271011
Jasmine L. Ballard	Travel	\$81.80		\$0.00	\$81.80	Paid	271012
Alana Y. Boylen	Travel	\$196.86		\$0.00	\$196.86	Paid	271013
Lynn Breer	Instructional Supplies	\$14.04		\$0.00	\$14.04	Paid	271014
Malinda R. Calhoun-Hurt	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	271015
NCS Pearson, Inc	Instructional Supplies	\$4,125.00		\$0.00	\$4,125.00	Paid	271016

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Rental Facilities	\$6,956.52		\$0.00	\$6,956.52	Paid	271017
Chicago Testing Laborato	Instructional Service	\$6,099.00		\$0.00	\$6,099.00	Paid	271017
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	271018
Clay Electric Cooperatic	Other Contractual Svs	\$324.00		\$0.00	\$324.00	Paid	271019
Coles County	Other Contractual Svs	\$528.00		\$0.00	\$528.00	Paid	271020
Coles County	Other Contractual Svs	\$159.00		\$0.00	\$159.00	Paid	271020
Concrete Consulting Engi	Instructional Service	\$11,520.00		\$0.00	\$11,520.00	Paid	271021
Consolidated Communicati	Telephone	\$368.94		\$0.00	\$368.94	Paid	271022
Crop Production Services	Fertilizer	\$14,000.00		\$0.00	\$14,000.00	Paid	271023
Crop Production Services	Fertilizer	\$10,638.47	\$2,000.00	\$0.00	\$8,638.47	Paid	271023
Crown Equipment Corporat	Other Contractual Svs	\$60.50		\$0.00	\$60.50	Paid	271024
Crown Equipment Corporat	Other Contractual Svs	\$84.00		\$0.00	\$84.00	Paid	271024
DiaMedical USA	Instructional Supplies	\$1,725.55		\$0.00	\$1,725.55	Paid	271025
Douglas Hart Nature Cent	Other Contractual Svs	\$476.00		\$0.00	\$476.00	Paid	271026

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nathaniel R. Dragovan	Travel	\$50.10		\$0.00	\$50.10	Paid	271027
Eastern Illinois Educati	Conf & Meeting Exp	\$5,940.00		\$0.00	\$5,940.00	Paid	271028
Ej Water Cooperative Inc	Other Contractual Svs	\$482.50		\$0.00	\$482.50	Paid	271029
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Paid	271030
Enterprise Rent-A-Car	Travel	\$38.14		\$0.00	\$38.14	Paid	271031
Fl-Simulators, Inc	Equipment \$500 - \$5000	\$36,475.00		\$0.00	\$36,475.00	Paid	271032
Global Technical Systems	Office Supplies	\$1,200.00		\$0.00	\$1,200.00	Paid	271033
Hummerts International	Instructional Supplies	\$248.40		\$0.00	\$248.40	Paid	271034
Hummerts International	Instructional Supplies	\$1,443.06		\$0.00	\$1,443.06	Paid	271034
ICCTA	Travel	\$1,375.00		\$0.00	\$1,375.00	Paid	271035
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	271036
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	271036
ILMO Products Company	Rental Equipment	\$195.00		\$0.00	\$195.00	Paid	271037
Jeff Drake Remodeling &	Maintenance Services	\$848.00		\$0.00	\$848.00	Paid	271038

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael J. Jones	Travel	\$219.74		\$0.00	\$219.74	Paid	271039
Jostens	Other Travel/Meeting E	\$13,946.38		\$0.00	\$13,946.38	Paid	271040
Lake Land College MPR	Instructional Supplies	\$583.77		\$0.00	\$583.77	Paid	271041
Lee Enterprises-Central	Office Supplies	\$99.40		\$0.00	\$99.40	Paid	271042
Lyle Prosser Constructio	Other Contractual Svs	\$861.00		\$0.00	\$861.00	Paid	271043
Mattoon Golf and County	Other Contingency	\$3,111.00		\$0.00	\$3,111.00	Paid	271044
Patrick H. McGee	Travel	\$98.00		\$0.00	\$98.00	Paid	271045
Medco Supply Company	Other Supplies	\$21.38		\$0.00	\$21.38	Paid	271046
Medco Supply Company	Other Supplies	\$23.00		\$0.00	\$23.00	Paid	271046
Medco Supply Company	Other Supplies	\$1,374.53		\$0.00	\$1,374.53	Paid	271046
Jani L Merryman	Travel	\$100.00		\$0.00	\$100.00	Paid	271047
Erin J. Miller	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	271048
Mr. James P. Munger	Travel	\$445.15		\$0.00	\$445.15	Paid	271049
Neofunds by Neopost	Postage	\$6,040.50		\$0.00	\$6,040.50	Paid	271050

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Niemerg's Steak House	Instructional Supplies	\$595.00		\$0.00	\$595.00	Paid	271051
Ikemefuna T. Nwosu	Out of District Travel	\$769.07		\$0.00	\$769.07	Paid	271052
The Ohio State Universit	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	271053
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	271054
Porter Auto Body, Inc.	Other Contingency	\$1,000.00		\$0.00	\$1,000.00	Paid	271055
R.P. Lumber Co. Inc.	Instructional Supplies	\$587.74		\$0.00	\$587.74	Paid	271056
Ray O'Herron Co Inc	Propane	\$179.98		\$0.00	\$179.98	Paid	271057
Respondus Inc	Maintenance Services	\$2,095.00		\$0.00	\$2,095.00	Paid	271058
Robbins,Schwartz,Nichola	Legal Services	\$381.25		\$0.00	\$381.25	Paid	271059
Rotary Club of Mattoon	Publications & Dues	\$155.00		\$0.00	\$155.00	Paid	271060
Safety-Kleen	Instructional Supplies	\$857.23		\$0.00	\$857.23	Paid	271061
Sarah Bush Lincoln Healt	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	271062
Staples Advantage	Instructional Supplies	\$115.02		\$0.00	\$115.02	Paid	271063
Staples Advantage	Instructional Supplies	\$26.19		\$0.00	\$26.19	Paid	271063

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$117.36		\$0.00	\$117.36	Paid	271063
Staples Advantage	Instructional Supplies	\$129.69		\$0.00	\$129.69	Paid	271063
Staples Advantage	Instructional Supplies	\$23.99		\$0.00	\$23.99	Paid	271063
Staples Advantage	Instructional Supplies	\$4.62		\$0.00	\$4.62	Paid	271063
Staples Advantage	Instructional Supplies	\$6.24		\$0.00	\$6.24	Paid	271063
Staples Advantage	Instructional Supplies	\$23.94		\$0.00	\$23.94	Paid	271063
Staples Advantage	Instructional Supplies	\$41.09		\$0.00	\$41.09	Paid	271063
Staples Advantage	Instructional Supplies	\$217.84		\$0.00	\$217.84	Paid	271063
Staples Advantage	Instructional Supplies	\$75.94		\$0.00	\$75.94	Paid	271063
Staples Advantage	Instructional Supplies	\$112.15		\$0.00	\$112.15	Paid	271063
Staples Advantage	Instructional Supplies	\$142.29		\$0.00	\$142.29	Paid	271063
Staples Advantage	Instructional Supplies	\$51.69		\$0.00	\$51.69	Paid	271063
Staples Advantage	Instructional Supplies	\$64.74		\$0.00	\$64.74	Paid	271063
Staples Advantage	Instructional Supplies	\$197.34		\$0.00	\$197.34	Paid	271063

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mike Sullivan	Travel	\$87.10		\$0.00	\$87.10	Paid	271064
Deborah S. Thomason	Travel	\$279.39		\$0.00	\$279.39	Paid	271065
Wells Fargo Vendor	Rental Equipment	\$272.46		\$0.00	\$272.46	Paid	271066
WXEF	Radio Advertising	\$582.00		\$0.00	\$582.00	Paid	271067
YBP Library Services	Books & Binding Costs	\$97.00		\$0.00	\$97.00	Paid	271068
YBP Library Services	Books & Binding Costs	\$404.41		\$0.00	\$404.41	Paid	271068
Advance Auto Parts	Instructional Supplies	\$18.85		\$0.00	\$18.85	Paid	271084
Advance Auto Parts	Instructional Supplies	\$3.49		\$0.00	\$3.49	Paid	271084
Advance Auto Parts	Instructional Supplies	\$39.35		\$0.00	\$39.35	Paid	271084
Advance Auto Parts	Instructional Supplies	\$110.55		\$0.00	\$110.55	Paid	271084
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	271085
Jasmine L. Ballard	Travel	\$236.95		\$0.00	\$236.95	Paid	271086
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	271087
Cidi Labs, LLC	Instructional Supplies	\$10,970.00		\$0.00	\$10,970.00	Paid	271088

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	271089
City of Marshall	Electricity	\$1,804.65		\$0.00	\$1,804.65	Paid	271090
City of Marshall	Electricity	\$217.03		\$0.00	\$217.03	Paid	271090
Data Recognition Corpora	Instructional Supplies	\$8,089.90		\$0.00	\$8,089.90	Paid	271091
Davis-Houk	Other Contractual Svs	\$222.00		\$0.00	\$222.00	Paid	271092
Jessica D. Dukeman	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	271093
E-K Petroleum, LLC	Vehicle Supplies	\$719.75		\$0.00	\$719.75	Paid	271094
E-K Petroleum, LLC	Vehicle Supplies	\$1,067.85		\$0.00	\$1,067.85	Paid	271094
Forecast 5 Analytics, In	Other	\$15,000.00		\$0.00	\$15,000.00	Paid	271095
Grizzly Industrial, Inc	Instructional Supplies	\$1,968.00		\$0.00	\$1,968.00	Paid	271096
Hummerts International	Instructional Supplies	\$2,534.36		\$0.00	\$2,534.36	Paid	271097
Illinois Public Risk Fun	Prepaid Insurance	\$17,869.00		\$0.00	\$17,869.00	Paid	271098
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	271099
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	271100

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	271101
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	271102
Kaskaskia Supply & Renta	Instructional Supplies	\$242.07		\$0.00	\$242.07	Paid	271103
Lake Land College Petty	Cash Short	\$12.75		\$0.00	\$12.75	Paid	271104
Mr. Douglas J. Laumbattu	Travel	\$533.01		\$0.00	\$533.01	Paid	271105
Mr. Douglas J. Laumbattu	Travel	\$272.50		\$0.00	\$272.50	Paid	271105
Legat Architects	Building Remodeling	\$209,062.51		\$0.00	\$209,062.51	Paid	271106
Lisa G. Madlem	Travel	\$65.00		\$0.00	\$65.00	Paid	271107
MH Equipment Company	Maintenance Services	\$943.46		\$0.00	\$943.46	Paid	271108
Rebecca N. Mueller	Travel	\$115.00		\$0.00	\$115.00	Paid	271109
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Paid	271110
Megan C. Nelson	Travel	\$12.00		\$0.00	\$12.00	Paid	271111
Mr. Russell W. Neu	Travel	\$163.00		\$0.00	\$163.00	Paid	271112
Mr. Mark L. Niemerg	Travel	\$146.00		\$0.00	\$146.00	Paid	271113

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Supplies	\$280.00		\$0.00	\$280.00	Paid	271114
R P Lumber Co	Instructional Supplies	\$437.94		\$0.00	\$437.94	Paid	271115
R P Lumber Co	Instructional Supplies	\$1,954.03		\$0.00	\$1,954.03	Paid	271115
Sarah Bush Lincoln	Instructional Service	\$28,898.00		\$0.00	\$28,898.00	Paid	271116
Staples Advantage	Equipment \$500 - \$5000	\$1,765.30		\$0.00	\$1,765.30	Paid	271117
Staples Advantage	Equipment \$500 - \$5000	\$1,765.30		\$0.00	\$1,765.30	Paid	271117
Staples Advantage	Instructional Supplies	\$233.30		\$0.00	\$233.30	Paid	271117
Steber Training, LLC	Consultants	\$1,920.00		\$0.00	\$1,920.00	Paid	271118
Stuard & Associates, Inc	Other Contractual Svs	\$215.00		\$0.00	\$215.00	Paid	271119
T Ham Sign Inc	Strategic Plan Initiat	\$12,177.40		\$0.00	\$12,177.40	Paid	271120
Vigo County Clerk	Garnishments	\$44.04		\$0.00	\$44.04	Paid	271121
Wave Graphics	Maintenance Supplies	\$600.00		\$0.00	\$600.00	Paid	271122
YBP Library Services	Books & Binding Costs	\$95.30		\$0.00	\$95.30	Paid	271123
Karen S. Kull	Travel	\$18.50		\$0.00	\$18.50	Paid	E002669

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Larry	Travel	\$321.00		\$0.00	\$321.00	Paid	E002669
Bonnie A. Moore	Travel	\$329.00		\$0.00	\$329.00	Paid	E002669
Ms. Linda M. Von Behren	Travel	\$220.00		\$0.00	\$220.00	Paid	E002669
Goodheart-Willcox Publis	Instructional Supplies	\$405.96		\$0.00	\$405.96	Paid	E002669
Lake Land College Copy C	Printing	\$24.74		\$0.00	\$24.74	Paid	E002670
Lake Land College Copy C	Printing	\$7.34		\$0.00	\$7.34	Paid	E002670
Lake Land College Copy C	Printing	\$102.24		\$0.00	\$102.24	Paid	E002670
Lake Land College Copy C	Printing	\$737.42		\$0.00	\$737.42	Paid	E002670
Lake Land College Copy C	Printing	\$1.15		\$0.00	\$1.15	Paid	E002670
Lake Land College Copy C	Printing	\$50.25		\$0.00	\$50.25	Paid	E002670
Lake Land College Copy C	Printing	\$64.58		\$0.00	\$64.58	Paid	E002670
Lake Land College Copy C	Printing	\$52.06		\$0.00	\$52.06	Paid	E002670
Lake Land College Copy C	Purchases for Resale	\$821.64		\$0.00	\$821.64	Paid	E002670
Lake Land College Copy C	Instructional Supplies	\$46.57		\$0.00	\$46.57	Paid	E002670

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Strategic Plan Initiat	\$200.00		\$0.00	\$200.00	Paid	E002670
Lake Land College Copy C	Purchases for Resale	\$580.69		\$0.00	\$580.69	Paid	E002670
Lake Land College Founda	Foundation	\$678.38		\$0.00	\$678.38	Paid	E002670
Lake Land College Phone	Rental Equipment	\$118.72		\$0.00	\$118.72	Paid	E002670
Jennifer L. Billingsley	Travel	\$1,484.00		\$0.00	\$1,484.00	Paid	E002670
Mr. Allen E. Drake	Travel	\$212.00		\$0.00	\$212.00	Paid	E002670
Craig Fehrenbacher	Other Contractual Svs	\$295.00		\$0.00	\$295.00	Paid	E002670
Ryan K. Klier	Travel	\$190.80		\$0.00	\$190.80	Paid	E002670
Ms. Lori A. Ohnesorge	Travel	\$444.50		\$0.00	\$444.50	Paid	E002671
Nicole L. Poggendorf	Travel	\$412.98		\$0.00	\$412.98	Paid	E002671
Shannon C. Stuemke	Travel	\$32.50		\$0.00	\$32.50	Paid	E002671
Colleen G. Winchester	Consultants	\$300.00		\$0.00	\$300.00	Paid	E002671
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002671
Auto Body Tool Mart	Instructional Supplies	\$1,124.17		\$0.00	\$1,124.17	Paid	E002671

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Instructional Supplies	\$264.61		\$0.00	\$264.61	Paid	E002671
Auto Tire and Parts- Nap	Instructional Supplies	\$1,149.12		\$0.00	\$1,149.12	Paid	E002671
Bushue Human Resources I	Other Contractual Svs	\$394.50		\$0.00	\$394.50	Paid	E002671
CDWG	Comp Equip \$500 - \$500	\$5,611.06		\$0.00	\$5,611.06	Paid	E002671
Effingham Equity	Other Contractual Svs	\$6,297.26		\$0.00	\$6,297.26	Paid	E002671
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002672
Lake Land College Copy C	Printing	\$245.01		\$0.00	\$245.01	Paid	E002672
Lake Land College Copy C	Printing	\$9.32		\$0.00	\$9.32	Paid	E002672
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Paid	E002672
Lake Land College Copy C	Printing	\$156.20		\$0.00	\$156.20	Paid	E002672
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002672
Lake Land College Copy C	Printing	\$10.65		\$0.00	\$10.65	Paid	E002672
Lake Land College Copy C	Printing	\$54.33		\$0.00	\$54.33	Paid	E002672
Lake Land College Copy C	Printing	\$109.65		\$0.00	\$109.65	Paid	E002672

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$119.17		\$0.00	\$119.17	Paid	E002672
Lake Land College Copy C	Printing	\$357.93		\$0.00	\$357.93	Paid	E002672
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002672
Lake Land College Copy C	Printing	\$15.38		\$0.00	\$15.38	Paid	E002672
Lake Land College Copy C	Printing	\$25.07		\$0.00	\$25.07	Paid	E002672
Lake Land College Copy C	Instructional Supplies	\$9.00		\$0.00	\$9.00	Paid	E002672
Lake Land College Copy C	Strategic Plan Initiat	\$853.03		\$0.00	\$853.03	Paid	E002672
Lake Land College Copy C	Propane	\$0.67		\$0.00	\$0.67	Paid	E002672
Lake Land College Copy C	Purchases for Resale	\$96.91		\$0.00	\$96.91	Paid	E002672
Lake Land College Copy C	Instructional Supplies	\$103.64		\$0.00	\$103.64	Paid	E002672
Lake Land College	Instructional Supplies	\$29.90		\$0.00	\$29.90	Paid	E002672
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E002672
Lake Land College Phone	Office Supplies	\$112.17		\$0.00	\$112.17	Paid	E002672
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E002672

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002672
Lake Land College Phone	Instructional Supplies	\$67.42		\$0.00	\$67.42	Paid	E002672
Lake Land College Tuitio	Student Grants & Schol	\$1,500.00		\$0.00	\$1,500.00	Paid	E002672
Lake Land College Vans	Instructional Supplies	\$207.66		\$0.00	\$207.66	Paid	E002672
Miller Communications, I	Radio Advertising	\$482.00		\$0.00	\$482.00	Paid	E002672
Miller Communications, I	Radio Advertising	\$220.00		\$0.00	\$220.00	Paid	E002672
Nadler Electrical Contra	Maintenance Supplies	\$9,698.35		\$0.00	\$9,698.35	Paid	E002672
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002672
Kelly A. Allee	Travel	\$242.00		\$0.00	\$242.00	Paid	E002673
Mr. David A. Cox	Travel	\$28.00		\$0.00	\$28.00	Paid	E002673
Ms. Martha T. Mioux	Travel	\$79.47		\$0.00	\$79.47	Paid	E002673
Gregory N. Powers	Travel	\$221.00		\$0.00	\$221.00	Paid	E002673
Kyle B. Sims	Travel	\$290.00		\$0.00	\$290.00	Paid	E002673
Molly L. Yeske	Travel	\$183.96		\$0.00	\$183.96	Paid	E002673

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bartels Construction, In	Site Improvements	\$19,994.00		\$0.00	\$19,994.00	Paid	E002673
Comcast Spotlight	TV Advertising	\$2,087.40		\$0.00	\$2,087.40	Paid	E002673
Comcast Spotlight	TV Advertising	\$3,000.00		\$0.00	\$3,000.00	Paid	E002673
Dick Blick Art Materials	Strategic Plan Initiat	\$3,382.00		\$0.00	\$3,382.00	Paid	E002673
Farina News	Radio Advertising	\$52.50		\$0.00	\$52.50	Paid	E002673
Lake Land College Copy C	Printing	\$19.38		\$0.00	\$19.38	Paid	E002674
Lake Land College Copy C	Printing	\$117.26		\$0.00	\$117.26	Paid	E002674
Lake Land College Copy C	Printing	\$1,272.54		\$0.00	\$1,272.54	Paid	E002674
Lake Land College Copy C	Printing	\$589.24		\$0.00	\$589.24	Paid	E002674
Lake Land College Copy C	Printing	\$14.21		\$0.00	\$14.21	Paid	E002674
Lake Land College Copy C	Printing	\$243.49		\$0.00	\$243.49	Paid	E002674
Lake Land College Copy C	Printing	\$2.62		\$0.00	\$2.62	Paid	E002674
Lake Land College Copy C	Printing	\$151.36		\$0.00	\$151.36	Paid	E002674
Lake Land College Copy C	Printing	\$290.56		\$0.00	\$290.56	Paid	E002674

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$17.98		\$0.00	\$17.98	Paid	E002674
Lake Land College Copy C	Printing	\$11.63		\$0.00	\$11.63	Paid	E002674
Lake Land College Copy C	Other Contractual Svs	\$7.87		\$0.00	\$7.87	Paid	E002674
Lake Land College Copy C	Office Supplies	\$129.05		\$0.00	\$129.05	Paid	E002674
Lake Land College Copy C	Strategic Plan Initiat	\$57.09		\$0.00	\$57.09	Paid	E002674
Lake Land College Copy C	Strategic Plan Initiat	\$25,000.00		\$0.00	\$25,000.00	Paid	E002674
Lake Land College Copy C	Purchases for Resale	\$204.09		\$0.00	\$204.09	Paid	E002674
Lake Land College Copy C	Instructional Supplies	\$183.34		\$0.00	\$183.34	Paid	E002674
Lake Land College Copy C	Advertising	\$50.07		\$0.00	\$50.07	Paid	E002674
Lake Land College Mail R	Bookstore charges	\$10.90		\$0.00	\$10.90	Paid	E002674
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002674
Lake Land College Tuitio	Student Grants & Schol	\$2,400.00		\$0.00	\$2,400.00	Paid	E002674
Lake Land College Vans	Travel	\$107.50		\$0.00	\$107.50	Paid	E002674
Lake Land College Vans	Instructional Supplies	\$11.85		\$0.00	\$11.85	Paid	E002674

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Smarts Broadcast Systems	Maintenance Services	\$1,740.00		\$0.00	\$1,740.00	Paid	E002674
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002674
Lake Land College Founda	Foundation	\$1,222.13		\$0.00	\$1,222.13	Paid	E002674
LLC Paraprofessional Uni	Union Dues	\$950.40		\$0.00	\$950.40	Paid	E002674
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Paid	E002674
Karen S. Kull	Travel	\$34.50		\$0.00	\$34.50	Paid	E002675
Karen S. Kull	Travel	\$2.50		\$0.00	\$2.50	Paid	E002675
Jenny L. Osborn	Consultants	\$475.00		\$0.00	\$475.00	Paid	E002675
Ms. Ryan M. Wildman	Travel	\$196.00		\$0.00	\$196.00	Paid	E002675
First Agency, Inc	Prepaid Insurance	\$38,280.00		\$0.00	\$38,280.00	Paid	E002675
First Agency, Inc	Prepaid Insurance	\$6,730.00		\$0.00	\$6,730.00	Paid	E002675
Hubert Company	Instructional Supplies	\$1,258.67		\$0.00	\$1,258.67	Paid	E002675
Hubert Company	Instructional Supplies	\$229.54		\$0.00	\$229.54	Paid	E002675
Lake Land College Copy C	Printing	\$238.65		\$0.00	\$238.65	Paid	E002675

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$48.05		\$0.00	\$48.05	Paid	E002675
Lake Land College Copy C	Printing	\$22.61		\$0.00	\$22.61	Paid	E002675
Lake Land College Copy C	Printing	\$163.40		\$0.00	\$163.40	Paid	E002675
Lake Land College Copy C	Printing	\$8,496.28		\$0.00	\$8,496.28	Paid	E002675
Lake Land College Copy C	Printing	\$86.94		\$0.00	\$86.94	Paid	E002675
Lake Land College Copy C	Printing	\$67.50		\$0.00	\$67.50	Paid	E002675
Lake Land College Copy C	Printing	\$63.05		\$0.00	\$63.05	Paid	E002675
Lake Land College Copy C	Printing	\$50.38		\$0.00	\$50.38	Paid	E002675
Lake Land College Copy C	Printing	\$22.40		\$0.00	\$22.40	Paid	E002675
Lake Land College Copy C	Printing	\$155.66		\$0.00	\$155.66	Paid	E002675
Lake Land College Copy C	Printing	\$555.53		\$0.00	\$555.53	Paid	E002675
Lake Land College Copy C	Printing	\$24.92		\$0.00	\$24.92	Paid	E002675
Lake Land College Copy C	Printing	\$1,584.26		\$0.00	\$1,584.26	Paid	E002675
Lake Land College Copy C	Strategic Plan Initiat	\$2,061.87		\$0.00	\$2,061.87	Paid	E002675

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$361.25		\$0.00	\$361.25	Paid	E002675
Lake Land College Copy C	Other Travel/Meeting E	\$262.50		\$0.00	\$262.50	Paid	E002675
Lake Land College Copy C	Other Travel/Meeting E	\$382.50		\$0.00	\$382.50	Paid	E002675
Lake Land College Copy C	Instructional Supplies	\$9.16		\$0.00	\$9.16	Paid	E002675
Lake Land College Copy C	Instructional Supplies	\$994.96		\$0.00	\$994.96	Paid	E002675
Lake Land College Copy C	Other Travel/Meeting E	\$362.50		\$0.00	\$362.50	Paid	E002675
Lake Land College Copy C	Instructional Supplies	\$48.05		\$0.00	\$48.05	Paid	E002675
Lake Land College Copy C	Instructional Supplies	\$103.64		\$0.00	\$103.64	Paid	E002675
Lake Land College	Instructional Supplies	\$37.90		\$0.00	\$37.90	Paid	E002675
Lake Land College Vans	Travel	\$13.25		\$0.00	\$13.25	Paid	E002675
Lake Land College Vans	Travel	\$91.50		\$0.00	\$91.50	Paid	E002675
Lake Land College Vans	Travel	\$78.50		\$0.00	\$78.50	Paid	E002675
Lake Land College Vans	Travel	\$17.50		\$0.00	\$17.50	Paid	E002675
Lake Land College Vans	Other Supplies	\$1,478.17		\$0.00	\$1,478.17	Paid	E002675

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2018 THROUGH PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DECSRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$91.25		\$0.00	\$91.25	Paid	E002675
Nadler Electrical Contra	Strategic Plan Initiat	\$3,600.20		\$0.00	\$3,600.20	Paid	E002675
Sysco Food Service of St	Instructional Supplies	\$1,877.78		\$0.00	\$1,877.78	Paid	E002676
Sysco Food Service of St	Instructional Supplies	\$101.90		\$0.00	\$101.90	Paid	E002676
Tylex	Gas	\$1,469.29		\$0.00	\$1,469.29	Paid	E002676
Consolidated Communicati	Telephone	\$416.86		\$0.00	\$416.86	Paid	262
Waupaca Foundry Inc	1D Incumbent worker Tr	\$6,228.00		\$0.00	\$6,228.00	Paid	263
C.E.F.S.Wia Program	Accts Payable Vendors	\$54,000.00		\$0.00	\$54,000.00	Paid	E002670
Lake Land College Copy C	Office Supplies	\$191.80		\$0.00	\$191.80	Paid	E002670
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002670
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002670
C.E.F.S.Wia Program	Accts Payable Vendors	\$21,000.00		\$0.00	\$21,000.00	Paid	E002672
Lake Land College Copy C	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	E002672

PERIOD BEGINNING: JULY 1, 2018

THROUGH

PERIOD ENDING: JULY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$130,000.00		\$0.00	\$130,000.00	Paid	E002675
		\$1,134,278.95	\$2,082.99	\$0.00	\$1,132,195.96		
<i>Student Receivables</i>		<i>\$222,850.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$222,850.28</i>		
		\$1,357,129.23	\$2,082.99	\$0.00	\$1,355,046.24		