

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CCIC	Prepaid Insurance	\$478,875.87		\$0.00	\$478,875.87	Reconciled	258133
Cintas Laundry Service	Other Contractual Svs	\$252.71		\$0.00	\$252.71	Reconciled	258137
Illinois Academic Advisi	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	258154
Integrity Fitness	Maintenance Services	\$1,950.00		\$0.00	\$1,950.00	Reconciled	258159
Lake Land College Petty	Petty Cash Funds	\$575.00		\$0.00	\$575.00	Reconciled	258161
Pioneer Encirca Services	Computer Software	\$2,217.55		\$0.00	\$2,217.55	Reconciled	258170
CDWG	Purchases for Resale	\$114.24		\$0.00	\$114.24	Reconciled	258191
Cengage Learning	Purchases for Resale	\$224.56		\$0.00	\$224.56	Reconciled	258192
Cengage Learning	Purchases for Resale	\$193.29		\$0.00	\$193.29	Reconciled	258192
Cengage Learning	Purchases for Resale	\$1,711.99		\$0.00	\$1,711.99	Reconciled	258192
CUP Services	Purchases for Resale	\$1,000.64		\$0.00	\$1,000.64	Reconciled	258193
CUP Services	Purchases for Resale	\$302.30		\$0.00	\$302.30	Reconciled	258193
Douglas Stewart Company	Purchases for Resale	\$923.10		\$0.00	\$923.10	Paid	258194
Elsevier	Purchases for Resale	\$1,870.13		\$0.00	\$1,870.13	Reconciled	258195

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$14.48		\$0.00	\$14.48	Reconciled	258196
Goodheart-Willcox Publis	Purchases for Resale	\$750.20		\$0.00	\$750.20	Reconciled	258197
Herff Jones	Purchases for Resale	\$686.70		\$0.00	\$686.70	Reconciled	258198
MBS Textbook Exchange In	New Textbook Purchases	\$3,510.25		\$0.00	\$3,510.25	Reconciled	258199
McGraw-Hill Global Educa	Purchases for Resale	\$1,872.00		\$0.00	\$1,872.00	Reconciled	258200
McGraw-Hill Global Educa	Purchases for Resale	\$2,138.00		\$0.00	\$2,138.00	Reconciled	258200
Pearson Education	Purchases for Resale	\$1,602.00		\$0.00	\$1,602.00	Reconciled	258201
University of Illinois	Purchases for Resale	\$787.00		\$0.00	\$787.00	Reconciled	258202
Advanced Disposal	Refuse Disposal	\$5,162.32		\$0.00	\$5,162.32	Reconciled	258203
Bales Unlimited	Travel	\$1,295.00		\$0.00	\$1,295.00	Reconciled	258204
Randilynn L. Bohannon	Office Supplies	\$303.00		\$0.00	\$303.00	Reconciled	258205
Chicago Testing Laborato	Rental Facilities	\$10,534.25		\$0.00	\$10,534.25	Reconciled	258206
Chicago Testing Laborato	Instructional Service	\$10,197.00		\$0.00	\$10,197.00	Reconciled	258206
Coles County Regional Pl	Other Contractual Svs	\$845.00		\$0.00	\$845.00	Reconciled	258208

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$5.41		\$0.00	\$5.41	Reconciled	258209
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	258209
Consolidated Communicati	Telephone	\$8,374.12		\$0.00	\$8,374.12	Reconciled	258209
Diesel Speed Repair Inc.	Maintenance Services	\$142.08		\$0.00	\$142.08	Reconciled	258210
EconoBright Technologies	Site Improvements	\$29,754.00		\$0.00	\$29,754.00	Reconciled	258211
Edington's Wrecker Servi	Maintenance Services	\$1,954.23		\$0.00	\$1,954.23	Reconciled	258212
Eastern Illinois Educati	Office Supplies	\$5,672.50		\$0.00	\$5,672.50	Reconciled	258213
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Reconciled	258216
Harolds Cleaners	Other Travel/Meeting E	\$132.00		\$0.00	\$132.00	Reconciled	258217
Hummerts International	Office Supplies	\$690.29		\$0.00	\$690.29	Reconciled	258218
ILCCO	Other Benefits	\$1,000.00		\$0.00	\$1,000.00	Reconciled	258219
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	258220
Instructure, Inc.	Maintenance Services	\$129,000.00		\$0.00	\$129,000.00	Reconciled	258221
Jj Keller	Instructional Supplies	\$56.33		\$0.00	\$56.33	Reconciled	258222

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kingery Printing Company	Other Travel/Meeting E	\$2,230.00		\$0.00	\$2,230.00	Reconciled	258223
Kubota Leasing	Other Benefits	\$682.58		\$0.00	\$682.58	Reconciled	258224
Lee Enterprises-Central	Newspaper advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	258225
Lee Enterprises-Central	Advertising	\$2,392.50		\$0.00	\$2,392.50	Reconciled	258225
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Reconciled	258226
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Reconciled	258227
Mediacom	Maintenance Services	\$264.30		\$0.00	\$264.30	Reconciled	258229
Midwest Communications,	Radio Advertising	\$231.42		\$0.00	\$231.42	Paid	258230
Midwest Communications,	Radio Advertising	\$231.42		\$0.00	\$231.42	Paid	258230
Nelnet Business Solution	Other Contractual Svs	\$271.15		\$0.00	\$271.15	Reconciled	258231
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	258232
Safety-Kleen	Instructional Supplies	\$85.00		\$0.00	\$85.00	Reconciled	258233
Safety-Kleen	Instructional Supplies	\$646.52		\$0.00	\$646.52	Reconciled	258233
Southern Illinois Univer	Equipment \$500 - \$5000	\$900.00		\$0.00	\$900.00	Reconciled	258235

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Other Supplies	\$75.88		\$0.00	\$75.88	Reconciled	258236
Staples Advantage	Other Supplies	\$32.79		\$0.00	\$32.79	Reconciled	258236
Staples Advantage	Other Supplies	\$32.79		\$0.00	\$32.79	Reconciled	258236
Strategic Development In	Consultants	\$1,125.00		\$0.00	\$1,125.00	Reconciled	258237
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	258238
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	258238
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Reconciled	258238
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	258238
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Reconciled	258238
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Reconciled	258238
Terminix	Maintenance Services	\$37.50		\$0.00	\$37.50	Reconciled	258238
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	258238
Teutopolis Press	Newspaper advertising	\$51.80		\$0.00	\$51.80	Reconciled	258239
TKO Graphix Inc	Advertising	\$700.00		\$0.00	\$700.00	Reconciled	258240

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$91.28		\$0.00	\$91.28	Reconciled	258241
United Parcel Service	Postage	\$142.57		\$0.00	\$142.57	Reconciled	258241
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	258242
Brandon M. Young	Travel	\$652.75		\$0.00	\$652.75	Reconciled	258244
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258245
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	258246
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258247
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	258248
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	258249
Us Dept of Education	Cash Advances	\$154.07		\$0.00	\$154.07	Reconciled	258250
Altamont News Banner Inc	Newspaper advertising	\$180.00		\$0.00	\$180.00	Reconciled	258261
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Reconciled	258262
Arthur Graphic-Clarion	Newspaper advertising	\$200.00		\$0.00	\$200.00	Reconciled	258264
Beecher City Journal	Newspaper advertising	\$104.00		\$0.00	\$104.00	Reconciled	258265

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beecher City Journal	Subscriptions	\$35.00		\$0.00	\$35.00	Reconciled	258265
Breeze Courier	Maintenance Supplies	\$24.00		\$0.00	\$24.00	Reconciled	258266
Breeze Courier	Advertising	\$39.60		\$0.00	\$39.60	Reconciled	258266
Molly N. Bushue	Travel	\$313.00		\$0.00	\$313.00	Reconciled	258267
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Reconciled	258268
Mr. Fredrick J. Carlen	WDC-common area mainte	\$234.00		\$0.00	\$234.00	Reconciled	258269
Centrieva, LLC	Maintenance Services	\$41,040.00		\$0.00	\$41,040.00	Reconciled	258270
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258271
City of Effingham Water	Water & Sewage	\$172.20		\$0.00	\$172.20	Reconciled	258273
City of Mattoon	Water & Sewage	\$5,644.94		\$0.00	\$5,644.94	Reconciled	258274
City of Mattoon	Water & Sewage	\$115.17		\$0.00	\$115.17	Reconciled	258274
Mr. Alan R. Clodfelter	Consultants	\$4,673.00		\$0.00	\$4,673.00	Reconciled	258275
Coles County Collector	Property Taxes	\$7,551.18		\$0.00	\$7,551.18	Reconciled	258276
Concrete Consulting Engi	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	258277

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$858.93		\$0.00	\$858.93	Reconciled	258278
Cromwell Radio Group	Advertising	\$1,030.00		\$0.00	\$1,030.00	Reconciled	258278
Cromwell Radio Group	Advertising	\$518.00		\$0.00	\$518.00	Reconciled	258278
Cromwell Radio Group	Advertising	\$406.00		\$0.00	\$406.00	Reconciled	258278
Douglas Hart Nature Cent	Other Contractual Svs	\$324.06		\$0.00	\$324.06	Reconciled	258279
E-K Petroleum, LLC	Other Utilities	\$1,838.38		\$0.00	\$1,838.38	Reconciled	258280
E-K Petroleum, LLC	Vehicle Supplies	\$670.07		\$0.00	\$670.07	Reconciled	258280
E-K Petroleum, LLC	Vehicle Supplies	\$690.54		\$0.00	\$690.54	Reconciled	258280
E-K Petroleum, LLC	Vehicle Supplies	\$647.66		\$0.00	\$647.66	Reconciled	258280
Effingham Daily News	Advertising	\$1,267.50		\$0.00	\$1,267.50	Reconciled	258282
Effingham and Teutopolis	Newspaper advertising	\$600.00		\$0.00	\$600.00	Reconciled	258283
Effingham and Teutopolis	Newspaper advertising	\$250.00		\$0.00	\$250.00	Reconciled	258283
Exagrid Systems, Inc	Maintenance Services	\$5,867.92		\$0.00	\$5,867.92	Reconciled	258284
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	258286

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$283.53		\$0.00	\$283.53	Reconciled	258287
Frontier	Advertising	\$10.87		\$0.00	\$10.87	Reconciled	258287
Gale	Publications & Dues	\$300.00		\$0.00	\$300.00	Reconciled	258288
Gano Welding Supplies	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	258289
The Greenup Press	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	258290
Harolds Cleaners	Other Supplies	\$34.00		\$0.00	\$34.00	Reconciled	258291
Heiberg Consulting Inc	Office Supplies	\$349.00		\$0.00	\$349.00	Reconciled	258292
Illinois State Universit	Advertising	\$300.90		\$0.00	\$300.90	Paid	258293
Indiana State University	Advertising	\$225.00		\$0.00	\$225.00	Reconciled	258294
Indiana State University	Advertising	\$225.00		\$0.00	\$225.00	Reconciled	258294
John Wood Community Coll	Other	\$23,210.00		\$0.00	\$23,210.00	Reconciled	258295
JX Enterprise	Rental Equipment	\$678.65		\$0.00	\$678.65	Reconciled	258296
JX Enterprise	Maintenance Services	\$104.72		\$0.00	\$104.72	Reconciled	258296
Kubota Leasing	Other Benefits	\$424.04		\$0.00	\$424.04	Reconciled	258297

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Enterprises-Central	Advertising	\$2,250.00		\$0.00	\$2,250.00	Reconciled	258298
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Reconciled	258300
Meyer-Wortman Developmen	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Reconciled	258301
Midwest Mailing & Shippi	Office Supplies	\$236.70		\$0.00	\$236.70	Reconciled	258302
Mississippi River Radio	Advertising	\$500.00		\$0.00	\$500.00	Reconciled	258303
News Progress	Newspaper advertising	\$222.39		\$0.00	\$222.39	Reconciled	258304
Northern Illinois Univer	Advertising	\$278.40		\$0.00	\$278.40	Reconciled	258305
Oakland Independent	Newspaper advertising	\$300.00		\$0.00	\$300.00	Reconciled	258306
Oakton Community College	Other	\$6,270.00		\$0.00	\$6,270.00	Paid	258307
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	258309
Pana City Water Dept	Water & Sewage	\$38.68		\$0.00	\$38.68	Reconciled	258309
Paris Beacon News	Newspaper advertising	\$693.58		\$0.00	\$693.58	Reconciled	258310
Plixer International, In	Maintenance Services	\$999.00		\$0.00	\$999.00	Reconciled	258312
Nicole L. Poggendorf	Other Travel/Meeting E	\$232.50		\$0.00	\$232.50	Paid	258313

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Press	Advertising	\$869.48		\$0.00	\$869.48	Reconciled	258314
PrintCo Printing	Office Supplies	\$75.00		\$0.00	\$75.00	Reconciled	258315
Ramza Insurance Group	General Insurance	\$1,539.00		\$0.00	\$1,539.00	Reconciled	258316
Reliable Plumbing and He	Maintenance Services	\$3,411.75		\$0.00	\$3,411.75	Reconciled	258317
Robbins,Schwartz,Nichola	Legal Services	\$3,311.45		\$0.00	\$3,311.45	Reconciled	258318
Rotary Club of Mattoon	Travel	\$213.00		\$0.00	\$213.00	Reconciled	258319
Rural King	Other Supplies	\$17.05		\$0.00	\$17.05	Reconciled	258320
Sarah Bush Lincoln Healt	Instructional Supplies	\$39.00		\$0.00	\$39.00	Reconciled	258321
Sauk Valley Cmtty College	Other	\$11,880.00		\$0.00	\$11,880.00	Paid	258322
Shelbyville Daily Union	Newspaper advertising	\$480.00		\$0.00	\$480.00	Reconciled	258323
Staples Advantage	Office Supplies	\$9.45		\$0.00	\$9.45	Reconciled	258324
Stroh Newspapers	Advertising	\$225.50		\$0.00	\$225.50	Reconciled	258325
Toledo Democrat	Subscriptions	\$34.00		\$0.00	\$34.00	Reconciled	258326
United Parcel Service	Postage	\$67.96		\$0.00	\$67.96	Reconciled	258327

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$56.64		\$0.00	\$56.64	Reconciled	258328
WEJT	Radio Advertising	\$300.00		\$0.00	\$300.00	Reconciled	258329
William Rainey Harper Co	Other	\$3,520.00		\$0.00	\$3,520.00	Paid	258330
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	258331
WXEF	Advertising	\$1,760.00		\$0.00	\$1,760.00	Reconciled	258332
Advance Auto Parts	Instructional Supplies	\$59.98		\$0.00	\$59.98	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$15.17		\$0.00	\$15.17	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$7.20		\$0.00	\$7.20	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$18.37		\$0.00	\$18.37	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$9.19		\$0.00	\$9.19	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$10.34		\$0.00	\$10.34	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$61.23		\$0.00	\$61.23	Reconciled	258335
Advance Auto Parts	Instructional Supplies	\$10.11		\$0.00	\$10.11	Reconciled	258335
The Alestle	Advertising	\$637.20		\$0.00	\$637.20	Reconciled	258336

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alliance Tractor LLC	Other Supplies	\$23.98		\$0.00	\$23.98	Paid	258337
Apple, Inc.	Equipment \$500 - \$5000	\$779.00		\$0.00	\$779.00	Reconciled	258338
The Car Company of Effin	Travel	\$2,480.00		\$0.00	\$2,480.00	Reconciled	258339
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258340
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258340
Coles County Clerk	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	258341
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	258342
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	258342
Dynatronics	Equipment \$500 - \$5000	\$3,311.00		\$0.00	\$3,311.00	Reconciled	258344
Enterprise Rent-A-Car	Travel	\$128.58		\$0.00	\$128.58	Reconciled	258345
Enterprise Rent-A-Car	Other Travel/Meeting E	\$202.51		\$0.00	\$202.51	Reconciled	258345
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.29		\$0.00	\$64.29	Reconciled	258345
Enterprise Rent-A-Car	Other Travel/Meeting E	\$128.58		\$0.00	\$128.58	Reconciled	258345
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.29		\$0.00	\$64.29	Reconciled	258345

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Enterprise Rent-A-Car	Other Travel/Meeting E	\$44.29		\$0.00	\$44.29	Reconciled	258345
Enterprise Rent-A-Car	Other Travel/Meeting E	\$88.58		\$0.00	\$88.58	Reconciled	258345
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	258346
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	258346
Illinois Correctional In	Office Supplies	\$443.00		\$0.00	\$443.00	Reconciled	258347
Jostens	Other Travel/Meeting E	\$8,069.00		\$0.00	\$8,069.00	Reconciled	258348
Mr. Michael R. Kasdorf	Other	\$200.00		\$0.00	\$200.00	Paid	258349
Khashayar Khoshcheshmi	International Tuition	\$500.00		\$0.00	\$500.00	Reconciled	258350
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	258351
Midwest Communications,	Advertising	\$600.00		\$0.00	\$600.00	Reconciled	258352
Mr. Kevin R. Miller	Travel	\$140.55		\$0.00	\$140.55	Reconciled	258353
Ruthann M. Nichols	Other Contractual Svs	\$595.00		\$0.00	\$595.00	Reconciled	258354
Patterson Dental Supply	Instructional Supplies	\$27.50		\$0.00	\$27.50	Reconciled	258355
Patterson Dental Supply	Instructional Supplies	\$43.50		\$0.00	\$43.50	Reconciled	258355

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$39.50		\$0.00	\$39.50	Reconciled	258355
Megan L. Pierson	Purchases for Resale	\$37.36		\$0.00	\$37.36	Paid	258356
Respondus Inc	Maintenance Services	\$2,095.00		\$0.00	\$2,095.00	Paid	258357
Rural King	Other Supplies	\$6.57		\$0.00	\$6.57	Reconciled	258358
S J Smith	Instructional Supplies	\$1,368.00		\$0.00	\$1,368.00	Reconciled	258359
S J Smith	Instructional Supplies	\$12.23		\$0.00	\$12.23	Reconciled	258359
S J Smith	Instructional Supplies	\$6.29		\$0.00	\$6.29	Reconciled	258359
S J Smith	Instructional Supplies	\$5.27		\$0.00	\$5.27	Reconciled	258359
Staples Advantage	Office Supplies	\$35.82		\$0.00	\$35.82	Reconciled	258360
Staples Advantage	Office Supplies	\$20.89		\$0.00	\$20.89	Reconciled	258360
Staples Advantage	Office Supplies	\$11.99		\$0.00	\$11.99	Reconciled	258360
SURS	Planned Retirement Pay	\$10,117.10		\$0.00	\$10,117.10	Reconciled	258361
Lucas A. Underwood	Purchases for Resale	\$37.36		\$0.00	\$37.36	Reconciled	258362
United Parcel Service	Postage	\$38.98		\$0.00	\$38.98	Reconciled	258363

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Waubonsee Cmty Col	Other	\$8,910.00		\$0.00	\$8,910.00	Paid	258364
Wave Graphics	Advertising	\$850.90		\$0.00	\$850.90	Reconciled	258365
WebPT Inc	Comp Equip \$500 - \$500	\$99.00		\$0.00	\$99.00	Reconciled	258366
Wiese Planning and Engin	Maintenance Supplies	\$645.54		\$0.00	\$645.54	Reconciled	258367
AFLAC	Supplemental Ins/Aflac	\$901.28		\$0.00	\$901.28	Paid	258368
Mr. Fredrick J. Carlen	WDC-common area mainte	\$195.00		\$0.00	\$195.00	Paid	258369
Cavallo Bus Lines, Inc	Instructional Supplies	\$1,800.00		\$0.00	\$1,800.00	Paid	258370
Certiport	Comp Equip \$500 - \$500	\$3,500.00		\$0.00	\$3,500.00	Paid	258371
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	258372
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	258373
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Paid	258374
City of Marshall	Electricity	\$762.71		\$0.00	\$762.71	Paid	258375
Consolidated Communicati	Telephone	\$3.02		\$0.00	\$3.02	Paid	258376
Frontier	Telephone	\$158.68		\$0.00	\$158.68	Paid	258377

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Great Lakes Higher Educa	Garnishments	\$373.56		\$0.00	\$373.56	Paid	258378
Helena Chemical Co. (mat	Herbicides	\$323.00		\$0.00	\$323.00	Paid	258379
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	258380
Journal Gazette/Times Co	Publications & Dues	\$271.82		\$0.00	\$271.82	Paid	258381
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Paid	258382
Mayhood Properties	Installment Payments	\$228.59		\$0.00	\$228.59	Paid	258382
Meltwater News Us Inc	Subscriptions	\$1,500.00		\$0.00	\$1,500.00	Paid	258383
Pocket Nurse	Instructional Supplies	\$796.00		\$0.00	\$796.00	Paid	258385
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	258386
Ms. Paula L. Rosine	Travel	\$14.00		\$0.00	\$14.00	Paid	258387
Kelly A. Sager	Online Book Shipping E	\$19.96		\$0.00	\$19.96	Paid	258388
Sarah Bush Lincoln Healt	Instructional Service	\$21,607.00		\$0.00	\$21,607.00	Paid	258389
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	258391
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Paid	258392

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Us Dept of Education	Cash Advances	\$185.69		\$0.00	\$185.69	Paid	258393
Verizon Wireless	Telephone	\$1,062.09		\$0.00	\$1,062.09	Paid	258394
Weber Bros. Eq. Inc.	Equipment \$500 - \$5000	\$1,651.00		\$0.00	\$1,651.00	Paid	258395
World Point	Instructional Supplies	\$2,365.00		\$0.00	\$2,365.00	Paid	258396
Wrsp	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	258397
Wrsp	Advertising	\$1,125.00		\$0.00	\$1,125.00	Paid	258397
WXEF	Advertising	\$496.00		\$0.00	\$496.00	Paid	258398
Mrs. Shannon C. Stuemke	Travel	\$29.00		\$0.00	\$29.00	Paid	258399
Lake Land College Copy C	Printing	\$33.50		\$0.00	\$33.50	Paid	E002107
Lake Land College Copy C	Printing	\$92.40		\$0.00	\$92.40	Paid	E002107
Lake Land College Copy C	Printing	\$44.36		\$0.00	\$44.36	Paid	E002107
Lake Land College Copy C	Printing	\$37.40		\$0.00	\$37.40	Paid	E002107
Lake Land College Copy C	Printing	\$31.23		\$0.00	\$31.23	Paid	E002107
Lake Land College Copy C	Printing	\$0.38		\$0.00	\$0.38	Paid	E002107

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2016 TO PERIOD ENDING: JULY 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	\$94.25		\$0.00	\$94.25	Paid	E002107
Lake Land College Copy C	Advertising	\$3.02		\$0.00	\$3.02	Paid	E002107
Lake Land College Copy C	Printing	\$0.76		\$0.00	\$0.76	Paid	E002107
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	E002107
Lake Land College Copy C	Printing	\$74.30		\$0.00	\$74.30	Paid	E002107
Lake Land College Copy C	Printing	\$211.96		\$0.00	\$211.96	Paid	E002107
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002107
Lake Land College Copy C	Advertising	\$45.76		\$0.00	\$45.76	Paid	E002107
Lake Land College Copy C	Printing	\$1.40		\$0.00	\$1.40	Paid	E002107
Lake Land College Copy C	Printing	\$5.13		\$0.00	\$5.13	Paid	E002107
Lake Land College Copy C	Office Supplies	\$200.00		\$0.00	\$200.00	Paid	E002107
Lake Land College Copy C	Maintenance Services	\$200.00		\$0.00	\$200.00	Paid	E002107
Lake Land College Copy C	Medical Benefits	\$29.86		\$0.00	\$29.86	Paid	E002107
Tylex	Gas	\$765.16		\$0.00	\$765.16	Paid	E002108

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Barbara D. George	Consultants	\$60.00		\$0.00	\$60.00	Paid	E002108
Mr. Aaron Hale	Travel	\$36.00		\$0.00	\$36.00	Paid	E002108
Bonnie A. Moore	Travel	\$188.50		\$0.00	\$188.50	Paid	E002108
Ms. Sharon K. Uphoff	Travel	\$24.00		\$0.00	\$24.00	Paid	E002108
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002108
Achieveglobal	Instructional Supplies	\$594.60		\$0.00	\$594.60	Paid	E002108
Anderson Electric	Other Benefits	\$3,550.00		\$0.00	\$3,550.00	Paid	E002108
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002109
GA2SK, Inc.	Other Contractual Svs	\$1,476.65		\$0.00	\$1,476.65	Paid	E002109
Lake Land College Copy C	Printing	\$22.25		\$0.00	\$22.25	Paid	E002109
Lake Land College Copy C	Printing	\$111.00		\$0.00	\$111.00	Paid	E002109
Lake Land College Copy C	Printing	\$213.46		\$0.00	\$213.46	Paid	E002109
Lake Land College Copy C	Printing	\$19.60		\$0.00	\$19.60	Paid	E002109
Lake Land College Copy C	Printing	\$209.18		\$0.00	\$209.18	Paid	E002109

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.25		\$0.00	\$15.25	Paid	E002109
Lake Land College Copy C	Printing	\$6.40		\$0.00	\$6.40	Paid	E002109
Lake Land College Copy C	Printing	\$153.75		\$0.00	\$153.75	Paid	E002109
Lake Land College Founda	Miscellaneous Revenue	\$100.00		\$0.00	\$100.00	Paid	E002109
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002109
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002109
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002109
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E002109
Pagliacci's Family Dinin	Office Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	E002109
Pagliacci's Family Dinin	Office Supplies	\$660.00		\$0.00	\$660.00	Paid	E002109
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002109
Lake Land College Founda	Foundation	\$837.61		\$0.00	\$837.61	Paid	E002109
Lake Land College Tuitio	Cash Advances	\$64.23		\$0.00	\$64.23	Paid	E002110
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002110

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Linda R. Kimball	Travel	\$485.00		\$0.00	\$485.00	Paid	E002110
Taeyol O	Out of District Travel	\$140.00		\$0.00	\$140.00	Paid	E002110
Farina News	Advertising	\$145.00		\$0.00	\$145.00	Paid	E002110
Harrelson Plumbing and H	Maintenance Supplies	\$89.85		\$0.00	\$89.85	Paid	E002111
Harrelson Plumbing and H	Maintenance Supplies	\$84.80		\$0.00	\$84.80	Paid	E002111
Harrelson Plumbing and H	Maintenance Services	\$578.35		\$0.00	\$578.35	Paid	E002111
Lake Land College Founda	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	E002111
Lake Land College Phone	Instructional Supplies	\$532.14		\$0.00	\$532.14	Paid	E002111
Lake Land College Vans	Other	\$1,085.00		\$0.00	\$1,085.00	Paid	E002111
Lake Land College Vans	Travel	\$112.84		\$0.00	\$112.84	Paid	E002111
Lake Land College Vans	Travel	\$149.50		\$0.00	\$149.50	Paid	E002111
Miller Communications, I	Radio Advertising	\$1,437.00		\$0.00	\$1,437.00	Paid	E002111
Nadler Electrical Contra	Maintenance Supplies	\$624.36		\$0.00	\$624.36	Paid	E002111
United Graphics, LLC	Printing	\$20,151.48		\$0.00	\$20,151.48	Paid	E002111

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$744.22		\$0.00	\$744.22	Paid	E002111
Mr. Aaron Hale	Travel	\$44.00		\$0.00	\$44.00	Paid	E002111
Leslie A. Partlow	Travel	\$218.00		\$0.00	\$218.00	Paid	E002112
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002112
Lake Land College Copy C	Printing	\$492.96		\$0.00	\$492.96	Paid	E002112
Lake Land College Copy C	Printing	\$53.92		\$0.00	\$53.92	Paid	E002112
Lake Land College Copy C	Printing	\$465.00		\$0.00	\$465.00	Paid	E002112
Lake Land College Copy C	Printing	\$114.99		\$0.00	\$114.99	Paid	E002112
Lake Land College Copy C	Printing	\$9.76		\$0.00	\$9.76	Paid	E002112
Lake Land College Copy C	Printing	\$216.36		\$0.00	\$216.36	Paid	E002112
Lake Land College Copy C	Printing	\$55.62		\$0.00	\$55.62	Paid	E002112
Lake Land College Copy C	Printing	\$385.11		\$0.00	\$385.11	Paid	E002112
Lake Land College Copy C	Printing	\$61.45		\$0.00	\$61.45	Paid	E002112
Lake Land College Copy C	Printing	\$80.60		\$0.00	\$80.60	Paid	E002112

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E002112
Lake Land College Copy C	Maintenance Services	\$484.90		\$0.00	\$484.90	Paid	E002112
Lake Land College Vans	Other Supplies	\$995.72		\$0.00	\$995.72	Paid	E002112
Lake Land College Vans	Instructional Supplies	\$133.31		\$0.00	\$133.31	Paid	E002112
Lake Land College Vans	Fuel Expense	\$763.55		\$0.00	\$763.55	Paid	E002112
Lake Land College Vans	Instructional Supplies	\$63.03		\$0.00	\$63.03	Paid	E002112
Tylox	Gas	\$1,241.42		\$0.00	\$1,241.42	Paid	E002112
Karen S. Kull	Travel	\$56.00		\$0.00	\$56.00	Paid	E002112
Mr. Samuel R. Orrick	Travel	\$421.50		\$0.00	\$421.50	Paid	E002112
CTS - Control Technology	Site Improvements	\$238,791.07		\$0.00	\$238,791.07	Paid	E002112
Lake Land College Copy C	Printing	\$40.10		\$0.00	\$40.10	Paid	E002112
Lake Land College Copy C	Printing	\$222.23		\$0.00	\$222.23	Paid	E002112
Lake Land College Copy C	Printing	\$70.25		\$0.00	\$70.25	Paid	E002112
Lake Land College Copy C	Office Supplies	\$17.84		\$0.00	\$17.84	Paid	E002112

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$116.18		\$0.00	\$116.18	Paid	E002112
Lake Land College Copy C	Printing	\$306.17		\$0.00	\$306.17	Paid	E002112
Lake Land College Copy C	Printing	\$16.59		\$0.00	\$16.59	Paid	E002112
Lake Land College Copy C	Printing	\$0.38		\$0.00	\$0.38	Paid	E002112
Lake Land College Copy C	Printing	\$152.70		\$0.00	\$152.70	Paid	E002112
Lake Land College Copy C	Printing	\$436.39		\$0.00	\$436.39	Paid	E002112
Lake Land College Copy C	Printing	\$35.64		\$0.00	\$35.64	Paid	E002112
Lake Land College Copy C	Printing	\$26.24		\$0.00	\$26.24	Paid	E002112
Lake Land College Copy C	Printing	\$1,093.70		\$0.00	\$1,093.70	Paid	E002112
Lake Land College Copy C	Printing	\$116.66		\$0.00	\$116.66	Paid	E002112
Lake Land College Copy C	Printing	\$99.41		\$0.00	\$99.41	Paid	E002112
Lake Land College Founda	Foundation	\$891.39		\$0.00	\$891.39	Paid	E002112
LLC Paraprofessional Uni	Union Dues	\$882.63		\$0.00	\$882.63	Paid	E002113
Lake Land College Tuitio	Cash Advances	\$67.22		\$0.00	\$67.22	Paid	E002113

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$192.50		\$0.00	\$192.50	Paid	E002113
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002113
Snap on Industrial	Comp Equip \$500 - \$500	\$1,716.95		\$0.00	\$1,716.95	Paid	E002113
Evapco, Inc.	1D Incumbent worker Tr	\$21,000.00		\$0.00	\$21,000.00	Paid	122
Consolidated Communicati	Telephone	\$385.97		\$0.00	\$385.97	Paid	123
Illinois Dept of Employm	Rental Facilities	\$5,305.50		\$0.00	\$5,305.50	Paid	124
MARTIN'S IGA Plus	Board Meeting Expense	\$180.00		\$0.00	\$180.00	Paid	125
Kevin M. Pierce	Travel	\$15.20		\$0.00	\$15.20	Paid	126
Staples Advantage	Office Supplies	\$100.95		\$0.00	\$100.95	Paid	127
Staples Advantage	Office Supplies	\$11.54		\$0.00	\$11.54	Paid	127
Staples Advantage	Office Supplies	\$1,008.99		\$0.00	\$1,008.99	Paid	127
MARTIN'S IGA Plus	Board Meeting Expense	\$454.75		\$0.00	\$454.75	Paid	128
Stevens Industries Inc	1D Incumbent worker Tr	\$16,295.00		\$0.00	\$16,295.00	Paid	129
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002108

VOUCHER SUMMARY

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

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	\$55,000.00		\$0.00	\$55,000.00	Paid	E002109
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	E002109
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	E002109
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002111
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E002112
C.E.F.S.Wia Program	Accts Payable Vendors	\$150,000.00		\$0.00	\$150,000.00	Paid	E002113
		\$1,600,652.45	\$0.00	\$0.00	\$1,600,652.45		
<i>Student Receivables</i>		<i>\$95,297.06</i>			<i>\$95,297.06</i>		
Total		\$1,695,949.51	\$0.00	\$0.00	\$1,695,949.51		