

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$259.91		\$0.00	\$259.91	Paid	264154
Cengage Learning	Purchases for Resale	\$3,759.89		\$0.00	\$3,759.89	Paid	264154
Elsevier	Purchases for Resale	\$2,917.22		\$0.00	\$2,917.22	Paid	264155
EMC/Paradigm Publishing	Purchases for Resale	\$2,126.25		\$0.00	\$2,126.25	Paid	264156
Herff Jones	Purchases for Resale	\$41.10		\$0.00	\$41.10	Paid	264157
Herff Jones	Purchases for Resale	\$41.10		\$0.00	\$41.10	Paid	264157
Herff Jones	Purchases for Resale	\$22.00		\$0.00	\$22.00	Paid	264157
Herff Jones	Purchases for Resale	\$22.00		\$0.00	\$22.00	Paid	264157
Longleaf Services, Inc.	Purchases for Resale	\$738.42		\$0.00	\$738.42	Paid	264158
Longleaf Services, Inc.	Purchases for Resale	\$296.20		\$0.00	\$296.20	Paid	264158
McGraw-Hill Global Educa	Purchases for Resale	\$1,591.20		\$0.00	\$1,591.20	Paid	264159
Nebraska Book Company	Office Supplies	\$37.75		\$0.00	\$37.75	Paid	264160
University of Illinois	Purchases for Resale	\$950.50		\$0.00	\$950.50	Paid	264161
Aetna Medical Insurance	Prepaid Insurance	\$50,449.72		\$0.00	\$50,449.72	Paid	264182

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
B & B Food Distributors,	Instructional Supplies	\$948.53		\$0.00	\$948.53	Paid	264183
B & B Food Distributors,	Instructional Supplies	\$181.53		\$0.00	\$181.53	Paid	264183
Black Hawk College Quad	Other	\$27,875.00		\$0.00	\$27,875.00	Paid	264184
Breeze Courier	Office Supplies	\$24.80		\$0.00	\$24.80	Paid	264185
Buyers Industrial Group	Instructional Supplies	\$1,455.57		\$0.00	\$1,455.57	Paid	264186
The Car Company of Effin	Other Contingency	\$319.45		\$0.00	\$319.45	Paid	264187
The Car Company of Effin	Other Contingency	\$348.00		\$0.00	\$348.00	Paid	264187
The Car Company of Effin	Other Contingency	\$373.51		\$0.00	\$373.51	Paid	264187
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	264187
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	264187
Central Restaurant Produ	Instructional Supplies	\$850.28		\$0.00	\$850.28	Paid	264188
Champaign County Economi	Other Contingency	\$1,250.00		\$0.00	\$1,250.00	Paid	264189
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	264190
Cintas Laundry Service	Other Contractual Svs	\$277.09		\$0.00	\$277.09	Paid	264191

VOUCHER SUMMARY

	PERIOD BEGINNING:	JULY 1, 2017	TO	PERIOD ENDING:	JULY 31, 2017		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jonathan S. Coit	Travel	\$52.00		\$0.00	\$52.00	Paid	264192
College of Dupage	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	264193
Compost Supply, Inc.	Instructional Supplies	\$570.00		\$0.00	\$570.00	Paid	264194
Compost Supply, Inc.	Instructional Supplies	\$225.00		\$0.00	\$225.00	Paid	264194
Consolidated Communicati	Telephone	\$8,201.26		\$0.00	\$8,201.26	Paid	264195
Brian J. Davis	Travel	\$225.78		\$0.00	\$225.78	Paid	264196
E-K Petroleum, LLC	Vehicle Supplies	\$389.56		\$0.00	\$389.56	Paid	264197
E-K Petroleum, LLC	Vehicle Supplies	\$858.00		\$0.00	\$858.00	Paid	264197
Effingham CUSD #40	Instructional Supplies	\$51.92		\$0.00	\$51.92	Paid	264198
Enterprise Rent-A-Car	Travel	\$291.87		\$0.00	\$291.87	Paid	264199
Antonio M. Epting	Travel	\$97.64		\$0.00	\$97.64	Paid	264200
Gale/Cengage Learning	Publications & Dues	\$10,991.04		\$0.00	\$10,991.04	Paid	264201
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	264202
Harolds Cleaners	Travel	\$41.25		\$0.00	\$41.25	Paid	264203

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harolds Cleaners	Office Supplies	\$15.00		\$0.00	\$15.00	Paid	264203
Hoopeston Public Library	Books & Binding Costs	\$29.95		\$0.00	\$29.95	Paid	264204
HU-FRIEDY Mfg Co Inc	Instructional Supplies	\$45.90		\$0.00	\$45.90	Paid	264205
Illinois Correctional In	Instructional Supplies	\$812.00		\$0.00	\$812.00	Paid	264206
Instructure, Inc.	Maintenance Services	\$120,225.00		\$0.00	\$120,225.00	Paid	264207
John Wood Community Coll	Other	\$28,375.00		\$0.00	\$28,375.00	Paid	264208
Kohl Wholesale	Instructional Supplies	\$1,176.04		\$0.00	\$1,176.04	Paid	264209
Lorenz Wholesale	Instructional Supplies	\$863.81		\$0.00	\$863.81	Paid	264210
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	264211
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	264212
Mattoon School District	Other Travel/Meeting E	\$445.36		\$0.00	\$445.36	Paid	264213
Menards	Instructional Supplies	\$410.31		\$0.00	\$410.31	Paid	264214
National Restaurant Asso	Instructional Supplies	\$1,730.08		\$0.00	\$1,730.08	Paid	264215
Ne-Co Asphalt Company, I	Site Improvements	\$79,178.00		\$0.00	\$79,178.00	Paid	264216

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Equipment \$500 - \$5000	\$2,085.00		\$0.00	\$2,085.00	Paid	264217
Niemerg's Steak House	Other Travel/Meeting E	\$793.75		\$0.00	\$793.75	Paid	264218
Oakton Community College	Other	\$6,875.00		\$0.00	\$6,875.00	Paid	264219
Pearson Education, Inc.	Instructional Supplies	\$3,510.11		\$0.00	\$3,510.11	Paid	264220
Pearson Education, Inc.	Instructional Supplies	\$2,626.17		\$0.00	\$2,626.17	Paid	264220
Performance Food Group	Instructional Supplies	\$1,216.11		\$0.00	\$1,216.11	Paid	264221
Performance Food Group	Instructional Supplies	\$36.50		\$0.00	\$36.50	Paid	264221
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Paid	264222
Safety-Kleen	Maintenance Services	\$167.15		\$0.00	\$167.15	Paid	264223
Sauk Valley Cmty College	Other	\$14,750.00		\$0.00	\$14,750.00	Paid	264224
Schoolcraft Publishing	Instructional Supplies	\$684.00		\$0.00	\$684.00	Paid	264225
Staples Advantage	Equipment \$500 - \$5000	\$511.69		\$0.00	\$511.69	Paid	264226
Staples Advantage	Library Supplies	\$104.65		\$0.00	\$104.65	Paid	264226
Staples Advantage	Instructional Supplies	\$2,770.78		\$0.00	\$2,770.78	Paid	264226

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$188.94		\$0.00	\$188.94	Paid	264226
Staples Advantage	Instructional Supplies	\$10.59		\$0.00	\$10.59	Paid	264226
Staples Advantage	Instructional Supplies	\$271.92		\$0.00	\$271.92	Paid	264226
Staples Advantage	Instructional Supplies	\$1,448.00		\$0.00	\$1,448.00	Paid	264226
Staples Advantage	Instructional Supplies	\$721.20		\$0.00	\$721.20	Paid	264226
Staples Advantage	Instructional Supplies	\$98.19		\$0.00	\$98.19	Paid	264226
Staples Advantage	Instructional Supplies	\$60.55		\$0.00	\$60.55	Paid	264226
Staples Advantage	Instructional Supplies	\$2,068.09		\$0.00	\$2,068.09	Paid	264226
Staples Advantage	Instructional Supplies	\$61.03		\$0.00	\$61.03	Paid	264226
Staples Advantage	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	264226
Staples Advantage	Instructional Supplies	\$43.69		\$0.00	\$43.69	Paid	264226
Staples Advantage	Instructional Supplies	\$261.34		\$0.00	\$261.34	Paid	264226
Staples Advantage	Instructional Supplies	\$135.96		\$0.00	\$135.96	Paid	264226
Staples Advantage	Instructional Supplies	\$71.98		\$0.00	\$71.98	Paid	264226

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$53.68		\$0.00	\$53.68	Paid	264226
Mike Sullivan	Travel	\$83.90		\$0.00	\$83.90	Paid	264227
David Taylor	Travel	\$42.00		\$0.00	\$42.00	Paid	264228
David Taylor	Travel	\$148.74		\$0.00	\$148.74	Paid	264228
Uline	Instructional Supplies	\$122.56		\$0.00	\$122.56	Paid	264229
Waubonsee Cmty Col	Other	\$9,375.00		\$0.00	\$9,375.00	Paid	264230
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	264231
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Paid	264232
William Rainey Harper Co	Other	\$5,875.00		\$0.00	\$5,875.00	Paid	264233
YBP Library Services	Books & Binding Costs	\$135.97		\$0.00	\$135.97	Paid	264234
YBP Library Services	Books & Binding Costs	\$52.88		\$0.00	\$52.88	Paid	264234
YBP Library Services	Books & Binding Costs	\$469.19		\$0.00	\$469.19	Paid	264234
Brandon M. Young	Travel	\$514.89		\$0.00	\$514.89	Paid	264235
Brandon M. Young	Travel	\$563.24		\$0.00	\$563.24	Paid	264235

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ace Hardware	Instructional Supplies	\$1,292.48		\$0.00	\$1,292.48	Paid	264311
ACT	Instructional Supplies	\$64.76		\$0.00	\$64.76	Paid	264312
Advance Auto Parts	Instructional Supplies	\$11.39		\$0.00	\$11.39	Paid	264313
Alliance Tractor LLC	Other Supplies	\$241.38		\$0.00	\$241.38	Paid	264314
Mr. Thomas J. Bales	Travel	\$162.82		\$0.00	\$162.82	Paid	264315
Ball Horticultural Compa	Office Supplies	\$224.73		\$0.00	\$224.73	Paid	264316
Battery Specialist, Inc	Instructional Supplies	\$8.00		\$0.00	\$8.00	Paid	264317
Beecher City Journal	Subscriptions	\$37.00		\$0.00	\$37.00	Paid	264318
Breeze Courier	Office Supplies	\$10.20		\$0.00	\$10.20	Paid	264319
Butler Chemical Co Inc	Other Utilities	\$4,901.25		\$0.00	\$4,901.25	Paid	264320
Buyers Industrial Group	Instructional Supplies	\$4,852.24		\$0.00	\$4,852.24	Paid	264321
Buyers Industrial Group	Instructional Supplies	\$1,829.30		\$0.00	\$1,829.30	Paid	264321
CENGAGE Learning	Instructional Supplies	\$743.15		\$0.00	\$743.15	Paid	264322
Central Restaurant Produ	Instructional Supplies	\$250.38		\$0.00	\$250.38	Paid	264323



VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Central Restaurant Produ	Instructional Supplies	\$987.68		\$0.00	\$987.68	Paid	264323
Charles Heuerman Truckin	Maintenance Supplies	\$468.65		\$0.00	\$468.65	Paid	264324
Cintas Laundry Service	Other Contractual Svs	\$306.43		\$0.00	\$306.43	Paid	264325
Community College Busine	Other Travel/Meeting E	\$600.00		\$0.00	\$600.00	Paid	264326
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Paid	264327
The Cromwell Group of Il	Radio Advertising	\$355.25		\$0.00	\$355.25	Paid	264328
E-K Petroleum, LLC	Vehicle Supplies	\$1,125.63		\$0.00	\$1,125.63	Paid	264329
Farmtek	Instructional Supplies	\$30.95		\$0.00	\$30.95	Paid	264330
Farmtek	Instructional Supplies	\$494.69		\$0.00	\$494.69	Paid	264330
Fire Equipment and Sales	Other Contractual Svs	\$222.40		\$0.00	\$222.40	Paid	264331
Fire Equipment and Sales	Maintenance Services	\$74.45		\$0.00	\$74.45	Paid	264331
Frontier	Telephone	\$288.07		\$0.00	\$288.07	Paid	264332
Gale	Publications & Dues	\$50.00		\$0.00	\$50.00	Paid	264333
Gano Welding Supplies	Instructional Supplies	\$198.80		\$0.00	\$198.80	Paid	264334

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	264334
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	264334
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	264334
Grainger	Instructional Supplies	\$281.93		\$0.00	\$281.93	Paid	264335
Greenwood Claening Syste	Instructional Supplies	\$994.87		\$0.00	\$994.87	Paid	264336
Abigail J. Hall	Revenue-OnlineShipping	\$25.36		\$0.00	\$25.36	Paid	264337
Harolds Cleaners	Other Travel/Meeting E	\$234.00		\$0.00	\$234.00	Paid	264338
James R. Hull	Out of District Travel	\$601.00		\$0.00	\$601.00	Paid	264339
Hummerts International	Office Supplies	\$938.00		\$0.00	\$938.00	Paid	264340
Hummerts International	Instructional Supplies	\$2,914.38		\$0.00	\$2,914.38	Paid	264340
Hummerts International	Instructional Supplies	\$22,265.31		\$0.00	\$22,265.31	Paid	264340
Hummerts International	Equipment \$500 - \$5000	\$2,968.96		\$0.00	\$2,968.96	Paid	264340
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	264341
Journal Gazette/Times Co	Office Supplies	\$91.00		\$0.00	\$91.00	Paid	264342

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Office Supplies	\$88.29		\$0.00	\$88.29	Paid	264343
Material Handling Indust	Instructional Supplies	\$3,675.00		\$0.00	\$3,675.00	Paid	264344
Mediacom	Maintenance Services	\$162.68		\$0.00	\$162.68	Paid	264345
National Restaurant Asso	Instructional Supplies	\$1,920.08		\$0.00	\$1,920.08	Paid	264347
Nelnet Business Solution	Other Contractual Svs	\$6.19		\$0.00	\$6.19	Paid	264348
Ruthann M. Nichols	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Paid	264350
Pana City Water Dept	Water & Sewage	\$57.48		\$0.00	\$57.48	Paid	264351
Pearson Education, Inc.	Instructional Supplies	\$24,413.10		\$0.00	\$24,413.10	Paid	264352
Plixer	Maintenance Services	\$999.00		\$0.00	\$999.00	Paid	264353
Pocket Nurse	Instructional Supplies	\$1,765.02		\$0.00	\$1,765.02	Paid	264354
Power Flite	Equipment \$500 - \$5000	\$5,261.71		\$0.00	\$5,261.71	Paid	264355
Sarah E. Powers	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	264356
Sarah E. Powers	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	264356
The Premier Print Group	Printing	\$19,331.00		\$0.00	\$19,331.00	Paid	264357

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Paula L. Rosine	Travel	\$25.00		\$0.00	\$25.00	Paid	264358
RP Lumber	Instructional Supplies	\$209.97		\$0.00	\$209.97	Paid	264359
Sally's	Instructional Supplies	\$1,770.49		\$0.00	\$1,770.49	Paid	264360
Schoolcraft Publishing	Instructional Supplies	\$1,525.04		\$0.00	\$1,525.04	Paid	264361
Schoolcraft Publishing	Instructional Supplies	\$1,199.81		\$0.00	\$1,199.81	Paid	264361
Special T Plants	Maintenance Supplies	\$955.25		\$0.00	\$955.25	Paid	264362
Staples Advantage	Office Supplies	\$93.41		\$0.00	\$93.41	Paid	264363
Staples Advantage	Instructional Supplies	\$351.31		\$0.00	\$351.31	Paid	264363
Staples Advantage	Instructional Supplies	\$3,070.74		\$0.00	\$3,070.74	Paid	264363
Staples Advantage	Instructional Supplies	\$27.58		\$0.00	\$27.58	Paid	264363
Staples Advantage	Instructional Supplies	\$201.38		\$0.00	\$201.38	Paid	264363
Staples Advantage	Instructional Supplies	\$72.67		\$0.00	\$72.67	Paid	264363
Staples Advantage	Instructional Supplies	\$1,821.08		\$0.00	\$1,821.08	Paid	264363
Staples Advantage	Instructional Supplies	\$76.38		\$0.00	\$76.38	Paid	264363

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$13.82		\$0.00	\$13.82	Paid	264363
Staples Advantage	Instructional Supplies	\$752.89		\$0.00	\$752.89	Paid	264363
Staples Advantage	Instructional Supplies	\$49.38		\$0.00	\$49.38	Paid	264363
Staples Advantage	Instructional Supplies	\$30.60		\$0.00	\$30.60	Paid	264363
Staples Advantage	Instructional Supplies	\$895.99		\$0.00	\$895.99	Paid	264363
Terminix	Other Contractual Svs	\$620.00		\$0.00	\$620.00	Paid	264364
Toledo Democrat	Newspaper advertising	\$68.80		\$0.00	\$68.80	Paid	264365
Uline	Instructional Supplies	\$513.24		\$0.00	\$513.24	Paid	264366
US Foodservice, Inc.	Instructional Supplies	\$1,187.66		\$0.00	\$1,187.66	Paid	264367
Christopher W. Walden	Office Supplies	\$904.75		\$0.00	\$904.75	Paid	264368
Mr. Rick A. Watson	Travel	\$10.50		\$0.00	\$10.50	Paid	264369
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	264370
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	264370
WXEF	Radio Advertising	\$240.00		\$0.00	\$240.00	Paid	264371

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$949.01		\$0.00	\$949.01	Paid	264372
Accuracy Firearms LLC	Instructional Supplies	\$240.00		\$0.00	\$240.00	Paid	264374
ACT	Instructional Supplies	\$16.50		\$0.00	\$16.50	Paid	264375
Aetna Life Insurance	Life Insurance Premium	\$7,827.49		\$0.00	\$7,827.49	Paid	264376
Aetna Life Insurance	Life Insurance Premium	\$1,955.10		\$0.00	\$1,955.10	Paid	264376
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	264377
Aidex Corporation	Travel	\$1,399.00		\$0.00	\$1,399.00	Paid	264378
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Paid	264379
Autobody Toolmart	Instructional Supplies	\$2,189.19		\$0.00	\$2,189.19	Paid	264380
Autobody Toolmart	Instructional Supplies	\$539.86		\$0.00	\$539.86	Paid	264380
Barnes Lumber Company	Instructional Supplies	\$8,354.21		\$0.00	\$8,354.21	Paid	264381
Beecher City Journal	Newspaper advertising	\$28.50		\$0.00	\$28.50	Paid	264382
Randilynn L. Bohannon	Office Supplies	\$553.50		\$0.00	\$553.50	Paid	264383
Breeze Courier	Office Supplies	\$26.00		\$0.00	\$26.00	Paid	264384

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	264385
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Paid	264386
City of Effingham Water	Water & Sewage	\$258.14		\$0.00	\$258.14	Paid	264387
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Paid	264388
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	264389
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	264389
Daily Egyptian	Advertising	\$750.00		\$0.00	\$750.00	Paid	264390
Dell Computer	Instructional Equipmen	\$575.00		\$0.00	\$575.00	Paid	264391
Dell Computer	Instructional Supplies	\$3,480.00		\$0.00	\$3,480.00	Paid	264391
Icp, Inc	Instructional Supplies	\$214.71		\$0.00	\$214.71	Paid	264392
Diesel Speed Repair Inc.	Maintenance Services	\$13.50		\$0.00	\$13.50	Paid	264393
Diesel Speed Repair Inc.	Maintenance Services	\$49.29		\$0.00	\$49.29	Paid	264393
Dura Wax Co Inc	Instructional Supplies	\$1,697.38		\$0.00	\$1,697.38	Paid	264394
Education to Go	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	264395

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Advertising	\$55.00		\$0.00	\$55.00	Paid	264396
Effingham Daily News	Newspaper advertising	\$700.00		\$0.00	\$700.00	Paid	264396
Effingham and Teutopolis	Newspaper advertising	\$135.00		\$0.00	\$135.00	Paid	264397
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.29		\$0.00	\$64.29	Paid	264398
Enterprise Rent-A-Car	Travel	\$52.92		\$0.00	\$52.92	Paid	264398
First Mid Insurance Grou	General Insurance	\$267.96		\$0.00	\$267.96	Paid	264399
Fisher Scientific Compan	Instructional Supplies	\$404.40		\$0.00	\$404.40	Paid	264400
Fisher Scientific Compan	Instructional Supplies	\$660.19		\$0.00	\$660.19	Paid	264400
Stacey M. Hakman	Travel	\$25.00		\$0.00	\$25.00	Paid	264401
ICCTA	Travel	\$1,175.00		\$0.00	\$1,175.00	Paid	264402
ICCTA	Publications & Dues	\$35.00		\$0.00	\$35.00	Paid	264402
IKT - Bumper to Bumper	Instructional Supplies	\$573.75		\$0.00	\$573.75	Paid	264403
Illinois State Universit	Advertising	\$250.00		\$0.00	\$250.00	Paid	264404
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	264405



VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	264405
J.D. Hurn & Son Lumber C	Instructional Supplies	\$5,004.33		\$0.00	\$5,004.33	Paid	264406
James Machinery Co., Inc	Instructional Supplies	\$62.46		\$0.00	\$62.46	Paid	264407
James Machinery Co., Inc	Instructional Supplies	\$41.00		\$0.00	\$41.00	Paid	264407
Charles R. Jarrell	Travel	\$102.00		\$0.00	\$102.00	Paid	264408
Jostens	Other Travel/Meeting E	\$7,745.33		\$0.00	\$7,745.33	Paid	264409
Journal Gazette/Times Co	Office Supplies	\$240.80		\$0.00	\$240.80	Paid	264410
Lorenz Wholesale	Instructional Supplies	\$248.65		\$0.00	\$248.65	Paid	264411
Lisa G. Madlem	Travel	\$169.50		\$0.00	\$169.50	Paid	264412
Material Handling Indust	Equipment \$500 - \$5000	\$3,675.00		\$0.00	\$3,675.00	Paid	264413
Mattoon Public Library	Books & Binding Costs	\$28.00		\$0.00	\$28.00	Paid	264414
MCKAY Auto Parts	Instructional Supplies	\$3,075.07		\$0.00	\$3,075.07	Paid	264415
Charles J. Meaker	Travel	\$97.90		\$0.00	\$97.90	Paid	264416
Medical Shipment LLC	Instructional Equipmen	\$9,575.00		\$0.00	\$9,575.00	Paid	264417

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jani L Merryman	Travel	\$223.00		\$0.00	\$223.00	Paid	264418
Jani L Merryman	Travel	\$127.00		\$0.00	\$127.00	Paid	264418
Mr. Dirk A. Muffler	Travel	\$461.00		\$0.00	\$461.00	Paid	264419
Mr. Dirk A. Muffler	Travel	\$922.50		\$0.00	\$922.50	Paid	264419
Nebraska Book Company	Maintenance Services	\$437.09		\$0.00	\$437.09	Paid	264420
News Progress	Newspaper advertising	\$30.00		\$0.00	\$30.00	Paid	264421
Ruthann M. Nichols	Maintenance Services	\$540.00		\$0.00	\$540.00	Paid	264422
Niemerg's Steak House	Conf & Meeting Exp	\$350.40		\$0.00	\$350.40	Paid	264423
Oakland Independent	Newspaper advertising	\$54.00		\$0.00	\$54.00	Paid	264424
Oakland Independent	Advertising	\$180.00		\$0.00	\$180.00	Paid	264424
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	264425
Patterson Dental Supply	Instructional Supplies	\$166.97		\$0.00	\$166.97	Paid	264425
Patterson Dental Supply	Instructional Supplies	\$139.30		\$0.00	\$139.30	Paid	264425
Patterson Dental Supply	Instructional Supplies	\$1,225.00		\$0.00	\$1,225.00	Paid	264425

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Press	Advertising	\$495.00		\$0.00	\$495.00	Paid	264426
Prairie Press	Newspaper advertising	\$629.25		\$0.00	\$629.25	Paid	264426
Ms. Doris K. Reynolds	Travel	\$104.19		\$0.00	\$104.19	Paid	264427
Robbins,Schwartz,Nichola	Legal Services	\$13,404.98		\$0.00	\$13,404.98	Paid	264428
Rotary Club of Mattoon	Publications & Dues	\$155.00		\$0.00	\$155.00	Paid	264429
Rural King	Other Supplies	\$1.81		\$0.00	\$1.81	Paid	264430
Rural King	Other Supplies	\$119.99		\$0.00	\$119.99	Paid	264430
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	264431
Sargent-Welch	Instructional Supplies	\$408.25		\$0.00	\$408.25	Paid	264432
Sargent-Welch	Instructional Supplies	\$132.78		\$0.00	\$132.78	Paid	264432
Sargent-Welch	Instructional Supplies	\$63.40		\$0.00	\$63.40	Paid	264432
Sargent-Welch	Instructional Supplies	\$29.98		\$0.00	\$29.98	Paid	264432
Schoolcraft Publishing	Equipment \$500 - \$5000	\$1,199.76		\$0.00	\$1,199.76	Paid	264433
Schoolcraft Publishing	Instructional Supplies	\$18,653.37		\$0.00	\$18,653.37	Paid	264433

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelbyville Daily Union	Advertising	\$47.10		\$0.00	\$47.10	Paid	264434
Southern Illinois Univer	Advertising	\$500.00		\$0.00	\$500.00	Paid	264435
Staples Advantage	Instructional Supplies	\$914.06		\$0.00	\$914.06	Paid	264436
Strohm Newspapers	Newspaper advertising	\$135.00		\$0.00	\$135.00	Paid	264437
Stuard & Associates, Inc	Other Contractual Svs	\$215.00		\$0.00	\$215.00	Paid	264438
Tek-Collect Incorporated	Collect Agency Settle	\$2,053.70		\$0.00	\$2,053.70	Paid	264439
Teutopolis Press	Newspaper advertising	\$39.00		\$0.00	\$39.00	Paid	264440
Deborah S. Thomason	Conf & Meeting Exp	\$553.00		\$0.00	\$553.00	Paid	264441
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	264442
Viamedia, Inc.	TV Advertising	\$1,150.00		\$0.00	\$1,150.00	Paid	264443
Viamedia, Inc.	TV Advertising	\$1,121.25		\$0.00	\$1,121.25	Paid	264443
Viamedia, Inc.	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	264443
Viamedia, Inc.	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	264443
WEJT	Radio Advertising	\$313.00		\$0.00	\$313.00	Paid	264444

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WEJT	Radio Advertising	\$153.00		\$0.00	\$153.00	Paid	264444
Wells Fargo Vendor	Rental Equipment	\$509.92		\$0.00	\$509.92	Paid	264445
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	264445
Wells Fargo Vendor	Rental Equipment	\$287.60		\$0.00	\$287.60	Paid	264445
Wiley	Instructional Supplies	\$4,325.82		\$0.00	\$4,325.82	Paid	264446
Wrsp	Advertising	\$1,050.00		\$0.00	\$1,050.00	Paid	264447
John M. Wurtsbaugh	Consultants	\$300.00		\$0.00	\$300.00	Paid	264448
Adhatters of Effingham I	Printing	\$3,000.00		\$0.00	\$3,000.00	Paid	264584
Advance Auto Parts	Instructional Supplies	\$9.19		\$0.00	\$9.19	Paid	264585
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	264586
Associated Lumber	Instructional Supplies	\$1,976.02		\$0.00	\$1,976.02	Paid	264587
Bartels Carl Concrete Co	Other Contractual Svs	\$8,960.00		\$0.00	\$8,960.00	Paid	264588
Mr. Dewayne E. Brown	Equipment \$500 - \$5000	\$90.42		\$0.00	\$90.42	Paid	264589
CDS Office Technologies	Equipment \$500 - \$5000	\$19,450.00		\$0.00	\$19,450.00	Paid	264590

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Center for Occupational	Other Fixed Charges	\$86.00		\$0.00	\$86.00	Paid	264591
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	264592
Charleston CUSD #1	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	264593
Cintas Laundry Service	Other Contractual Svs	\$280.93		\$0.00	\$280.93	Paid	264594
City of Marshall	Electricity	\$781.81		\$0.00	\$781.81	Paid	264595
Consolidated Communicati	Telephone	\$1.76		\$0.00	\$1.76	Paid	264596
The Cromwell Group of II	Radio Advertising	\$350.00		\$0.00	\$350.00	Paid	264597
The Cromwell Group of II	Radio Advertising	\$243.00		\$0.00	\$243.00	Paid	264597
The Cromwell Group of II	Radio Advertising	\$384.00		\$0.00	\$384.00	Paid	264597
The Cromwell Group of II	Radio Advertising	\$336.00		\$0.00	\$336.00	Paid	264597
The Cromwell Group of II	Radio Advertising	\$504.00		\$0.00	\$504.00	Paid	264597
The Cromwell Group of II	Radio Advertising	\$180.00		\$0.00	\$180.00	Paid	264597
Demco, Inc.	Library Supplies	\$103.99		\$0.00	\$103.99	Paid	264598
E-K Petroleum, LLC	Vehicle Supplies	\$322.56		\$0.00	\$322.56	Paid	264599

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$715.35		\$0.00	\$715.35	Paid	264599
Enterprise Rent-A-Car	Travel	\$64.29		\$0.00	\$64.29	Paid	264600
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	264601
Getinge	Maintenance Services	\$4,305.00		\$0.00	\$4,305.00	Paid	264602
Grainger	Instructional Supplies	\$318.54		\$0.00	\$318.54	Paid	264603
Grainger	Instructional Supplies	\$104.50		\$0.00	\$104.50	Paid	264604
The Greenup Press	Advertising	\$120.00		\$0.00	\$120.00	Paid	264605
Gregory S. Harper	Travel	\$131.61		\$0.00	\$131.61	Paid	264606
Hummerts International	Instructional Supplies	\$30.30		\$0.00	\$30.30	Paid	264607
Hummerts International	Instructional Supplies	\$771.10		\$0.00	\$771.10	Paid	264607
Illinois Public Risk Fun	Workers Compensation	\$16,060.00		\$0.00	\$16,060.00	Paid	264608
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	264609
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	264610
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	264611

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Rental Equipment	\$191.10		\$0.00	\$191.10	Paid	264611
J.D. Hurn & Son Lumber C	Instructional Supplies	\$7,381.69		\$0.00	\$7,381.69	Paid	264612
J.W. Terrill	Prepaid Insurance	\$16,250.00		\$0.00	\$16,250.00	Paid	264613
Lee Enterprises-Central	Subscriptions	\$255.23		\$0.00	\$255.23	Paid	264614
Lee Enterprises-Central	Advertising	\$3,625.00		\$0.00	\$3,625.00	Paid	264614
Lorenz Wholesale	Instructional Supplies	\$298.00		\$0.00	\$298.00	Paid	264615
Lorenz Wholesale	Instructional Supplies	\$885.53		\$0.00	\$885.53	Paid	264615
Lorenz Wholesale	Instructional Supplies	\$1,976.19		\$0.00	\$1,976.19	Paid	264615
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	264616
Mattoon CUSD #2	Other Contractual Svs	\$600.00		\$0.00	\$600.00	Paid	264617
National Restaurant Asso	Instructional Supplies	\$1,928.73		\$0.00	\$1,928.73	Paid	264618
Neal Tire Service	Maintenance Services	\$31.00		\$0.00	\$31.00	Paid	264619
Neoga CUSD #3	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	264620
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Paid	264621



VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Power Flite	Instructional Supplies	\$1,489.91		\$0.00	\$1,489.91	Paid	264622
R P Lumber Co	Instructional Supplies	\$3,263.07		\$0.00	\$3,263.07	Paid	264623
R P Lumber Co	Office Supplies	\$238.40		\$0.00	\$238.40	Paid	264623
S J Smith	Instructional Supplies	\$1,231.05		\$0.00	\$1,231.05	Paid	264624
S J Smith	Instructional Supplies	\$190.00		\$0.00	\$190.00	Paid	264624
Staples Advantage	Library Supplies	\$67.49		\$0.00	\$67.49	Paid	264625
Staples Advantage	Instructional Supplies	\$547.56		\$0.00	\$547.56	Paid	264625
Staples Advantage	Instructional Supplies	\$961.09		\$0.00	\$961.09	Paid	264625
Staples Advantage	Instructional Supplies	\$20.58		\$0.00	\$20.58	Paid	264625
Staples Advantage	Instructional Supplies	\$59.90		\$0.00	\$59.90	Paid	264625
Staples Advantage	Instructional Supplies	\$18.53		\$0.00	\$18.53	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$4,334.64		\$0.00	\$4,334.64	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$61.35		\$0.00	\$61.35	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$114.57		\$0.00	\$114.57	Paid	264625

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$56.99		\$0.00	\$56.99	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$107.97		\$0.00	\$107.97	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$216.06		\$0.00	\$216.06	Paid	264625
Staples Advantage	Instructional Supplies	\$8,038.68		\$0.00	\$8,038.68	Paid	264625
Staples Advantage	Instructional Supplies	\$2,137.54		\$0.00	\$2,137.54	Paid	264625
Staples Advantage	Instructional Supplies	\$3,176.99		\$0.00	\$3,176.99	Paid	264625
Staples Advantage	Instructional Supplies	\$2,777.48		\$0.00	\$2,777.48	Paid	264625
Staples Advantage	Instructional Supplies	\$40.19		\$0.00	\$40.19	Paid	264625
Staples Advantage	Instructional Supplies	\$31.89		\$0.00	\$31.89	Paid	264625
Staples Advantage	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	264625
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$1,558.45		\$0.00	\$1,558.45	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$355.98		\$0.00	\$355.98	Paid	264625
Staples Advantage	Equipment \$500 - \$5000	\$672.75		\$0.00	\$672.75	Paid	264625

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Total Computing Solution	Maintenance Services	\$13,268.78		\$0.00	\$13,268.78	Paid	264626
Tydenbrooks Security Pro	Instructional Supplies	\$175.93		\$0.00	\$175.93	Paid	264627
Brenda K. Venatta	Travel	\$184.26		\$0.00	\$184.26	Paid	264628
WCIA-TV Nexstar	Advertising	\$3,175.00		\$0.00	\$3,175.00	Paid	264629
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	264630
Woodworkers Supply	Instructional Supplies	\$189.97		\$0.00	\$189.97	Paid	264631
Woodworkers Supply	Instructional Supplies	\$79.04		\$0.00	\$79.04	Paid	264631
Woodworkers Supply	Instructional Supplies	\$46.07		\$0.00	\$46.07	Paid	264631
Woodworkers Supply	Instructional Supplies	\$2,286.32		\$0.00	\$2,286.32	Paid	264631
WXEF	Radio Advertising	\$280.00		\$0.00	\$280.00	Paid	264632
WXEF	Radio Advertising	\$598.00		\$0.00	\$598.00	Paid	264632
WXEF	Radio Advertising	\$462.00		\$0.00	\$462.00	Paid	264632
Brandon M. Young	Travel	\$736.76		\$0.00	\$736.76	Paid	264633
Brandon M. Young	Travel	\$256.85		\$0.00	\$256.85	Paid	264633

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$266.40		\$0.00	\$266.40	Paid	E002367
Jennifer L. Billingsley	Travel	\$638.64		\$0.00	\$638.64	Paid	E002367
Jerri J. Blazich	Travel	\$24.00		\$0.00	\$24.00	Paid	E002367
Christina M. Kramer	Travel	\$30.00		\$0.00	\$30.00	Paid	E002367
Brittany T. Morris	Travel	\$93.00		\$0.00	\$93.00	Paid	E002367
Ms. Cindy Phipps	Conf & Meeting Exp	\$214.73		\$0.00	\$214.73	Paid	E002367
Shannon C. Stuemke	Travel	\$65.00		\$0.00	\$65.00	Paid	E002367
Ms. Linda M. Von Behren	Travel	\$90.00		\$0.00	\$90.00	Paid	E002367
CDWG	Equipment \$500 - \$5000	\$2,189.85		\$0.00	\$2,189.85	Paid	E002367
CDWG	Equipment \$500 - \$5000	\$2,919.80		\$0.00	\$2,919.80	Paid	E002367
Goodheart-Willcox Publis	Instructional Supplies	\$683.03		\$0.00	\$683.03	Paid	E002367
Hubert Company	Instructional Supplies	\$272.09		\$0.00	\$272.09	Paid	E002368
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002368
Lake Land College Copy C	Printing	\$217.41		\$0.00	\$217.41	Paid	E002368

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$120.42		\$0.00	\$120.42	Paid	E002368
Lake Land College Copy C	Printing	\$35.64		\$0.00	\$35.64	Paid	E002368
Lake Land College Copy C	Printing	\$45.50		\$0.00	\$45.50	Paid	E002368
Lake Land College Copy C	Other Contingency	\$200.00		\$0.00	\$200.00	Paid	E002368
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002368
Lake Land College Copy C	Printing	\$161.62		\$0.00	\$161.62	Paid	E002368
Lake Land College Copy C	Printing	\$100.92		\$0.00	\$100.92	Paid	E002368
Lake Land College Copy C	Printing	\$41.85		\$0.00	\$41.85	Paid	E002368
Lake Land College Founda	Foundation	\$714.72		\$0.00	\$714.72	Paid	E002368
Sycamore Engineering	Other Contractual Svs	\$1,145.50		\$0.00	\$1,145.50	Paid	E002368
Jennifer L. Billingsley	Travel	\$254.66		\$0.00	\$254.66	Paid	E002368
Theresa A. Kollman	Purchases for Resale	\$13.86		\$0.00	\$13.86	Paid	E002368
American Technical Publi	Instructional Supplies	\$816.17		\$0.00	\$816.17	Paid	E002368
American Technical Publi	Instructional Supplies	\$1,880.85		\$0.00	\$1,880.85	Paid	E002368

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$127.00		\$0.00	\$127.00	Paid	E002368
Lake Land College Phone	Other Materials & Supp	\$38.27		\$0.00	\$38.27	Paid	E002369
Goodheart-Willcox Publis	Instructional Supplies	\$2,026.70		\$0.00	\$2,026.70	Paid	E002369
Harrelson Plumbing and H	Maintenance Services	\$699.78		\$0.00	\$699.78	Paid	E002369
Harrelson Plumbing and H	Maintenance Services	\$277.50		\$0.00	\$277.50	Paid	E002369
Harrelson Plumbing and H	Maintenance Services	\$1,062.11		\$0.00	\$1,062.11	Paid	E002369
Harrelson Plumbing and H	Maintenance Services	\$1,219.86		\$0.00	\$1,219.86	Paid	E002369
Hubert Company	Instructional Supplies	\$480.54		\$0.00	\$480.54	Paid	E002369
Hubert Company	Instructional Supplies	\$99.98		\$0.00	\$99.98	Paid	E002369
Lake Land College Copy C	Printing	\$47.08		\$0.00	\$47.08	Paid	E002369
Lake Land College Copy C	Printing	\$117.54		\$0.00	\$117.54	Paid	E002369
Lake Land College Copy C	Printing	\$483.70		\$0.00	\$483.70	Paid	E002369
Lake Land College Copy C	Printing	\$30.30		\$0.00	\$30.30	Paid	E002369
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	E002369

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$196.94		\$0.00	\$196.94	Paid	E002369
Lake Land College Copy C	Printing	\$0.88		\$0.00	\$0.88	Paid	E002369
Lake Land College Copy C	Printing	\$37.42		\$0.00	\$37.42	Paid	E002369
Lake Land College Copy C	Purchases for Resale	\$193.20		\$0.00	\$193.20	Paid	E002369
Lake Land College Copy C	Printing	\$159.17		\$0.00	\$159.17	Paid	E002369
Lake Land College Copy C	Purchases for Resale	\$602.80		\$0.00	\$602.80	Paid	E002369
Md Designs, Inc.	Maintenance Supplies	\$21.74		\$0.00	\$21.74	Paid	E002369
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Paid	E002369
Sycamore Engineering	Maintenance Services	\$368.00		\$0.00	\$368.00	Paid	E002369
Sycamore Engineering	Maintenance Services	\$673.25		\$0.00	\$673.25	Paid	E002369
Watts Copy Systems	Comp Equip \$500 - \$500	\$9,690.00		\$0.00	\$9,690.00	Paid	E002369
Mrs. Jean Anne Grunloh	Travel	\$6.90		\$0.00	\$6.90	Paid	E002370
Ms. Sarah B. Hill	Travel	\$24.00		\$0.00	\$24.00	Paid	E002370
Ms. Martha T. Mioux	Other Travel/Meeting E	\$22.38		\$0.00	\$22.38	Paid	E002370

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan Orrick	Travel	\$155.00		\$0.00	\$155.00	Paid	E002370
Kyle B. Sims	Travel	\$601.50		\$0.00	\$601.50	Paid	E002370
Paula S. Smith	Cash Payroll Account	\$25.00		\$0.00	\$25.00	Paid	E002370
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E002370
Auto Tire and Parts- Nap	Instructional Supplies	\$1,069.28		\$0.00	\$1,069.28	Paid	E002370
Auto Tire and Parts- Nap	Instructional Supplies	\$1,457.68		\$0.00	\$1,457.68	Paid	E002370
Carolina Biological	Instructional Supplies	\$1,206.90		\$0.00	\$1,206.90	Paid	E002371
Carolina Biological	Instructional Supplies	\$220.45		\$0.00	\$220.45	Paid	E002371
Carolina Biological	Instructional Supplies	\$47.70		\$0.00	\$47.70	Paid	E002371
Gilson's Enterprises Inc	Instructional Supplies	\$1,496.17		\$0.00	\$1,496.17	Paid	E002371
Goodheart-Willcox Publis	Instructional Supplies	\$4,432.67		\$0.00	\$4,432.67	Paid	E002371
Harrelson Plumbing and H	Maintenance Services	\$582.47		\$0.00	\$582.47	Paid	E002371
Harrelson Plumbing and H	Maintenance Services	\$273.50		\$0.00	\$273.50	Paid	E002371
Harrelson Plumbing and H	Maintenance Services	\$162.45		\$0.00	\$162.45	Paid	E002371



VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$7,490.56		\$0.00	\$7,490.56	Paid	E002371
Jedco Sales Inc	Other	\$713.76		\$0.00	\$713.76	Paid	E002371
Lake Land College Copy C	Printing	\$25.35		\$0.00	\$25.35	Paid	E002371
Lake Land College Copy C	Printing	\$24.95		\$0.00	\$24.95	Paid	E002371
Lake Land College Copy C	Printing	\$72.48		\$0.00	\$72.48	Paid	E002371
Lake Land College Copy C	Printing	\$111.45		\$0.00	\$111.45	Paid	E002371
Lake Land College Copy C	Printing	\$86.62		\$0.00	\$86.62	Paid	E002371
Lake Land College Copy C	Advertising	\$3.21		\$0.00	\$3.21	Paid	E002371
Lake Land College Copy C	Printing	\$226.87		\$0.00	\$226.87	Paid	E002371
Lake Land College Copy C	Printing	\$247.51		\$0.00	\$247.51	Paid	E002371
Lake Land College Copy C	Printing	\$150.43		\$0.00	\$150.43	Paid	E002371
Lake Land College Copy C	Printing	\$1.06		\$0.00	\$1.06	Paid	E002371
Lake Land College Copy C	Printing	\$401.96		\$0.00	\$401.96	Paid	E002371
Lake Land College Copy C	Printing	\$124.85		\$0.00	\$124.85	Paid	E002371

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1.07		\$0.00	\$1.07	Paid	E002371
Lake Land College Copy C	Printing	\$10.96		\$0.00	\$10.96	Paid	E002371
Lake Land College Copy C	Purchases for Resale	\$5.33		\$0.00	\$5.33	Paid	E002371
Lake Land College Copy C	Instructional Supplies	\$953.95		\$0.00	\$953.95	Paid	E002371
Lake Land College Copy C	Cash Advances	\$66.14		\$0.00	\$66.14	Paid	E002371
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002371
Lake Land College Tuitio	Travel	\$3,640.00		\$0.00	\$3,640.00	Paid	E002371
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002371
Lake Land College Vans	Vehicle Supplies	\$937.33		\$0.00	\$937.33	Paid	E002371
Lake Land College Vans	Travel	\$146.52		\$0.00	\$146.52	Paid	E002371
Lake Land College Vans	Instructional Supplies	\$41.58		\$0.00	\$41.58	Paid	E002371
Lake Land College Vans	Travel	\$105.00		\$0.00	\$105.00	Paid	E002371
Lake Land College Vans	Travel	\$255.00		\$0.00	\$255.00	Paid	E002371
Lake Land College Vans	Travel	\$140.50		\$0.00	\$140.50	Paid	E002371

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$73.00		\$0.00	\$73.00	Paid	E002371
Lake Land College Vans	Other Travel/Meeting E	\$506.50		\$0.00	\$506.50	Paid	E002371
Lake Land College Vans	Travel	\$7.00		\$0.00	\$7.00	Paid	E002371
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002371
Midstate Collection Solu	Collect Agency Settle	\$13,687.54		\$0.00	\$13,687.54	Paid	E002372
Softdocs, Inc.	Maintenance Services	\$2,637.00		\$0.00	\$2,637.00	Paid	E002372
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002372
Andrea D. Daily	Travel	\$9.01		\$0.00	\$9.01	Paid	E002380
Mr. William J. Jackson	Other Travel/Meeting E	\$32.00		\$0.00	\$32.00	Paid	E002380
Teresa S. Plummer	Travel	\$135.00		\$0.00	\$135.00	Paid	E002380
CDWG	Instructional Supplies	\$6,150.00		\$0.00	\$6,150.00	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017

TO

PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$12,375.20		\$0.00	\$12,375.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$5,160.20		\$0.00	\$5,160.20	Paid	E002380
CDWG	Equipment \$500 - \$5000	\$1,290.05		\$0.00	\$1,290.05	Paid	E002380
Comcast Spotlight	Advertising	\$1,139.25		\$0.00	\$1,139.25	Paid	E002380
CTS - Control Technology	Site Improvements	\$152,103.46		\$0.00	\$152,103.46	Paid	E002380
Holz Tool Supply	Equipment \$500 - \$5000	\$14,071.93		\$0.00	\$14,071.93	Paid	E002381
Holz Tool Supply	Instructional Supplies	\$4,239.44		\$0.00	\$4,239.44	Paid	E002381

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Holz Tool Supply	Instructional Supplies	\$2,263.46		\$0.00	\$2,263.46	Paid	E002381
Hubert Company	Equipment \$500 - \$5000	\$1,687.80		\$0.00	\$1,687.80	Paid	E002381
Lake Land College Copy C	Printing	\$35.50		\$0.00	\$35.50	Paid	E002381
Lake Land College Copy C	Printing	\$8.36		\$0.00	\$8.36	Paid	E002381
Lake Land College Copy C	Printing	\$780.08		\$0.00	\$780.08	Paid	E002381
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002381
Lake Land College Copy C	Printing	\$239.55		\$0.00	\$239.55	Paid	E002381
Lake Land College Copy C	Printing	\$88.11		\$0.00	\$88.11	Paid	E002381
Lake Land College Copy C	Printing	\$371.84		\$0.00	\$371.84	Paid	E002381
Lake Land College Copy C	Printing	\$671.52		\$0.00	\$671.52	Paid	E002381
Lake Land College Copy C	Printing	\$44.95		\$0.00	\$44.95	Paid	E002381
Lake Land College Copy C	Printing	\$22.50		\$0.00	\$22.50	Paid	E002381
Lake Land College Copy C	Other Travel/Meeting E	\$573.70		\$0.00	\$573.70	Paid	E002381
Lake Land College Copy C	Instructional Supplies	\$63.51		\$0.00	\$63.51	Paid	E002381

VOUCHER SUMMATY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$336.27		\$0.00	\$336.27	Paid	E002381
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Paid	E002381
Lake Land College Copy C	Printing	\$130.38		\$0.00	\$130.38	Paid	E002381
Lake Land College Copy C	Printing	\$36.22		\$0.00	\$36.22	Paid	E002381
Lake Land College Copy C	Office Supplies	\$56.00		\$0.00	\$56.00	Paid	E002381
Lake Land College Copy C	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	E002381
Lake Land College Founda	Foundation	\$714.61		\$0.00	\$714.61	Paid	E002381
Lake Land College Founda	Student Grants & Schol	\$4,079.89		\$0.00	\$4,079.89	Paid	E002381
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002381
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002381
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002381
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002381
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002381
Lake Land College Tuitio	Travel	\$2,800.00		\$0.00	\$2,800.00	Paid	E002381

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Student Grants & Schol	\$2,340.00		\$0.00	\$2,340.00	Paid	E002381
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002381
Lake Land College Vans	Travel	\$90.00		\$0.00	\$90.00	Paid	E002381
LLC Custodial Associatio	Union Dues	\$820.00		\$0.00	\$820.00	Paid	E002381
Miller Communications, I	Radio Advertising	\$144.00		\$0.00	\$144.00	Paid	E002381
Miller Communications, I	Radio Advertising	\$12.00		\$0.00	\$12.00	Paid	E002381
Miller Communications, I	Radio Advertising	\$300.00		\$0.00	\$300.00	Paid	E002381
Miller Communications, I	Radio Advertising	\$159.00		\$0.00	\$159.00	Paid	E002381
Miller Communications, I	Radio Advertising	\$300.00		\$0.00	\$300.00	Paid	E002381
Miller Heiman Group, Inc	Instructional Supplies	\$803.13		\$0.00	\$803.13	Paid	E002382
Symplicity Corporation	Maintenance Services	\$3,353.40		\$0.00	\$3,353.40	Paid	E002382
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002382
Tylex	Gas	\$1,650.39		\$0.00	\$1,650.39	Paid	E002382
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	198

VOUCHER SUMMARY

PERIOD BEGINNING: JULY 1, 2017 TO PERIOD ENDING: JULY 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$397.30		\$0.00	\$397.30	Paid	199
Watts Copy System	Rental Equipment	\$840.29		\$0.00	\$840.29	Paid	200
C.E.F.S.Wia Program	Accts Payable Vendors	\$43,000.00		\$0.00	\$43,000.00	Paid	E002368
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002368
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002368
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E002370
Lake Land College Copy C	Office Supplies	\$3.19		\$0.00	\$3.19	Paid	E002370
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,000.00		\$0.00	\$55,000.00	Paid	E002372
Lake Land College Copy C	Office Supplies	\$209.35		\$0.00	\$209.35	Paid	E002372
Gerry G. Schlechte	In State Travel--Admin	\$170.00		\$0.00	\$170.00	Paid	E002382
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,000.00		\$0.00	\$55,000.00	Paid	E002382
		\$1,446,551.79	\$0.00	\$0.00	\$1,446,551.79		
<i>Student Receivables</i>		\$97,377.67	\$0.00	\$0.00	\$97,377.67		
		<b>\$1,543,929.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,543,929.46</b>		