

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KBC Tools, Inc.	Purchases for Resale	\$239.70		\$0.00	\$239.70	Reconciled	252175
Scantron Corporation	Purchases for Resale	\$70.30		\$0.00	\$70.30	Reconciled	252177
Sterling Pen Co	Purchases for Resale	\$81.00		\$0.00	\$81.00	Reconciled	252178
Sterling Pen Co	Purchases for Resale	\$14.94		\$0.00	\$14.94	Reconciled	252178
Lake Land College Bookst	Petty Cash Funds	\$1,310.00		\$0.00	\$1,310.00	Reconciled	252179
Aidex Corporation	Equipment \$500 - \$5000	\$1,927.46		\$0.00	\$1,927.46	Reconciled	252181
Autobody Toolmart	Instructional Supplies	\$762.32		\$0.00	\$762.32	Reconciled	252182
Baker & Taylor Inc	Books & Binding Costs	\$1,388.80		\$0.00	\$1,388.80	Reconciled	252183
Baker & Taylor Inc	Books & Binding Costs	\$89.98		\$0.00	\$89.98	Reconciled	252183
Beaver Janitor Supply	Instructional Supplies	\$2,246.33		\$0.00	\$2,246.33	Reconciled	252184
Beaver Janitor Supply	Instructional Supplies	\$2,033.05		\$0.00	\$2,033.05	Reconciled	252184
Benefit Planning Consult	Other Contractual Svs	\$182.25		\$0.00	\$182.25	Reconciled	252185
Blitt and Gaines, P.C.	Garnishments	\$212.20		\$0.00	\$212.20	Reconciled	252186
Bok Tutors Usa	Out of District Travel	\$3,850.00		\$0.00	\$3,850.00	Reconciled	252187

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$38.23		\$0.00	\$38.23	Reconciled	252188
Capri Iga	Instructional Supplies	\$41.07		\$0.00	\$41.07	Reconciled	252188
Capri Iga	Instructional Supplies	\$36.31		\$0.00	\$36.31	Reconciled	252188
Capri Iga	Instructional Supplies	\$80.47		\$0.00	\$80.47	Reconciled	252188
CCIC	Prepaid Insurance	\$431,415.03	\$1,076.70	\$0.00	\$430,338.33	Reconciled	252190
CDS Office Technologies	Equipment \$500 - \$5000	\$9,338.00		\$0.00	\$9,338.00	Reconciled	252191
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	252192
City of Effingham Water	Water & Sewage	\$183.26		\$0.00	\$183.26	Reconciled	252193
City of Marshall	Electricity	\$729.15		\$0.00	\$729.15	Reconciled	252194
CMRS - POC	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	252195
Consolidated Communicati	Telephone	\$8,001.73		\$0.00	\$8,001.73	Reconciled	252196
Consolidated Communicati	Telephone	\$13.72		\$0.00	\$13.72	Reconciled	252196
Dexter Manikin Repair	Instructional Supplies	\$2,530.00		\$0.00	\$2,530.00	Reconciled	252197
Edington's Wrecker Servi	Maintenance Services	\$78.00		\$0.00	\$78.00	Reconciled	252198

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Other	\$500.00		\$0.00	\$500.00	Reconciled	252199
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	252200
Great Lakes Higher Educa	Garnishments	\$347.56		\$0.00	\$347.56	Reconciled	252201
Greenwood Claening Syste	Maintenance Services	\$282.50		\$0.00	\$282.50	Reconciled	252202
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	252203
Hi-Way Lumber Company	Instructional Supplies	\$27.95		\$0.00	\$27.95	Reconciled	252204
James R. Hull	Travel	\$243.00		\$0.00	\$243.00	Reconciled	252205
Hummerts International	Equipment \$500 - \$5000	\$5,017.96		\$0.00	\$5,017.96	Reconciled	252206
Hummerts International	Instructional Supplies	\$915.13		\$0.00	\$915.13	Reconciled	252206
Hummerts International	Equipment \$500 - \$5000	\$11,122.00		\$0.00	\$11,122.00	Reconciled	252206
ILMO Products Company	Maintenance Services	\$96.75		\$0.00	\$96.75	Reconciled	252207
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Reconciled	252207
ILMO Products Company	Rental Equipment	\$859.70		\$0.00	\$859.70	Reconciled	252207
Instructure, Inc.	Maintenance Services	\$128,400.00		\$0.00	\$128,400.00	Reconciled	252208

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252209
ISA	Instructional Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252210
Jensen Equipment Company	Instructional Equipmen	\$149.36		\$0.00	\$149.36	Reconciled	252211
Jensen Equipment Company	Instructional Equipmen	\$2,316.76		\$0.00	\$2,316.76	Reconciled	252211
Kohl Wholesale	Instructional Supplies	\$679.55		\$0.00	\$679.55	Reconciled	252212
Lake Land College Bookst	Office Supplies	\$21.71		\$0.00	\$21.71	Reconciled	252213
Mr. Douglas J. Laumbattu	Travel	\$320.85		\$0.00	\$320.85	Reconciled	252214
Mattoon Area YMCA	Travel	\$300.00		\$0.00	\$300.00	Reconciled	252215
Mattoon Postmaster	Postage	\$4,000.00		\$0.00	\$4,000.00	Reconciled	252216
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	252217
Mayhood Properties	Installment Payments	\$115.26		\$0.00	\$115.26	Reconciled	252217
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Reconciled	252218
Menards	Instructional Supplies	\$176.30	\$6.60	\$0.00	\$169.70	Reconciled	252219
Midwest Office Supply	Office Supplies	\$942.11		\$0.00	\$942.11	Reconciled	252220

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Instructional Supplies	\$277.82		\$0.00	\$277.82	Reconciled	252220
Midwest Office Supply	Equipment \$500 - \$5000	\$935.97		\$0.00	\$935.97	Reconciled	252220
Midwest Office Supply	Equipment \$500 - \$5000	\$577.00		\$0.00	\$577.00	Reconciled	252220
Morgan Plumbing & Heatin	Maintenance Services	\$385.80		\$0.00	\$385.80	Reconciled	252221
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	252222
Pana City Water Dept	Water & Sewage	\$60.27		\$0.00	\$60.27	Reconciled	252223
Pana City Water Dept	Water & Sewage	\$60.27		\$0.00	\$60.27	Reconciled	252223
Pubs Plus	Instructional Supplies	\$1,268.40		\$0.00	\$1,268.40	Reconciled	252224
R P Lumber	Instructional Supplies	\$417.14		\$0.00	\$417.14	Reconciled	252225
R P Lumber	Instructional Supplies	\$918.24		\$0.00	\$918.24	Reconciled	252226
S & K Air Power Tool & S	Instructional Supplies	\$86.08		\$0.00	\$86.08	Reconciled	252227
Safety-Kleen	Instructional Supplies	\$599.82		\$0.00	\$599.82	Reconciled	252228
Ms. Shelby S. Smith	Travel	\$90.00		\$0.00	\$90.00	Reconciled	252229
Stombaugh's Heating and	Instructional Supplies	\$98.42		\$0.00	\$98.42	Reconciled	252230

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tiger Direct B2B	Instructional Supplies	\$974.94		\$0.00	\$974.94	Reconciled	252231
Unidesk Corporation	Computer Software	\$38,001.00		\$0.00	\$38,001.00	Reconciled	252232
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Reconciled	252233
United Cerebral Palsy- L	Record Disposal Expens	\$337.20		\$0.00	\$337.20	Reconciled	252233
United Parcel Service	Postage	\$171.40		\$0.00	\$171.40	Reconciled	252234
Verizon Wireless	Telephone	\$969.02		\$0.00	\$969.02	Reconciled	252235
Woodworkers Supply	Instructional Supplies	\$95.62		\$0.00	\$95.62	Reconciled	252236
Baker Creek Heirloom See	Instructional Supplies	\$70.50		\$0.00	\$70.50	Paid	252238
New Midwest Hotels, LLC	Office Supplies	\$599.40		\$0.00	\$599.40	Reconciled	252239
Breeze Courier	Office Supplies	\$32.80		\$0.00	\$32.80	Reconciled	252240
Carquest	Instructional Supplies	\$1,707.14		\$0.00	\$1,707.14	Reconciled	252241
CENGAGE Learning	Equipment \$500 - \$5000	\$3,280.96		\$0.00	\$3,280.96	Reconciled	252242
Chicago Testing Laborato	Rental Facilities	\$4,480.64		\$0.00	\$4,480.64	Reconciled	252243
Chicago Testing Laborato	Rental Facilities	\$16,137.82		\$0.00	\$16,137.82	Reconciled	252243

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Instructional Service	\$768.00		\$0.00	\$768.00	Reconciled	252243
Chicago Testing Laborato	Instructional Service	\$14,688.00		\$0.00	\$14,688.00	Reconciled	252243
Cintas Laundry Service	Maintenance Services	\$643.60		\$0.00	\$643.60	Reconciled	252244
City of Mattoon	Water & Sewage	\$140.97		\$0.00	\$140.97	Reconciled	252245
City of Mattoon	Water & Sewage	\$7,500.55		\$0.00	\$7,500.55	Reconciled	252245
Commercial Glass Co. Inc	Maintenance Services	\$440.00		\$0.00	\$440.00	Reconciled	252246
Commercial Mail Services	Postage	\$2,422.57		\$0.00	\$2,422.57	Reconciled	252247
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	252248
Crown Equipment Corporat	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Reconciled	252249
E-K Petroleum, LLC	Vehicle Supplies	\$492.29		\$0.00	\$492.29	Reconciled	252250
E-K Petroleum, LLC	Vehicle Supplies	\$899.26		\$0.00	\$899.26	Reconciled	252250
Education to Go	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	252251
Fisher Scientific Compan	Instructional Supplies	\$7,338.75		\$0.00	\$7,338.75	Reconciled	252252
Frontier	Telephone	\$288.86		\$0.00	\$288.86	Reconciled	252253

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George O Pasquel Co	Instructional Supplies	\$515.37		\$0.00	\$515.37	Reconciled	252254
Joann M. Givens	Travel	\$630.50		\$0.00	\$630.50	Reconciled	252255
Wesley M. Gray	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	252256
Heiberg Consulting Inc	Instructional Supplies	\$349.00		\$0.00	\$349.00	Reconciled	252257
Howell Paving Inc	Instructional Service	\$1,141.00		\$0.00	\$1,141.00	Reconciled	252258
Hummerts International	Instructional Supplies	\$951.21		\$0.00	\$951.21	Reconciled	252259
Hummerts International	Instructional Supplies	\$7,333.39		\$0.00	\$7,333.39	Reconciled	252259
Hummerts International	Equipment \$500 - \$5000	\$3,715.00		\$0.00	\$3,715.00	Reconciled	252259
Hummerts International	Equipment \$500 - \$5000	\$4,235.60		\$0.00	\$4,235.60	Reconciled	252259
ICCET	Other	\$95.00		\$0.00	\$95.00	Paid	252261
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252262
International Society of	Other Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252262
Heather E. Jacobs	Travel	\$235.20		\$0.00	\$235.20	Reconciled	252263
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Reconciled	252264

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$956.24		\$0.00	\$956.24	Reconciled	252264
Lake Land Florals Inc	Instructional Supplies	\$88.00		\$0.00	\$88.00	Reconciled	252265
McGraw-Hill Global Educa	New Textbook Purchases	\$513.40		\$0.00	\$513.40	Reconciled	252266
McGraw-Hill Global Educa	New Textbook Purchases	\$62.40		\$0.00	\$62.40	Reconciled	252266
McGraw-Hill Global Educa	New Textbook Purchases	\$1,283.50		\$0.00	\$1,283.50	Reconciled	252266
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	252267
Menard's	Instructional Supplies	\$265.71		\$0.00	\$265.71	Reconciled	252268
Midwest Office Supply	Office Supplies	\$598.90		\$0.00	\$598.90	Reconciled	252269
Midwest Office Supply	Office Supplies	\$40.29		\$0.00	\$40.29	Reconciled	252269
Midwest Office Supply	Office Supplies	\$968.86		\$0.00	\$968.86	Reconciled	252269
Midwest Office Supply	Instructional Supplies	\$75.75		\$0.00	\$75.75	Reconciled	252269
Amber L. Niebrugge	Travel	\$50.00		\$0.00	\$50.00	Paid	252270
ACT	Instructional Supplies	\$4,961.00		\$0.00	\$4,961.00	Reconciled	252271
Perry County Marketplace	Instructional Supplies	\$83.50		\$0.00	\$83.50	Reconciled	252272

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry County Marketplace	Instructional Supplies	\$683.93		\$0.00	\$683.93	Reconciled	252272
Poland Pontiac Buick	Travel	\$125.00		\$0.00	\$125.00	Reconciled	252273
R.P. Lumber	Instructional Supplies	\$902.79		\$0.00	\$902.79	Reconciled	252274
R.P. Lumber	Maintenance Services	\$104.24		\$0.00	\$104.24	Reconciled	252274
Reliance Standard Life I	Life Insurance Premium	\$24,425.24		\$0.00	\$24,425.24	Reconciled	252275
Rural King	Other Supplies	\$3.18		\$0.00	\$3.18	Reconciled	252276
Rural King	Instructional Equipmen	\$39.56		\$0.00	\$39.56	Reconciled	252276
Rural King	Other Supplies	\$114.85		\$0.00	\$114.85	Reconciled	252276
Schoolcraft Publishing	Instructional Supplies	\$68.25		\$0.00	\$68.25	Reconciled	252277
Mrs. Lisa M. Shook	Travel	\$129.96		\$0.00	\$129.96	Reconciled	252278
Martina L. Stovall	Other Travel/Meeting E	\$373.00		\$0.00	\$373.00	Reconciled	252279
Universal Construction T	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	252280
United Parcel Service	Postage	\$14.00		\$0.00	\$14.00	Reconciled	252281
Mrs. Lori A. Watts	Travel	\$129.96		\$0.00	\$129.96	Reconciled	252282

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Ramona J. Wise	Travel	\$100.00		\$0.00	\$100.00	Paid	252283
Woodworkers Shop	Instructional Supplies	\$1,032.41		\$0.00	\$1,032.41	Reconciled	252284
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	252286
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	252287
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Reconciled	252288
Great Lakes Higher Educa	Garnishments	\$233.78		\$0.00	\$233.78	Reconciled	252289
Illinois Dept of Revenue	Garnishments	\$551.75		\$0.00	\$551.75	Reconciled	252290
C.E.F.S.Wia Program	Accts Payable Vendors	\$42,000.00		\$0.00	\$42,000.00	Reconciled	252293
ACT	Instructional Supplies	\$56.30		\$0.00	\$56.30	Reconciled	252310
Advanced Disposal	Refuse Disposal	\$1,363.75		\$0.00	\$1,363.75	Reconciled	252311
Advanced Disposal	Refuse Disposal	\$140.80		\$0.00	\$140.80	Reconciled	252311
Advanced Disposal	Refuse Disposal	\$1,952.04		\$0.00	\$1,952.04	Reconciled	252311
Mr. Daniel Allen	Travel	\$236.00		\$0.00	\$236.00	Reconciled	252312
Alliance Tractor LLC	Instructional Equipmen	\$14.89		\$0.00	\$14.89	Reconciled	252313

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Aloha Document Services,	Consultants	\$73.65		\$0.00	\$73.65	Reconciled	252314
Altorfer, Inc	Other Contractual Svs	\$14,044.11		\$0.00	\$14,044.11	Reconciled	252315
Baker's Upholstery Ltd	Maintenance Services	\$185.00		\$0.00	\$185.00	Reconciled	252316
Barnes Lumber Company	Instructional Supplies	\$1,061.72		\$0.00	\$1,061.72	Reconciled	252317
Battery Specialist, Inc	Instructional Supplies	\$424.75		\$0.00	\$424.75	Reconciled	252318
Bio-Therapeutic	Instructional Equipmen	\$3,395.00		\$0.00	\$3,395.00	Reconciled	252319
Bolin Enterprises, Inc.	Other Contractual Svs	\$432.00		\$0.00	\$432.00	Reconciled	252320
Borowiak's IGA	Instructional Supplies	\$218.49		\$0.00	\$218.49	Reconciled	252321
Evan P. Boyko	Travel	\$300.00		\$0.00	\$300.00	Reconciled	252322
CENGAGE Learning	Equipment \$500 - \$5000	\$8,792.41		\$0.00	\$8,792.41	Paid	252323
CENGAGE Learning	Equipment \$500 - \$5000	\$3,377.76		\$0.00	\$3,377.76	Paid	252323
COLES County SWCD	Maintenance Supplies	\$82.50		\$0.00	\$82.50	Reconciled	252324
Consolidated Communicati	Telephone	\$733.62		\$0.00	\$733.62	Reconciled	252325
Consolidated Communicati	Telephone	\$386.94		\$0.00	\$386.94	Reconciled	252325

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crossroads Truck Equipme	Maintenance Services	\$545.38		\$0.00	\$545.38	Reconciled	252326
Dan's Glass Inc.	Maintenance Services	\$3,238.17		\$0.00	\$3,238.17	Paid	252327
Ms. Leslie DeVore	Travel	\$55.00		\$0.00	\$55.00	Reconciled	252328
Adam L. Doty	Travel	\$245.00		\$0.00	\$245.00	Reconciled	252329
Edington's Wrecker Servi	Maintenance Services	\$765.00		\$0.00	\$765.00	Paid	252330
Effingham Chamber of Com	Travel	\$16.00		\$0.00	\$16.00	Reconciled	252331
Farm Pride	Other Supplies	\$35.33		\$0.00	\$35.33	Reconciled	252332
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	252333
Fotronic Corporation	Instructional Equipmen	\$639.64		\$0.00	\$639.64	Reconciled	252334
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	252335
Gano Welding Supplies	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	252335
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Reconciled	252335
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	252335
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	252335

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Joann M. Givens	Travel	\$468.00		\$0.00	\$468.00	Reconciled	252336
Growers Supply	Maintenance Services	\$332.44		\$0.00	\$332.44	Reconciled	252337
Helena Chemical Co.	Fertilizer	\$20,010.74		\$0.00	\$20,010.74	Reconciled	252338
Howell Paving Inc	Other Contractual Svs	\$3,019.35		\$0.00	\$3,019.35	Reconciled	252339
Brian E. Huston	Vehicle Maintenance	\$280.00		\$0.00	\$280.00	Reconciled	252340
I-57 Truck-Trailers, Inc	Maintenance Services	\$5.98		\$0.00	\$5.98	Paid	252341
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	252342
ILMO Porducts Company	Maintenance Supplies	\$739.00		\$0.00	\$739.00	Reconciled	252343
ILMO Products Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	252344
ILMO Products Company	Instructional Supplies	\$1,641.98		\$0.00	\$1,641.98	Paid	252344
ILMO Products Company	Rental Equipment	\$558.68		\$0.00	\$558.68	Paid	252344
Andrea J. Imes	Travel	\$49.00		\$0.00	\$49.00	Reconciled	252345
The Industry Source	Instructional Supplies	\$75.78		\$0.00	\$75.78	Reconciled	252346
The Industry Source	Instructional Supplies	\$39.75		\$0.00	\$39.75	Reconciled	252346

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Integrity Fitness	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	252347
International Society of	Instructional Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252348
International Society of	Office Supplies	\$208.00		\$0.00	\$208.00	Reconciled	252348
Jostens	Other Travel/Meeting E	\$7,032.30	\$763.83	\$0.00	\$6,268.47	Reconciled	252349
Journal Gazette/Times Co	Publications & Dues	\$91.38		\$0.00	\$91.38	Paid	252350
Kocher Brothers Construc	Other Contractual Svs	\$873.00		\$0.00	\$873.00	Reconciled	252351
Lake Land College Bookst	Other Supplies	\$326.53		\$0.00	\$326.53	Paid	252352
Lake Land College	Facilities Usage	\$1,482.25		\$0.00	\$1,482.25	Reconciled	252353
Lake Land College Subway	Instructional Equipmen	\$275.00		\$0.00	\$275.00	Reconciled	252354
Lake Land College Subway	Instructional Equipmen	\$154.50		\$0.00	\$154.50	Reconciled	252354
Lake Land College Wkl R	Travel	\$350.00		\$0.00	\$350.00	Paid	252355
Ms. Teresa L. Lang	Travel	\$432.50		\$0.00	\$432.50	Paid	252356
Makit Supply Inc.	Instructional Equipmen	\$4,000.00		\$0.00	\$4,000.00	Reconciled	252358
Mediacom	Maintenance Services	\$95.20		\$0.00	\$95.20	Reconciled	252359

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$173.85		\$0.00	\$173.85	Reconciled	252359
Jani L Merryman	Travel	\$106.00		\$0.00	\$106.00	Paid	252360
Meyer-Wortman Developmen	Vehicle Maintenance	\$8.00		\$0.00	\$8.00	Reconciled	252361
Midwest Office Supply	Other Supplies	\$93.18		\$0.00	\$93.18	Reconciled	252362
Midwest Office Supply	Other Supplies	\$33.90		\$0.00	\$33.90	Reconciled	252362
Midwest Office Supply	Instructional Supplies	\$518.99		\$0.00	\$518.99	Reconciled	252362
Mr. Kevin R. Miller	Travel	\$14.65		\$0.00	\$14.65	Reconciled	252363
Mr. Kevin R. Miller	Travel	\$58.80		\$0.00	\$58.80	Reconciled	252363
Mr. Kevin R. Miller	Instructional Supplies	\$92.72		\$0.00	\$92.72	Reconciled	252363
Mr. Kevin R. Miller	Travel	\$132.00		\$0.00	\$132.00	Reconciled	252363
Mr. Kevin R. Miller	Instructional Supplies	\$293.89		\$0.00	\$293.89	Reconciled	252363
Monitor Sign Service	Other	\$560.00		\$0.00	\$560.00	Reconciled	252364
Mr. Dirk A. Muffler	Travel	\$355.50		\$0.00	\$355.50	Reconciled	252365
Mr. James P. Munger	Travel	\$581.40		\$0.00	\$581.40	Reconciled	252366

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Restaurant Asso	Instructional Supplies	\$703.53		\$0.00	\$703.53	Reconciled	252367
National Restaurant Asso	Instructional Supplies	\$1,234.79		\$0.00	\$1,234.79	Reconciled	252367
Neal Tire Service	Other Supplies	\$15.00		\$0.00	\$15.00	Reconciled	252368
Nebraska Book Company	Travel	\$1,200.00		\$0.00	\$1,200.00	Reconciled	252369
Nelnet Business Solution	Other Contractual Svs	\$166.01		\$0.00	\$166.01	Reconciled	252370
Niemerg Construction	Other	\$5,937.21		\$0.00	\$5,937.21	Reconciled	252371
Niemerg Construction	Other	\$671.38		\$0.00	\$671.38	Reconciled	252371
NJCAA Region XXIV Women	Other Travel/Meeting E	\$255.00		\$0.00	\$255.00	Reconciled	252372
Northern Tool & Equipmen	Equipment \$500 - \$5000	\$5,130.48		\$0.00	\$5,130.48	Reconciled	252373
Parts Express	Instructional Equipmen	\$338.40		\$0.00	\$338.40	Reconciled	252374
Sarah E. Powers	Instructional Supplies	\$145.28		\$0.00	\$145.28	Reconciled	252375
R P Lumber Co	Office Supplies	\$345.34		\$0.00	\$345.34	Reconciled	252376
R P Lumber Co	Instructional Supplies	\$498.48		\$0.00	\$498.48	Reconciled	252376
Reliable Plumbing and He	Other Contractual Svs	\$1,154.53		\$0.00	\$1,154.53	Reconciled	252377

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reliable Plumbing and He	Other Contractual Svs	\$2,781.04		\$0.00	\$2,781.04	Reconciled	252377
Robbins,Schwartz,Nichola	Legal Services	\$2,769.00		\$0.00	\$2,769.00	Reconciled	252378
Rotary Club of Mattoon	Publications & Dues	\$113.00		\$0.00	\$113.00	Paid	252379
Sarah Bush Lincoln Healt	Instructional Service	\$1,412.50		\$0.00	\$1,412.50	Reconciled	252380
Sarah Bush Lincoln Healt	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Reconciled	252380
Sarah Bush Lincoln Healt	Instructional Service	\$3,672.50		\$0.00	\$3,672.50	Reconciled	252380
Sarah Bush Lincoln Healt	Instructional Service	\$1,412.50		\$0.00	\$1,412.50	Reconciled	252380
Sarah Bush Lincoln Healt	Instructional Service	\$3,955.00		\$0.00	\$3,955.00	Reconciled	252380
Sarah Bush Lincoln Healt	Instructional Service	\$6,780.00		\$0.00	\$6,780.00	Reconciled	252380
Schoolcraft Publishing	Instructional Supplies	\$564.04		\$0.00	\$564.04	Reconciled	252381
Harold Simmons	Other Supplies	\$1,000.00		\$0.00	\$1,000.00	Reconciled	252382
Spectrum Janitorial	Maintenance Supplies	\$5,110.00		\$0.00	\$5,110.00	Reconciled	252383
Spectrum Janitorial	Maintenance Supplies	\$4,557.30		\$0.00	\$4,557.30	Reconciled	252383
St. Louis Community Coll	Other Travel/Meeting E	\$240.00		\$0.00	\$240.00	Reconciled	252384

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$93.72		\$0.00	\$93.72	Reconciled	252385
Staples Advantage	Office Supplies	\$150.74		\$0.00	\$150.74	Reconciled	252385
Staples Advantage	Office Supplies	\$27.14		\$0.00	\$27.14	Reconciled	252385
Staples Advantage	Instructional Supplies	\$42.95		\$0.00	\$42.95	Reconciled	252385
Staples Advantage	Office Supplies	\$299.98		\$0.00	\$299.98	Reconciled	252385
Terre Haute Tribune Star	Advertising	\$360.00		\$0.00	\$360.00	Reconciled	252386
TigerDirect Inc	Instructional Equipmen	\$3,520.40		\$0.00	\$3,520.40	Reconciled	252387
TigerDirect Inc	Instructional Equipmen	\$1,173.97		\$0.00	\$1,173.97	Reconciled	252387
Erin J. Tohill	Conf & Meeting Exp	\$58.50		\$0.00	\$58.50	Reconciled	252388
Tri State Business Equip	Instructional Supplies	\$149.42		\$0.00	\$149.42	Reconciled	252389
Universal Construction T	Instructional Service	\$18,000.00		\$0.00	\$18,000.00	Reconciled	252390
Mr. Rick A. Watson	Travel	\$18.20		\$0.00	\$18.20	Reconciled	252392
Wave Graphics	Other Supplies	\$2,947.50		\$0.00	\$2,947.50	Paid	252393
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	252394

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Ramona J. Wise	Travel	\$282.50		\$0.00	\$282.50	Paid	252395
Ms. Ramona J. Wise	Travel	\$32.00		\$0.00	\$32.00	Paid	252395
Lake Land College Copy C	Printing	\$45.00		\$0.00	\$45.00	Reconciled	252396
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Reconciled	252397
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	252397
Lisa G. Madlem	Travel	\$225.06		\$0.00	\$225.06	Reconciled	252398
Verizon Wireless	Telephone	\$111.40		\$0.00	\$111.40	Reconciled	252399
Ace Hardware	Instructional Supplies	\$2,165.98		\$0.00	\$2,165.98	Reconciled	252400
Advanced Digital Solutio	Office Supplies	\$129.47		\$0.00	\$129.47	Reconciled	252401
Arab Termite & Pest Cont	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	252402
Arthur Graphic-Clarion	Newspaper advertising	\$200.00		\$0.00	\$200.00	Reconciled	252403
Beaver Janitor Supply	Instructional Supplies	\$1,206.58		\$0.00	\$1,206.58	Paid	252404
Beecher City Journal	Subscriptions	\$35.00		\$0.00	\$35.00	Reconciled	252405
Beecher City Journal	Newspaper advertising	\$104.00		\$0.00	\$104.00	Reconciled	252405

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Jodi L. Birdwell	Travel	\$97.00		\$0.00	\$97.00	Paid	252406
Blackboard, Inc.	Other Contractual Svs	\$8,427.50		\$0.00	\$8,427.50	Paid	252407
Natalie J. Burrell	Purchases for Resale	\$69.33		\$0.00	\$69.33	Reconciled	252408
Marie E. Burton	Travel	\$82.50		\$0.00	\$82.50	Reconciled	252409
Butler Chemical Co Inc	Other Contractual Svs	\$4,079.00		\$0.00	\$4,079.00	Paid	252410
Butler Chemical Co Inc	Other Contractual Svs	\$1,622.50		\$0.00	\$1,622.50	Paid	252410
Capri Iga	Travel	\$135.32		\$0.00	\$135.32	Paid	252411
Mr. Fredrick J. Carlen	WDC-common area mainte	\$256.00		\$0.00	\$256.00	Reconciled	252412
Mr. Fredrick J. Carlen	WDC-common area mainte	\$234.00		\$0.00	\$234.00	Reconciled	252412
CENGAGE Learning	Equipment \$500 - \$5000	\$3,600.47		\$0.00	\$3,600.47	Paid	252413
Central Restaurant Produ	Instructional Supplies	\$2,699.12		\$0.00	\$2,699.12	Reconciled	252414
Mr. Michael S. Chase	Travel	\$76.66		\$0.00	\$76.66	Reconciled	252415
Cintas Laundry Service	Maintenance Services	\$694.31		\$0.00	\$694.31	Reconciled	252416
Cintas Laundry Service	Maintenance Services	\$686.77		\$0.00	\$686.77	Reconciled	252416

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Comcast Spotlight	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	252417
Comcast Spotlight	Advertising	\$480.00		\$0.00	\$480.00	Reconciled	252417
Comcast Spotlight	Advertising	\$480.00		\$0.00	\$480.00	Reconciled	252417
Comcast Spotlight	Advertising	\$800.00		\$0.00	\$800.00	Reconciled	252417
Comcast Spotlight	Special promotions	\$62.00		\$0.00	\$62.00	Reconciled	252417
Comcast Spotlight	Special promotions	\$1,218.00		\$0.00	\$1,218.00	Reconciled	252417
The Cromwell Group of II	Radio Advertising	\$3,192.00		\$0.00	\$3,192.00	Reconciled	252418
The Cromwell Group of II	Advertising	\$1,641.85		\$0.00	\$1,641.85	Reconciled	252418
Misti D. Crossland	Travel	\$37.95		\$0.00	\$37.95	Paid	252419
Bethany J. Deters	Purchases for Resale	\$26.69		\$0.00	\$26.69	Paid	252420
Discount Magazine Subscr	Maintenance Services	\$419.41		\$0.00	\$419.41	Reconciled	252421
E-K Petroleum, LLC	Vehicle Supplies	\$952.93		\$0.00	\$952.93	Reconciled	252422
E-K Petroleum, LLC	Vehicle Supplies	\$460.94		\$0.00	\$460.94	Reconciled	252422
ECPT	Advertising	\$140.00		\$0.00	\$140.00	Paid	252423

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Advertising	\$175.00		\$0.00	\$175.00	Paid	252424
Effingham Chamber of Com	Advertising	\$500.00		\$0.00	\$500.00	Paid	252424
Effingham Daily News	Newspaper advertising	\$2,309.08		\$0.00	\$2,309.08	Reconciled	252425
Effingham and Teutopolis	Newspaper advertising	\$360.00		\$0.00	\$360.00	Reconciled	252426
Effingham and Teutopolis	Advertising	\$600.00		\$0.00	\$600.00	Reconciled	252426
Effingham and Teutopolis	Newspaper advertising	\$250.00		\$0.00	\$250.00	Reconciled	252426
Eiu Student Publications	Newspaper advertising	\$108.00		\$0.00	\$108.00	Paid	252427
Emergency Medical Produc	Instructional Supplies	\$1,400.01		\$0.00	\$1,400.01	Reconciled	252428
Farm Pride	Instructional Equipmen	\$377.00		\$0.00	\$377.00	Reconciled	252429
Farm Pride	Other Supplies	\$21.50		\$0.00	\$21.50	Reconciled	252429
Fastenal	Maintenance Supplies	\$107.26	\$63.14	\$0.00	\$44.12	Paid	252430
Frontier	Advertising	\$13.74		\$0.00	\$13.74	Paid	252431
Gano Welding Supplies	Instructional Supplies	\$992.40		\$0.00	\$992.40	Reconciled	252432
Gano Welding Supplies	Maintenance Services	\$24.00		\$0.00	\$24.00	Reconciled	252432

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$486.35		\$0.00	\$486.35	Reconciled	252432
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	252432
Ms. Deedra D. Gerkin	Travel	\$271.70		\$0.00	\$271.70	Paid	252433
Gordon Food Service	Instructional Supplies	\$1,732.85		\$0.00	\$1,732.85	Reconciled	252434
Gordon Food Service	Maintenance Services	\$270.89		\$0.00	\$270.89	Reconciled	252434
Grainger Inc.	Instructional Supplies	\$296.70		\$0.00	\$296.70	Reconciled	252435
Hagg Press	Instructional Supplies	\$425.36		\$0.00	\$425.36	Reconciled	252436
Ms. Diana L. Hammond	Travel	\$61.60		\$0.00	\$61.60	Paid	252437
Mr. Paul H. Hanley	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Reconciled	252438
Ingram Library Services	Books & Binding Costs	\$105.52		\$0.00	\$105.52	Reconciled	252439
Jist Publishing	Instructional Supplies	\$581.79		\$0.00	\$581.79	Paid	252440
Journal Gazette/Times Co	Newspaper advertising	\$1,224.00		\$0.00	\$1,224.00	Paid	252441
Kaskaskia College	Rental Facilities	\$464.58		\$0.00	\$464.58	Paid	252442
Adam Kaufman	Fertilizer	\$5,526.85		\$0.00	\$5,526.85	Reconciled	252443

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kilgore International, I	Instructional Equipmen	\$8,844.48		\$0.00	\$8,844.48	Paid	252444
Lake Land College Bookst	Other Supplies	\$161.70		\$0.00	\$161.70	Paid	252445
Lake Land College Wkl R	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	252446
Lamar	Special promotions	\$350.00		\$0.00	\$350.00	Paid	252447
Madison B. Lewis	Online Book Shipping E	\$15.65		\$0.00	\$15.65	Paid	252448
Marshall Advocate	Newspaper advertising	\$127.50		\$0.00	\$127.50	Reconciled	252449
Marshall School District	Maintenance Services	\$37.32		\$0.00	\$37.32	Reconciled	252450
MARTIN'S IGA Plus	Board Meeting Expense	\$197.80		\$0.00	\$197.80	Reconciled	252451
Midwest Office Supply	Instructional Supplies	\$4,739.97		\$0.00	\$4,739.97	Reconciled	252452
Mark A. Mohlenhoff	Travel	\$46.33		\$0.00	\$46.33	Paid	252453
Mark A. Mohlenhoff	Travel	\$178.04		\$0.00	\$178.04	Paid	252453
Bonnie A. Moore	Travel	\$138.00		\$0.00	\$138.00	Reconciled	252454
National Restaurant Asso	Instructional Supplies	\$4,978.81		\$0.00	\$4,978.81	Paid	252455
National Restaurant Asso	Instructional Supplies	\$1,387.53		\$0.00	\$1,387.53	Paid	252455

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Russell W. Neu	Travel	\$582.19		\$0.00	\$582.19	Reconciled	252456
Nichols Lawn Service	Maintenance Services	\$375.00		\$0.00	\$375.00	Reconciled	252457
Nichols Lawn Service	Maintenance Services	\$1,112.73		\$0.00	\$1,112.73	Reconciled	252457
Niemerg Construction	Other	\$2,297.85		\$0.00	\$2,297.85	Reconciled	252458
Niemerg Construction	Instructional Equipmen	\$2,124.00		\$0.00	\$2,124.00	Reconciled	252458
Nothern Star - Niu	Instructional Supplies	\$139.20		\$0.00	\$139.20	Paid	252459
Oakland Independent	Newspaper advertising	\$125.00		\$0.00	\$125.00	Paid	252460
Pana Community School Di	Instructional Supplies	\$2,141.12		\$0.00	\$2,141.12	Paid	252461
Pana News Palladium	Newspaper advertising	\$27.00		\$0.00	\$27.00	Reconciled	252462
Paris Daily Beacon News	Newspaper advertising	\$550.00		\$0.00	\$550.00	Reconciled	252463
Parts Express	Office Supplies	\$147.95		\$0.00	\$147.95	Paid	252464
Patterson Dental Supply	Instructional Equipmen	\$3,500.00		\$0.00	\$3,500.00	Reconciled	252465
Patterson Dental Supply	Instructional Equipmen	\$3,570.00		\$0.00	\$3,570.00	Reconciled	252465
Patterson Dental Supply	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	252465

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$164.00		\$0.00	\$164.00	Reconciled	252465
Patterson Dental Supply	Instructional Supplies	\$164.00		\$0.00	\$164.00	Reconciled	252465
Mr. Kevin E. Pollitt	Travel	\$38.99		\$0.00	\$38.99	Reconciled	252466
Prairie Fire Sprinkler,	Site Improvements	\$10,276.00		\$0.00	\$10,276.00	Reconciled	252467
Prairie Press	Advertising	\$1,110.73		\$0.00	\$1,110.73	Reconciled	252468
Radio & Television Cente	Radio Advertising	\$600.00		\$0.00	\$600.00	Paid	252469
Ramsey High School	Advertising	\$65.00		\$0.00	\$65.00	Paid	252470
Ramsey News-Journal	Newspaper advertising	\$72.00		\$0.00	\$72.00	Paid	252471
Reliable Plumbing and He	Other Contractual Svs	\$1,328.89		\$0.00	\$1,328.89	Reconciled	252472
Reliable Plumbing and He	Other Contractual Svs	\$2,061.55		\$0.00	\$2,061.55	Reconciled	252472
Reliable Plumbing and He	Other Contractual Svs	\$1,905.90		\$0.00	\$1,905.90	Reconciled	252472
Reliable Plumbing and He	Other Contractual Svs	\$924.50		\$0.00	\$924.50	Reconciled	252472
Reliable Plumbing and He	Other Contractual Svs	\$567.70		\$0.00	\$567.70	Reconciled	252472
Reliable Plumbing and He	Other Contractual Svs	\$1,794.85		\$0.00	\$1,794.85	Reconciled	252472

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$10,913.06		\$0.00	\$10,913.06	Reconciled	252473
Safety-Kleen	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	252474
Safety-Kleen	Maintenance Services	\$134.79		\$0.00	\$134.79	Paid	252474
Sally's	Instructional Supplies	\$2,179.85		\$0.00	\$2,179.85	Reconciled	252475
Sally's	Instructional Supplies	\$5,379.05		\$0.00	\$5,379.05	Reconciled	252475
Fonda K. Sanders	Purchases for Resale	\$115.40		\$0.00	\$115.40	Reconciled	252476
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	252477
Shelbyville Daily Union	Subscriptions	\$49.50		\$0.00	\$49.50	Paid	252478
Shelbyville Daily Union	Newspaper advertising	\$1,036.50		\$0.00	\$1,036.50	Paid	252478
Sheridan Food Mart	Instructional Supplies	\$62.30		\$0.00	\$62.30	Paid	252479
Tamra F. Sims	Conf & Meeting Exp	\$36.00		\$0.00	\$36.00	Paid	252480
Solid Surface Creation's	Other Contractual Svs	\$513.12		\$0.00	\$513.12	Reconciled	252481
Staples Advantage	Office Supplies	\$7.73		\$0.00	\$7.73	Reconciled	252482
Staples Advantage	Office Supplies	\$76.14		\$0.00	\$76.14	Reconciled	252482

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$115.45		\$0.00	\$115.45	Reconciled	252482
Staples Advantage	Office Supplies	\$50.99		\$0.00	\$50.99	Reconciled	252482
Staples Advantage	Office Supplies	\$4.60		\$0.00	\$4.60	Reconciled	252482
Strategic Development In	Consultants	\$1,675.00		\$0.00	\$1,675.00	Paid	252483
Vickie Swisher	Consultants	\$1,345.00		\$0.00	\$1,345.00	Paid	252484
Mr. Jason D. Taylor	Consultants	\$40.00		\$0.00	\$40.00	Paid	252485
Mrs. Deborah S. Thomason	Travel	\$163.32		\$0.00	\$163.32	Reconciled	252486
Toledo Democrat	Newspaper advertising	\$120.00		\$0.00	\$120.00	Reconciled	252487
Toledo Democrat	Newspaper advertising	\$60.00		\$0.00	\$60.00	Reconciled	252487
Kassandra L. Warble	Purchases for Resale	\$207.95		\$0.00	\$207.95	Reconciled	252488
Watts Copy System	Rental Equipment	\$747.39		\$0.00	\$747.39	Reconciled	252489
WEJT	Radio Advertising	\$503.00		\$0.00	\$503.00	Reconciled	252490
WEJT	Radio Advertising	\$503.00		\$0.00	\$503.00	Reconciled	252490
Wmmc	Radio Advertising	\$500.00		\$0.00	\$500.00	Paid	252491

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wrsp	Special promotions	\$850.00		\$0.00	\$850.00	Reconciled	252492
Wrsp	Special promotions	\$600.00		\$0.00	\$600.00	Reconciled	252492
Wurtsbaugh Photography	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	252493
Wurtsbaugh Photography	Consultants	\$2,100.00		\$0.00	\$2,100.00	Reconciled	252493
WXEF	Radio Advertising	\$560.50		\$0.00	\$560.50	Reconciled	252494
WXEF	Radio Advertising	\$435.00		\$0.00	\$435.00	Reconciled	252494
WXEF	Radio Advertising	\$304.00		\$0.00	\$304.00	Reconciled	252494
WXEF	Radio Advertising	\$240.00		\$0.00	\$240.00	Reconciled	252494
WXEF	Radio Advertising	\$551.00		\$0.00	\$551.00	Reconciled	252494
WXEF	Radio Advertising	\$435.00		\$0.00	\$435.00	Reconciled	252494
WXEF	Radio Advertising	\$1,975.00		\$0.00	\$1,975.00	Reconciled	252494
WZND	Advertising	\$600.00		\$0.00	\$600.00	Paid	252495
AFLAC	Supplemental Ins/Aflac	\$948.30		\$0.00	\$948.30	Paid	252502
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	252503

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Paid	252504
Freedman Anselmo Lindber	Garnishments	\$203.20		\$0.00	\$203.20	Paid	252505
Great Lakes Higher Educa	Garnishments	\$442.24		\$0.00	\$442.24	Paid	252506
Illinois Federation of T	Union Dues	\$8,022.90		\$0.00	\$8,022.90	Paid	252507
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Paid	252508
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Paid	252509
A M Leonard	Other Supplies	\$247.83		\$0.00	\$247.83	Paid	252510
A T & T	Other Utilities	\$55.00		\$0.00	\$55.00	Paid	252511
Advanced Digital Solutio	Printing	\$320.90		\$0.00	\$320.90	Paid	252512
Advanced Digital Solutio	Printing	\$176.19		\$0.00	\$176.19	Paid	252512
Air Gas	Maintenance Services	\$121.95		\$0.00	\$121.95	Paid	252513
Air Gas	Maintenance Services	\$3.56		\$0.00	\$3.56	Paid	252513
Alliance Tractor LLC	Other Supplies	\$592.00		\$0.00	\$592.00	Paid	252514
Arab Termite & Pest Cont	Maintenance Services	\$78.00		\$0.00	\$78.00	Paid	252515

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Baker & Taylor Inc	Books & Binding Costs	\$576.26		\$0.00	\$576.26	Paid	252516
Baker & Taylor Inc	Books & Binding Costs	\$395.56		\$0.00	\$395.56	Paid	252516
Baker's Upholstery Ltd	Other Equipment	\$2,023.00		\$0.00	\$2,023.00	Paid	252517
Belleville Therapeutic S	Instructional Equipmen	\$2,358.00		\$0.00	\$2,358.00	Paid	252518
Bio-Therapeutic	Instructional Equipmen	\$3,395.00		\$0.00	\$3,395.00	Paid	252519
Broadcast Supply Worldwi	Instructional Equipmen	\$3,750.37		\$0.00	\$3,750.37	Paid	252520
Butler Chemical Co Inc	Other Contractual Svs	\$18.59		\$0.00	\$18.59	Paid	252521
Carquest	Instructional Equipmen	\$3,869.96		\$0.00	\$3,869.96	Paid	252522
CENGAGE Learning	Instructional Supplies	\$1,773.63		\$0.00	\$1,773.63	Paid	252523
Charleston High School	Advertising	\$250.00		\$0.00	\$250.00	Paid	252524
Cintas Laundry Service	Maintenance Services	\$686.77		\$0.00	\$686.77	Paid	252525
Cintas Laundry Service	Maintenance Services	\$700.51		\$0.00	\$700.51	Paid	252525
Cintas Laundry Service	Instructional Supplies	\$62.82		\$0.00	\$62.82	Paid	252525
City of Effingham Water	Water & Sewage	\$133.66		\$0.00	\$133.66	Paid	252526

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$720.94		\$0.00	\$720.94	Paid	252527
Consolidated Communicati	Telephone	\$7,838.40		\$0.00	\$7,838.40	Paid	252528
Consolidated Communicati	Telephone	\$10.94		\$0.00	\$10.94	Paid	252528
Cook's	Instructional Supplies	\$999.80		\$0.00	\$999.80	Paid	252529
CUP Services	Purchases for Resale	\$1,000.64		\$0.00	\$1,000.64	Paid	252530
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	252531
Dean Drainage	Other Equipment	\$14,562.14		\$0.00	\$14,562.14	Paid	252532
Dell Computer	Instructional Supplies	\$2,352.78		\$0.00	\$2,352.78	Paid	252533
Dell Computer	Equipment \$500 - \$5000	\$713.08		\$0.00	\$713.08	Paid	252533
Dentsply International	Instructional Equipmen	\$14,007.00		\$0.00	\$14,007.00	Paid	252534
Mr. Scott C. Drone-Silve	Travel	\$12.90		\$0.00	\$12.90	Paid	252535
Dynatronics	Instructional Equipmen	\$9,915.00		\$0.00	\$9,915.00	Paid	252536
E-K Petroleum, LLC	Vehicle Supplies	\$333.06		\$0.00	\$333.06	Paid	252537
E-K Petroleum, LLC	Vehicle Supplies	\$963.24		\$0.00	\$963.24	Paid	252537

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EconoBright Technologies	Maintenance Supplies	\$9,545.00		\$0.00	\$9,545.00	Paid	252538
EconoBright Technologies	Maintenance Supplies	\$575.00		\$0.00	\$575.00	Paid	252538
EMC/Paradigm Publishing	Purchases for Resale	\$1,518.75		\$0.00	\$1,518.75	Paid	252539
Exagrid Systems, Inc	Maintenance Services	\$5,697.01		\$0.00	\$5,697.01	Paid	252540
Farm Pride	Instructional Equipmen	\$12,961.00		\$0.00	\$12,961.00	Paid	252541
Fastenal	Instructional Supplies	\$129.41		\$0.00	\$129.41	Paid	252542
Fastenal	Instructional Supplies	\$956.68		\$0.00	\$956.68	Paid	252542
Fisher Scientific Compan	Instructional Equipmen	\$692.75		\$0.00	\$692.75	Paid	252543
Follett Higher Education	New Textbook Purchases	\$321.00		\$0.00	\$321.00	Paid	252544
Follett Higher Education	New Textbook Purchases	\$78.75		\$0.00	\$78.75	Paid	252544
Follett Higher Education	Purchases for Resale	\$93.18		\$0.00	\$93.18	Paid	252544
Follett Higher Education	New Textbook Purchases	\$160.50		\$0.00	\$160.50	Paid	252544
Fotronic Corporation	Office Supplies	\$277.85		\$0.00	\$277.85	Paid	252545
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Paid	252546

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Equipmen	\$999.00		\$0.00	\$999.00	Paid	252546
Gano Welding Supplies	Instructional Supplies	\$1,551.98		\$0.00	\$1,551.98	Paid	252546
Mr. Stephen P. Garren	Travel	\$79.00		\$0.00	\$79.00	Paid	252547
Getz Fire Equipment	Maintenance Services	\$1,300.00		\$0.00	\$1,300.00	Paid	252548
GME Supply	Instructional Equipmen	\$2,886.96		\$0.00	\$2,886.96	Paid	252549
Grainger	Instructional Supplies	\$64.32		\$0.00	\$64.32	Paid	252550
Grainger	Instructional Supplies	\$480.47		\$0.00	\$480.47	Paid	252550
GrowShapes LLC	Instructional Equipmen	\$900.00		\$0.00	\$900.00	Paid	252551
Hi-Way Lumber Company	Other Supplies	\$97.99		\$0.00	\$97.99	Paid	252552
Hi-Way Lumber Company	Office Supplies	\$902.61		\$0.00	\$902.61	Paid	252552
Houghton Mifflin	Instructional Supplies	\$167.15		\$0.00	\$167.15	Paid	252553
Hummerts International	Instructional Supplies	\$581.83		\$0.00	\$581.83	Paid	252554
Hummerts International	Equipment \$500 - \$5000	\$284.70		\$0.00	\$284.70	Paid	252554
Hummerts International	Equipment \$500 - \$5000	\$1,823.00		\$0.00	\$1,823.00	Paid	252554

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Other Supplies	\$1,698.45		\$0.00	\$1,698.45	Paid	252554
Hummerts International	Other Supplies	\$46.20		\$0.00	\$46.20	Paid	252554
Hummerts International	Other Supplies	\$2,142.34		\$0.00	\$2,142.34	Paid	252554
Hummerts International	Instructional Supplies	\$525.07		\$0.00	\$525.07	Paid	252554
Hummerts International	Other Supplies	\$3,635.26		\$0.00	\$3,635.26	Paid	252554
Hummerts International	Other Supplies	\$580.90		\$0.00	\$580.90	Paid	252554
IGA	Instructional Supplies	\$61.10		\$0.00	\$61.10	Paid	252555
ILMO Products Company	Maintenance Services	\$105.75		\$0.00	\$105.75	Paid	252556
ILMO Products Company	Maintenance Services	\$25.80		\$0.00	\$25.80	Paid	252556
Jarco	1D Incumbent worker Tr	\$7,200.00		\$0.00	\$7,200.00	Paid	252557
Jon-Don Inc.	Instructional Supplies	\$293.32		\$0.00	\$293.32	Paid	252558
Kassing Lumber Company	Instructional Supplies	\$1,653.68		\$0.00	\$1,653.68	Paid	252559
Kassing Lumber Company	Maintenance Services	\$498.48		\$0.00	\$498.48	Paid	252559
Kerr Home Center	Instructional Supplies	\$580.00		\$0.00	\$580.00	Paid	252560

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kirby Risk 48 Electrical	Instructional Supplies	\$1,592.00		\$0.00	\$1,592.00	Paid	252561
Kohl Wholesale	Instructional Supplies	\$1,030.57		\$0.00	\$1,030.57	Paid	252562
Lee Enterprises-Central	Advertising	\$3,413.52		\$0.00	\$3,413.52	Paid	252563
LEGO Education	Instructional Equipmen	\$9,862.04		\$0.00	\$9,862.04	Paid	252564
Lorenz Wholesale	Instructional Supplies	\$265.63		\$0.00	\$265.63	Paid	252565
Mayhood Properties	Installment Payments	\$1,213.77		\$0.00	\$1,213.77	Paid	252566
McDaniel's Furniture	Instructional Supplies	\$240.00		\$0.00	\$240.00	Paid	252567
McGraw-Hill Global Educa	Purchases for Resale	\$225.00		\$0.00	\$225.00	Paid	252568
McGraw-Hill Global Educa	Purchases for Resale	\$1,680.00		\$0.00	\$1,680.00	Paid	252568
Mediacom	Maintenance Services	\$265.90		\$0.00	\$265.90	Paid	252569
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	252569
MH Equipment	Maintenance Services	\$176.34		\$0.00	\$176.34	Paid	252570
Midwest Communications,	Advertising	\$600.00		\$0.00	\$600.00	Paid	252571
Midwest Grooming	Instructional Supplies	\$370.33		\$0.00	\$370.33	Paid	252572

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Office Supply	Office Supplies	\$288.97		\$0.00	\$288.97	Paid	252573
Midwest Office Supply	Office Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	252573
Midwest Office Supply	Instructional Supplies	\$608.97		\$0.00	\$608.97	Paid	252573
Midwest Office Supply	Instructional Supplies	\$141.63		\$0.00	\$141.63	Paid	252573
Mark A. Mohlenhoff	Instructional Supplies	\$164.17		\$0.00	\$164.17	Paid	252574
Mark A. Mohlenhoff	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	252574
National Restaurant Asso	Instructional Supplies	\$7,715.18		\$0.00	\$7,715.18	Paid	252575
News Progress	Newspaper advertising	\$222.39		\$0.00	\$222.39	Paid	252577
Niemerg's Steak House	Board Meeting Expense	\$365.00		\$0.00	\$365.00	Paid	252578
Pals Electric, Inc	Maintenance Services	\$4,827.00		\$0.00	\$4,827.00	Paid	252579
Patterson Medical	Instructional Equipmen	\$7,386.19		\$0.00	\$7,386.19	Paid	252580
Pepsi MidAmerica	Maintenance Supplies	\$355.70		\$0.00	\$355.70	Paid	252581
Plixer International, In	Maintenance Services	\$899.00		\$0.00	\$899.00	Paid	252582
Pyramid Marble & Granite	Other	\$655.41		\$0.00	\$655.41	Paid	252583

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber Co	Other Supplies	\$567.35		\$0.00	\$567.35	Paid	252584
Reliable Plumbing and He	Maintenance Supplies	\$1,752.15		\$0.00	\$1,752.15	Paid	252585
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Paid	252586
RP Lumber	Other Supplies	\$648.13		\$0.00	\$648.13	Paid	252587
Rural King	Other Supplies	\$84.27		\$0.00	\$84.27	Paid	252588
S J Smith	Equipment \$500 - \$5000	\$4,486.00		\$0.00	\$4,486.00	Paid	252589
Safety-Kleen	Maintenance Services	\$202.46		\$0.00	\$202.46	Paid	252590
Safety-Kleen	Maintenance Services	\$593.00		\$0.00	\$593.00	Paid	252590
Safety-Kleen	Maintenance Services	\$403.01		\$0.00	\$403.01	Paid	252590
Salem Press	Books & Binding Costs	\$458.00		\$0.00	\$458.00	Paid	252591
Sarah Bush Lincoln Healt	Instructional Supplies	\$585.00		\$0.00	\$585.00	Paid	252592
Scenario Learning, LLC	Other Contractual Svs	\$5,856.00		\$0.00	\$5,856.00	Paid	252593
Mr. David J. Seiler	Travel	\$205.00		\$0.00	\$205.00	Paid	252594
Sheridan Food Mart	Instructional Supplies	\$262.73		\$0.00	\$262.73	Paid	252595

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples	Instructional Supplies	\$215.88		\$0.00	\$215.88	Paid	252596
Staples Advantage	Instructional Supplies	\$100.23		\$0.00	\$100.23	Paid	252597
Staples Advantage	Office Supplies	\$141.71		\$0.00	\$141.71	Paid	252597
Summerlot Engineered Pro	Instructional Supplies	\$354.04		\$0.00	\$354.04	Paid	252598
Terminix	Maintenance Services	\$3,341.50		\$0.00	\$3,341.50	Paid	252599
Tiger Direct B2B	Instructional Equipmen	\$160.05		\$0.00	\$160.05	Paid	252600
TigerDirect Inc	Computer Software	\$395.59		\$0.00	\$395.59	Paid	252601
Tinder's Rubber Stamps	Purchases for Resale	\$79.44		\$0.00	\$79.44	Paid	252602
United Parcel Service	Postage	\$789.92		\$0.00	\$789.92	Paid	252603
US Foodservice, Inc.	Instructional Supplies	\$2,316.74		\$0.00	\$2,316.74	Paid	252604
US Foodservice, Inc.	Instructional Supplies	\$3,041.91		\$0.00	\$3,041.91	Paid	252604
Verizon Wireless	Telephone	\$961.27		\$0.00	\$961.27	Paid	252605
Viamedia	Advertising	\$500.00		\$0.00	\$500.00	Paid	252606
Viamedia	Advertising	\$500.00		\$0.00	\$500.00	Paid	252606

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WXEF	Advertising	\$6,480.50		\$0.00	\$6,480.50	Paid	252607
WZIS	Advertising	\$600.00		\$0.00	\$600.00	Paid	252608
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	252609
Brandon M. Young	Travel	\$1,204.05		\$0.00	\$1,204.05	Paid	252610
Mrs. Antoinette J. Bell	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E001839
Mrs. Antoinette J. Bell	Instructional Supplies	\$83.00		\$0.00	\$83.00	Paid	E001839
Ms. Kathleen M. Daughert	Travel	\$81.00		\$0.00	\$81.00	Paid	E001839
Ms. Pamela S. French	Travel	\$115.00		\$0.00	\$115.00	Paid	E001839
Ms. Dawn M. Jabs	Travel	\$51.00		\$0.00	\$51.00	Paid	E001839
Mr. William J. Jackson	Recruiting	\$70.01		\$0.00	\$70.01	Paid	E001840
Steffani R. Parks	Travel	\$207.34		\$0.00	\$207.34	Paid	E001840
Lisa K. Shumard-Shelton	Out of District Travel	\$25.00		\$0.00	\$25.00	Paid	E001840
Kyle B. Sims	Travel	\$288.50		\$0.00	\$288.50	Paid	E001840
Ms. Peggy S. Strange	Travel	\$1,335.12		\$0.00	\$1,335.12	Paid	E001840

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$2,140.81		\$0.00	\$2,140.81	Paid	E001840
Cengage Learning	Instructional Supplies	\$1,835.20	\$61.57	\$0.00	\$1,773.63	Paid	E001840
Coles-Moultrie Electric	Electricity	\$64,710.92		\$0.00	\$64,710.92	Paid	E001840
CTS - Control Technology	Site Improvements	\$297,129.60		\$0.00	\$297,129.60	Paid	E001840
Fox River Foods	Instructional Supplies	\$514.85		\$0.00	\$514.85	Paid	E001840
Midwest Libray Service	Books & Binding Costs	\$105.88		\$0.00	\$105.88	Paid	E001841
Pagliari's Catering	Office Supplies	\$1,575.00		\$0.00	\$1,575.00	Paid	E001841
Pagliari's Catering	Office Supplies	\$1,017.50		\$0.00	\$1,017.50	Paid	E001841
Sysco Food Service of St	Instructional Supplies	\$2,721.88		\$0.00	\$2,721.88	Paid	E001841
Hollie A. Austin	Travel	\$25.00		\$0.00	\$25.00	Paid	E001841
Jennifer L. Billingsley	Travel	\$819.38		\$0.00	\$819.38	Paid	E001841
Jennifer L. Billingsley	Travel	\$795.80		\$0.00	\$795.80	Paid	E001841
Mr. William J. Jackson	Recruiting	\$44.50		\$0.00	\$44.50	Paid	E001841
Ms. Penny L. Murphy	Travel	\$49.45		\$0.00	\$49.45	Paid	E001841

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Emily E. Ramage	Travel	\$105.00		\$0.00	\$105.00	Paid	E001841
Mrs. Emily E. Ramage	Travel	\$95.00		\$0.00	\$95.00	Paid	E001841
Barbeck Communications G	Other Equipment	\$60,375.30		\$0.00	\$60,375.30	Paid	E001841
Bushue Human Resources I	Other Contractual Svs	\$784.00		\$0.00	\$784.00	Paid	E001841
Direct Energy Business	Electricity	\$3,409.68		\$0.00	\$3,409.68	Paid	E001842
First Agency, Inc	General Insurance	\$2,750.00		\$0.00	\$2,750.00	Paid	E001842
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001842
Harrelson Plumbing and H	Other Contractual Svs	\$2,615.50		\$0.00	\$2,615.50	Paid	E001842
Hubert Company	Instructional Supplies	\$76.70		\$0.00	\$76.70	Paid	E001842
Lake Land College Copy C	Office Supplies	\$22.22		\$0.00	\$22.22	Paid	E001842
Lake Land College Copy C	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	E001842
Lake Land College Copy C	Printing	\$146.00		\$0.00	\$146.00	Paid	E001842
Lake Land College Copy C	Printing	\$101.05		\$0.00	\$101.05	Paid	E001842
Lake Land College Copy C	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	E001842

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001842
Lake Land College Copy C	Other Supplies	\$3.00		\$0.00	\$3.00	Paid	E001842
Lake Land College Copy C	Purchases for Resale	\$298.25		\$0.00	\$298.25	Paid	E001842
Lake Land College Copy C	Printing	\$36.20		\$0.00	\$36.20	Paid	E001842
Lake Land College Copy C	Printing	\$2.13		\$0.00	\$2.13	Paid	E001842
Lake Land College Copy C	Printing	\$549.20		\$0.00	\$549.20	Paid	E001842
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001842
Lake Land College Copy C	Printing	\$19.50		\$0.00	\$19.50	Paid	E001842
Lake Land College Copy C	Printing	\$368.18		\$0.00	\$368.18	Paid	E001842
Lake Land College Copy C	Printing	\$99.95		\$0.00	\$99.95	Paid	E001842
Lake Land College Copy C	Office Supplies	\$12.00		\$0.00	\$12.00	Paid	E001842
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001842
Lake Land College Copy C	Printing	\$82.70		\$0.00	\$82.70	Paid	E001842
Lake Land College Copy C	Printing	\$222.60		\$0.00	\$222.60	Paid	E001842

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Paid	E001842
Lake Land College Vans	Out of District Travel	\$76.00		\$0.00	\$76.00	Paid	E001842
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E001842
National Safety Council	Instructional Supplies	\$55.00		\$0.00	\$55.00	Paid	E001842
Pagliacci's Catering	Conf & Meeting Exp	\$136.50		\$0.00	\$136.50	Paid	E001842
Quill	Office Supplies	\$176.45		\$0.00	\$176.45	Paid	E001843
Quill	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E001843
R K Dixon	Rental Equipment	\$212.43		\$0.00	\$212.43	Paid	E001843
Tylex	Gas	\$1,490.57		\$0.00	\$1,490.57	Paid	E001843
Lake Land College Founda	Foundation	\$570.62		\$0.00	\$570.62	Paid	E001843
Mrs. Antoinette J. Bell	Travel	\$213.00		\$0.00	\$213.00	Paid	E001844
Mr. Nathan Courtney	Recruiting	\$411.00		\$0.00	\$411.00	Paid	E001844
Mr. John A. Gentry, SR	Travel	\$277.00		\$0.00	\$277.00	Paid	E001844
Mrs. Jean Anne Grunloh	Travel	\$9.91		\$0.00	\$9.91	Paid	E001844

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. William J. Jackson	Recruiting	\$79.00		\$0.00	\$79.00	Paid	E001844
Leo Kitten	Vehicle Supplies	\$38.18		\$0.00	\$38.18	Paid	E001844
Leslie A. Partlow	Travel	\$68.00		\$0.00	\$68.00	Paid	E001844
Ray Rieck	Travel	\$428.00		\$0.00	\$428.00	Paid	E001844
Mr. Gerry G. Schlechte	In State Travel--Admin	\$125.50		\$0.00	\$125.50	Paid	E001844
Madge M. Shoot	Travel	\$50.00		\$0.00	\$50.00	Paid	E001844
Christine A. Strohl	Travel	\$90.00		\$0.00	\$90.00	Paid	E001845
Mr. Zachary T. Stuart	Recruiting	\$120.40		\$0.00	\$120.40	Paid	E001845
Ms. Linda M. Von Behren	Travel	\$491.59		\$0.00	\$491.59	Paid	E001845
Auto Tire and Parts- Nap	Instructional Supplies	\$432.46		\$0.00	\$432.46	Paid	E001845
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E001845
Dick Blick Art Materials	Instructional Supplies	\$2,455.49		\$0.00	\$2,455.49	Paid	E001845
Dimond Bros Agency	General Insurance	\$247.00		\$0.00	\$247.00	Paid	E001845
Fox River Foods	Instructional Supplies	\$917.04		\$0.00	\$917.04	Paid	E001845

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gilson's Enterprises Inc	Instructional Supplies	\$295.45		\$0.00	\$295.45	Paid	E001845
Gilson's Enterprises Inc	Instructional Supplies	\$45.78		\$0.00	\$45.78	Paid	E001845
Harrelson Plumbing and H	Other Contractual Svs	\$2,928.67		\$0.00	\$2,928.67	Paid	E001845
Harrelson Plumbing and H	Other Contractual Svs	\$487.50		\$0.00	\$487.50	Paid	E001845
Harrelson Plumbing and H	Maintenance Services	\$6,963.00		\$0.00	\$6,963.00	Paid	E001845
Lake Land College Copy C	Instructional Supplies	\$486.00		\$0.00	\$486.00	Paid	E001846
Lake Land College Copy C	Printing	\$602.20		\$0.00	\$602.20	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$183.35		\$0.00	\$183.35	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$33.95		\$0.00	\$33.95	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$450.00		\$0.00	\$450.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$48.25		\$0.00	\$48.25	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$183.41		\$0.00	\$183.41	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E001846

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$242.40		\$0.00	\$242.40	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$89.26		\$0.00	\$89.26	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$5.00		\$0.00	\$5.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$111.10		\$0.00	\$111.10	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E001846
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001846
Lake Land College Copy C	Printing	\$46.54		\$0.00	\$46.54	Paid	E001846
Lake Land College Copy C	Printing	\$4.15		\$0.00	\$4.15	Paid	E001846
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	E001846
Lake Land College Copy C	Printing	\$2,998.19		\$0.00	\$2,998.19	Paid	E001846
Lake Land College Copy C	Printing	\$84.00		\$0.00	\$84.00	Paid	E001846
Lake Land College Copy C	Printing	\$100.00		\$0.00	\$100.00	Paid	E001846

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	E001846
Lake Land College Copy C	Printing	\$232.86		\$0.00	\$232.86	Paid	E001846
Lake Land College Copy C	Printing	\$571.99		\$0.00	\$571.99	Paid	E001846
Lake Land College Copy C	Employee Recognition	\$223.50		\$0.00	\$223.50	Paid	E001846
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001846
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	E001846
Lake Land College Copy C	Printing	\$282.41		\$0.00	\$282.41	Paid	E001846
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E001846
Lake Land College Copy C	Advertising	\$20.00		\$0.00	\$20.00	Paid	E001846
Lake Land College Copy C	Advertising	\$90.00		\$0.00	\$90.00	Paid	E001846
Lake Land College Copy C	Advertising	\$228.75		\$0.00	\$228.75	Paid	E001846
Lake Land College Copy C	Printing	\$75.00		\$0.00	\$75.00	Paid	E001846
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	E001846

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$128.00		\$0.00	\$128.00	Paid	E001846
Lake Land College Copy C	Printing	\$12.00		\$0.00	\$12.00	Paid	E001846
Lake Land College Copy C	Printing	\$19.50		\$0.00	\$19.50	Paid	E001846
Lake Land College Copy C	Purchases for Resale	\$272.40		\$0.00	\$272.40	Paid	E001846
Lake Land College Copy C	Other Supplies	\$107.00		\$0.00	\$107.00	Paid	E001846
Lake Land College Copy C	Printing	\$737.50		\$0.00	\$737.50	Paid	E001846
Lake Land College Copy C	Other Supplies	\$4.50		\$0.00	\$4.50	Paid	E001846
Lake Land College Copy C	Printing	\$525.00		\$0.00	\$525.00	Paid	E001846
Lake Land College Copy C	Instructional Supplies	\$3,837.82		\$0.00	\$3,837.82	Paid	E001846
Lake Land College Copy C	Printing	\$1,840.87		\$0.00	\$1,840.87	Paid	E001846
Lake Land College Copy C	Printing	\$960.10		\$0.00	\$960.10	Paid	E001846
Lake Land College Copy C	Printing	\$4,114.99		\$0.00	\$4,114.99	Paid	E001846
Lake Land College Copy C	Printing	\$983.27		\$0.00	\$983.27	Paid	E001846
Lake Land College Copy C	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	E001846

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$215.16		\$0.00	\$215.16	Paid	E001846
Lake Land College Founda	Office Supplies	\$1,800.00		\$0.00	\$1,800.00	Paid	E001846
Lake Land College Phone	Postage	\$57.66		\$0.00	\$57.66	Paid	E001846
Lake Land College Phone	Postage	\$57.66		\$0.00	\$57.66	Paid	E001846
Lake Land College Tuitio	Cash Advances	\$153.89		\$0.00	\$153.89	Paid	E001846
Midwest Libray Service	Books & Binding Costs	\$17.98		\$0.00	\$17.98	Paid	E001846
National Safety Council	Instructional Supplies	\$6,321.26		\$0.00	\$6,321.26	Paid	E001846
Timecentre,Inc	Maintenance Services	\$71.50		\$0.00	\$71.50	Paid	E001846
Tylex	Gas	\$1,992.06		\$0.00	\$1,992.06	Paid	E001846
United Graphics, LLC	Other Travel/Meeting E	\$2,205.10		\$0.00	\$2,205.10	Paid	E001846
Universal Companies, Inc	Instructional Equipmen	\$2,845.28		\$0.00	\$2,845.28	Paid	E001846
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001847
Mr. David Y. Gaslain	Consultants	\$700.00		\$0.00	\$700.00	Paid	E001847
Ms. Dawn M. Jabs	Travel	\$72.00		\$0.00	\$72.00	Paid	E001847

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina M. Kramer	Travel	\$29.00		\$0.00	\$29.00	Paid	E001847
Ms. Martha T. Mioux	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	E001847
Gregory N. Powers	Travel	\$102.00		\$0.00	\$102.00	Paid	E001847
Kyle B. Sims	Travel	\$259.50		\$0.00	\$259.50	Paid	E001847
American Technical Publi	Instructional Supplies	\$462.64		\$0.00	\$462.64	Paid	E001847
Auto Body Tool Mart	Instructional Supplies	\$1,583.17		\$0.00	\$1,583.17	Paid	E001847
Auto Tire and Parts- Nap	Instructional Supplies	\$3,966.00		\$0.00	\$3,966.00	Paid	E001847
Auto Tire and Parts- Nap	Instructional Supplies	\$1,361.23		\$0.00	\$1,361.23	Paid	E001847
Barbeck Communications G	Other Equipment	\$9,994.92		\$0.00	\$9,994.92	Paid	E001848
Bartels Construction, In	Other Contractual Svs	\$3,700.00		\$0.00	\$3,700.00	Paid	E001848
Bartels Construction, In	Other	\$480.00		\$0.00	\$480.00	Paid	E001848
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E001848
Catiad Engineering, LLC	Other	\$3,115.00		\$0.00	\$3,115.00	Paid	E001848
CDWG	Instructional Supplies	\$2,525.38		\$0.00	\$2,525.38	Paid	E001848

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Books & Binding Costs	\$300.00		\$0.00	\$300.00	Paid	E001848
Coles-Moultrie Electric	Electricity	\$62,639.59		\$0.00	\$62,639.59	Paid	E001848
CTS - Control Technology	Site Improvements	\$232,266.60		\$0.00	\$232,266.60	Paid	E001848
Dick Blick Art Materials	Instructional Supplies	\$101.98		\$0.00	\$101.98	Paid	E001848
Goodheart-Willcox Publis	Instructional Supplies	\$1,560.92		\$0.00	\$1,560.92	Paid	E001848
Goodheart-Willcox Publis	Instructional Supplies	\$1,821.45		\$0.00	\$1,821.45	Paid	E001848
Harrelson Plumbing and H	Maintenance Services	\$613.11		\$0.00	\$613.11	Paid	E001849
Impact Publications	Instructional Supplies	\$443.56		\$0.00	\$443.56	Paid	E001849
Kone Inc	Other Contractual Svs	\$496.08		\$0.00	\$496.08	Paid	E001849
Kone Inc	Maintenance Services	\$352.23		\$0.00	\$352.23	Paid	E001849
Lake Land College Copy C	Printing	\$39.10		\$0.00	\$39.10	Paid	E001849
Lake Land College Copy C	Instructional Supplies	\$5.00		\$0.00	\$5.00	Paid	E001849
Lake Land College Copy C	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	E001849
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	E001849

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Other Supplies	\$8.00		\$0.00	\$8.00	Paid	E001849
Lake Land College Copy C	Printing	\$29.75		\$0.00	\$29.75	Paid	E001849
Lake Land College Copy C	Printing	\$17.00		\$0.00	\$17.00	Paid	E001849
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E001849
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E001849
Lake Land College Copy C	Printing	\$243.00		\$0.00	\$243.00	Paid	E001849
Lake Land College Copy C	Printing	\$10.85		\$0.00	\$10.85	Paid	E001849
Lake Land College Copy C	Printing	\$3.85		\$0.00	\$3.85	Paid	E001849
Lake Land College Copy C	Printing	\$3.75		\$0.00	\$3.75	Paid	E001849
Lake Land College Vans	Travel	\$5,495.50		\$0.00	\$5,495.50	Paid	E001849
Lake Land College Vans	Other Travel/Meeting E	\$89.50		\$0.00	\$89.50	Paid	E001849
Lake Land College Vans	Out of District Travel	\$105.50		\$0.00	\$105.50	Paid	E001849
Lake Land College Vans	Other Travel/Meeting E	\$430.00		\$0.00	\$430.00	Paid	E001849
Lake Land College Vans	Travel	\$429.50		\$0.00	\$429.50	Paid	E001849

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Office Supplies	\$90.50		\$0.00	\$90.50	Paid	E001849
Lake Land College Vans	Travel	\$69.40		\$0.00	\$69.40	Paid	E001849
Lake Land College Vans	Travel	\$205.50		\$0.00	\$205.50	Paid	E001849
Lake Land College Vans	Travel	\$92.00		\$0.00	\$92.00	Paid	E001849
Lake Land College Vans	Travel	\$87.50		\$0.00	\$87.50	Paid	E001849
Lake Land College Vans	Travel	\$255.00		\$0.00	\$255.00	Paid	E001849
Lake Land College Vans	Travel	\$27.50		\$0.00	\$27.50	Paid	E001849
Lake Land College Vans	Travel	\$288.75		\$0.00	\$288.75	Paid	E001849
Lake Land College Vans	Travel	\$245.00		\$0.00	\$245.00	Paid	E001849
Lake Land College Vans	Out of District Travel	\$12.00		\$0.00	\$12.00	Paid	E001849
Masco Indsutries	Instructional Supplies	\$534.40		\$0.00	\$534.40	Paid	E001849
Midstate Collection Solu	Miscellaneous Revenue	\$50,128.88		\$0.00	\$50,128.88	Paid	E001849
Miller Communications, I	Radio Advertising	\$1,750.00		\$0.00	\$1,750.00	Paid	E001849
Nadler Electrical Contra	Maintenance Supplies	\$300.00		\$0.00	\$300.00	Paid	E001849

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Maintenance Supplies	\$325.00		\$0.00	\$325.00	Paid	E001849
Pagliacci's Catering	Conf & Meeting Exp	\$110.50		\$0.00	\$110.50	Paid	E001849
Quill	Instructional Supplies	\$1,502.10		\$0.00	\$1,502.10	Paid	E001850
Satco Supply	Instructional Supplies	\$1,040.82		\$0.00	\$1,040.82	Paid	E001850
Snap on Industrial	Instructional Equipmen	\$266.85		\$0.00	\$266.85	Paid	E001850
Valley Litho Supply	Instructional Supplies	\$119.75		\$0.00	\$119.75	Paid	E001850
Lake Land College Copy C	Cash Advances	\$46.00		\$0.00	\$46.00	Paid	E001850
Lake Land College Founda	Foundation	\$628.53		\$0.00	\$628.53	Paid	E001850
LLC Paraprofessional Uni	Union Dues	\$877.50		\$0.00	\$877.50	Paid	E001850
Lake Land College Tuitio	Cash Advances	\$62.46		\$0.00	\$62.46	Paid	E001850
LLC Custodial Associatio	Union Dues	\$900.00		\$0.00	\$900.00	Paid	E001850
Krista L. Burrell	Travel	\$45.00		\$0.00	\$45.00	Paid	E001851
April R. Byard	Travel	\$298.00		\$0.00	\$298.00	Paid	E001851
Mr. William J. Jackson	Recruiting	\$38.00		\$0.00	\$38.00	Paid	E001851

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michelle L. McKenzie	Travel	\$33.36		\$0.00	\$33.36	Paid	E001851
Mr. Samuel R. Orrick	Travel	\$335.50		\$0.00	\$335.50	Paid	E001851
Mr. Kerwyn P. Stoll	Travel	\$788.47		\$0.00	\$788.47	Paid	E001851
Mr. Zachary T. Stuart	Recruiting	\$5.00		\$0.00	\$5.00	Paid	E001851
Atech Training	Instructional Equipmen	\$6,431.60		\$0.00	\$6,431.60	Paid	E001851
Barbeck Communications G	Other Equipment	\$9,999.00		\$0.00	\$9,999.00	Paid	E001851
Barbeck Communications G	Other Equipment	\$909.00		\$0.00	\$909.00	Paid	E001851
Barbeck Communications G	Other Equipment	\$9,611.25		\$0.00	\$9,611.25	Paid	E001851
Barbeck Communications G	Other Equipment	\$9,788.40		\$0.00	\$9,788.40	Paid	E001851
Burmax Company Inc	Instructional Supplies	\$1,809.20		\$0.00	\$1,809.20	Paid	E001851
C.E.F.S.Wia Program	Accts Payable Vendors	\$85,000.00		\$0.00	\$85,000.00	Paid	E001852
CDWG	Instructional Supplies	\$1,833.51		\$0.00	\$1,833.51	Paid	E001852
CDWG	Instructional Equipmen	\$388.52		\$0.00	\$388.52	Paid	E001852
CDWG	Equipment \$500 - \$5000	\$194.26		\$0.00	\$194.26	Paid	E001852

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CEM Corporation	Instructional Supplies	\$1,195.00		\$0.00	\$1,195.00	Paid	E001852
Cengage Learning	Purchases for Resale	\$96.50		\$0.00	\$96.50	Paid	E001852
Cengage Learning	Purchases for Resale	\$1,256.89		\$0.00	\$1,256.89	Paid	E001852
Dick Blick Art Materials	Other Supplies	\$41.96		\$0.00	\$41.96	Paid	E001852
Dick Blick Art Materials	Instructional Supplies	\$161.85		\$0.00	\$161.85	Paid	E001852
Goodheart-Willcox Publis	Purchases for Resale	\$219.80		\$0.00	\$219.80	Paid	E001852
Hagerty Steel & Aluminum	Instructional Supplies	\$1,358.30		\$0.00	\$1,358.30	Paid	E001852
Hubert Company	Instructional Supplies	\$583.61		\$0.00	\$583.61	Paid	E001852
Hubert Company	Instructional Supplies	\$147.58		\$0.00	\$147.58	Paid	E001852
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001852
Lake Land College Copy C	Printing	\$27.75		\$0.00	\$27.75	Paid	E001852
Lake Land College Copy C	Printing	\$243.00		\$0.00	\$243.00	Paid	E001852
Lake Land College Copy C	Printing	\$224.10		\$0.00	\$224.10	Paid	E001852
Lake Land College Copy C	Printing	\$6.40		\$0.00	\$6.40	Paid	E001852

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E001852
Lake Land College Copy C	Printing	\$140.00		\$0.00	\$140.00	Paid	E001852
Lake Land College Copy C	Office Supplies	\$120.00		\$0.00	\$120.00	Paid	E001852
Lake Land College Vans	Travel	\$228.50		\$0.00	\$228.50	Paid	E001852
Lake Land College Vans	Travel	\$144.60		\$0.00	\$144.60	Paid	E001852
Lake Land College Vans	Fuel Expense	\$922.10		\$0.00	\$922.10	Paid	E001852
Lake Land College Vans	Travel	\$89.10		\$0.00	\$89.10	Paid	E001852
Lake Land College Vans	Travel	\$1,314.00		\$0.00	\$1,314.00	Paid	E001852
Nasco	Instructional Equipmen	\$859.02		\$0.00	\$859.02	Paid	E001853
Pearson Education	Purchases for Resale	\$4,095.00		\$0.00	\$4,095.00	Paid	E001853
Pearson Education	Purchases for Resale	\$873.00		\$0.00	\$873.00	Paid	E001853
Pearson Education	Purchases for Resale	\$2,457.00		\$0.00	\$2,457.00	Paid	E001853
Pearson Education	New Textbook Purchases	\$1,671.60		\$0.00	\$1,671.60	Paid	E001853
Pearson Education	Purchases for Resale	\$409.50		\$0.00	\$409.50	Paid	E001853

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quill	Maintenance Services	\$477.96		\$0.00	\$477.96	Paid	E001853
Softdocs, Inc.	Maintenance Services	\$5,925.00		\$0.00	\$5,925.00	Paid	E001853
Sysco Food Service of St	Instructional Supplies	\$1,770.50		\$0.00	\$1,770.50	Paid	E001853
Tylex	Gas	\$1,992.06		\$0.00	\$1,992.06	Paid	E001853
United Graphics, LLC	Printing	\$1,798.18		\$0.00	\$1,798.18	Paid	E001853
		\$2,557,191.19	\$1,971.84	\$0.00	\$2,555,219.35		
<i>Student Receivables</i>		<i>\$13,245.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,245.05</i>		
		<b>\$2,570,436.24</b>	<b>\$1,971.84</b>	<b>\$0.00</b>	<b>\$2,568,464.40</b>		