

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elsevier	Purchases for Resale	\$475.24		\$0.00	\$475.24	Paid	263824
NAAJ, LLC	Purchases for Resale	\$163.52		\$0.00	\$163.52	Paid	263825
Jostens	Purchases for Resale	\$18.00		\$0.00	\$18.00	Paid	263826
Advance Auto Parts	Instructional Supplies	\$2,787.20		\$0.00	\$2,787.20	Paid	263827
Ball Colorlink	Instructional Supplies	\$700.31		\$0.00	\$700.31	Paid	263828
Ball Colorlink	Instructional Supplies	\$710.27		\$0.00	\$710.27	Paid	263828
Buyers Industrial Group	Equipment \$500 - \$5000	\$8,565.02		\$0.00	\$8,565.02	Paid	263829
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	263830
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	263830
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,451.62		\$0.00	\$2,451.62	Paid	263831
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,058.96		\$0.00	\$2,058.96	Paid	263831
Central Restaurant Produ	Equipment \$500 - \$5000	\$360.05		\$0.00	\$360.05	Paid	263831
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	263832

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PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$8,145.36		\$0.00	\$8,145.36	Paid	263833
Cooks Correct Kitchen Eq	Equipment \$500 - \$5000	\$6,780.44		\$0.00	\$6,780.44	Paid	263834
Cooks Correct Kitchen Eq	Equipment \$500 - \$5000	\$5,857.94		\$0.00	\$5,857.94	Paid	263834
Mr. Craig A. Crutcher	Maintenance Services	\$3,040.00		\$0.00	\$3,040.00	Paid	263835
Everything But The Mime	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Paid	263836
Everything But The Mime	Other Contractual Svs	\$3,485.00		\$0.00	\$3,485.00	Paid	263836
Farmtek	Equipment \$500 - \$5000	\$824.95		\$0.00	\$824.95	Paid	263837
Farmtek	Equipment \$500 - \$5000	\$1,860.95		\$0.00	\$1,860.95	Paid	263837
Dennis Frech	Consultants	\$190.00		\$0.00	\$190.00	Paid	263838
Joshua G. Fulk	Travel	\$87.00		\$0.00	\$87.00	Paid	263839
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	263840
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	263840
Bryan A. Gleckler	Travel	\$129.00		\$0.00	\$129.00	Paid	263841

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jim Haley	Consultants	\$44.00		\$0.00	\$44.00	Paid	263842
Cory Hepp	Consultants	\$140.00		\$0.00	\$140.00	Paid	263843
Mike Hicks	Consultants	\$140.00		\$0.00	\$140.00	Paid	263844
James R. Hull	Travel	\$563.00		\$0.00	\$563.00	Paid	263845
Hummerts International	Equipment \$500 - \$5000	\$1,325.00		\$0.00	\$1,325.00	Paid	263846
Hummerts International	Equipment \$500 - \$5000	\$300.36		\$0.00	\$300.36	Paid	263846
Hummerts International	Equipment \$500 - \$5000	\$685.00		\$0.00	\$685.00	Paid	263846
Hummerts International	Equipment \$500 - \$5000	\$869.88		\$0.00	\$869.88	Paid	263846
ICCTA	Conf & Meeting Exp	\$130.00		\$0.00	\$130.00	Paid	263847
Infobase Learning	Equipment \$500 - \$5000	\$769.54		\$0.00	\$769.54	Paid	263848
International Greenhouse	Equipment \$500 - \$5000	\$243.99		\$0.00	\$243.99	Paid	263849
International Sanitary S	Equipment \$500 - \$5000	\$2,063.40		\$0.00	\$2,063.40	Paid	263850
ITCS	Equipment \$500 - \$5000	\$418.50		\$0.00	\$418.50	Paid	263851

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gary D. Kepley	Office Supplies	\$1,668.75		\$0.00	\$1,668.75	Paid	263852
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	263853
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	263854
Andrew J. Pankey	Consultants	\$150.00		\$0.00	\$150.00	Paid	263855
Paris Area Chamber of Co	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	263856
Perkins Seed House	Equipment \$500 - \$5000	\$799.95		\$0.00	\$799.95	Paid	263857
Powr-Flite	Equipment \$500 - \$5000	\$390.15		\$0.00	\$390.15	Paid	263858
Robbins,Schwartz,Nichola	Legal Services	\$1,485.00		\$0.00	\$1,485.00	Paid	263859
S J Smith	Equipment \$500 - \$5000	\$4,300.00		\$0.00	\$4,300.00	Paid	263860
S J Smith	Equipment \$500 - \$5000	\$1,599.40		\$0.00	\$1,599.40	Paid	263860
San Luis Video Publishin	Equipment \$500 - \$5000	\$1,779.00		\$0.00	\$1,779.00	Paid	263861
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,331.38		\$0.00	\$2,331.38	Paid	263862
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	263863

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Shelby S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	263864
Staples Advantage	Equipment \$500 - \$5000	\$229.95		\$0.00	\$229.95	Paid	263865
Staples Advantage	Equipment \$500 - \$5000	\$679.96		\$0.00	\$679.96	Paid	263865
Staples Advantage	Equipment \$500 - \$5000	\$1,179.36		\$0.00	\$1,179.36	Paid	263865
Staples Advantage	Equipment \$500 - \$5000	\$361.99		\$0.00	\$361.99	Paid	263865
Staples Advantage	Equipment \$500 - \$5000	\$427.89		\$0.00	\$427.89	Paid	263865
Staples Advantage	Equipment \$500 - \$5000	\$129.99		\$0.00	\$129.99	Paid	263865
Ultradent Products, Inc.	Instructional Supplies	\$35.91		\$0.00	\$35.91	Paid	263866
Verizon Wireless	Telephone	\$835.46		\$0.00	\$835.46	Paid	263867
Ryan C. Winchester	Consultants	\$190.00		\$0.00	\$190.00	Paid	263868
YBP Library Services	Books & Binding Costs	\$177.17		\$0.00	\$177.17	Paid	263869
Narsimha Muddasani	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	263871
Acme Tools	Equipment \$500 - \$5000	\$769.96		\$0.00	\$769.96	Paid	263872

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Other	\$66.19		\$0.00	\$66.19	Paid	263873
Aetna Life Insurance	Life Insurance Premium	\$9,914.27		\$0.00	\$9,914.27	Paid	263874
Aetna Medical Insurance	Prepaid Insurance	\$50,745.52		\$0.00	\$50,745.52	Paid	263875
Air Gas	Equipment \$500 - \$5000	\$595.70		\$0.00	\$595.70	Paid	263876
Air Gas	Equipment \$500 - \$5000	\$5,738.56		\$0.00	\$5,738.56	Paid	263876
Air Gas	Equipment \$500 - \$5000	\$135.00		\$0.00	\$135.00	Paid	263876
Autobody Toolmart	Equipment \$500 - \$5000	\$5,118.52		\$0.00	\$5,118.52	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$836.84		\$0.00	\$836.84	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$1,999.00		\$0.00	\$1,999.00	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$2,372.61		\$0.00	\$2,372.61	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$217.79		\$0.00	\$217.79	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$539.84		\$0.00	\$539.84	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$187.96		\$0.00	\$187.96	Paid	263877

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PERIOD BEGINNING:                      JUNE 1, 2017                      TO                      PERIOD ENDING:                      JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Autobody Toolmart	Equipment \$500 - \$5000	\$162.96		\$0.00	\$162.96	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$1,724.96		\$0.00	\$1,724.96	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$855.96		\$0.00	\$855.96	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$8,110.56		\$0.00	\$8,110.56	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$216.16		\$0.00	\$216.16	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$4,877.99		\$0.00	\$4,877.99	Paid	263877
Autobody Toolmart	Equipment \$500 - \$5000	\$637.92		\$0.00	\$637.92	Paid	263877
Bailey Pottery Equipment	Instructional Supplies	\$44.47		\$0.00	\$44.47	Paid	263878
Mr. Dyke E. Barkley	Travel	\$263.20		\$0.00	\$263.20	Paid	263879
Blitt and Gaines, P.C.	Garnishments	\$34.79		\$0.00	\$34.79	Paid	263880
Christa M. Borries	Travel	\$105.05		\$0.00	\$105.05	Paid	263881
Buening Implement	Equipment Repair	\$7.82		\$0.00	\$7.82	Paid	263882
Buyers Industrial Group	Equipment \$500 - \$5000	\$12,284.23		\$0.00	\$12,284.23	Paid	263883

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$6,110.00		\$0.00	\$6,110.00	Paid	263884
CENGAGE Learning	Equipment \$500 - \$5000	\$9,706.20		\$0.00	\$9,706.20	Paid	263885
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	263886
Chicago Testing Laborato	Instructional Service	\$13,872.00		\$0.00	\$13,872.00	Paid	263887
Chicago Testing Laborato	Rental Facilities	\$15,557.39		\$0.00	\$15,557.39	Paid	263887
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	263888
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263889
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263889
City of Effingham Water	Water & Sewage	\$210.43		\$0.00	\$210.43	Paid	263890
Mr. Alan R. Clodfelter	Travel	\$208.00		\$0.00	\$208.00	Paid	263891
CoAEMSP	Publications & Dues	\$2,200.00		\$0.00	\$2,200.00	Paid	263892
Jonathan S. Coit	Travel	\$292.00		\$0.00	\$292.00	Paid	263893
Jonathan S. Coit	Travel	\$192.00		\$0.00	\$192.00	Paid	263893



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jonathan S. Coit	Travel	\$166.00		\$0.00	\$166.00	Paid	263893
Commercial Mail Services	Postage	\$1,253.30		\$0.00	\$1,253.30	Paid	263894
Consolidated Communicati	Telephone	\$7.51		\$0.00	\$7.51	Paid	263895
The Cromwell Group of Il	Radio Advertising	\$904.25		\$0.00	\$904.25	Paid	263896
Mrs. Laura K. Deters	Conf & Meeting Exp	\$90.00		\$0.00	\$90.00	Paid	263897
E-K Petroleum, LLC	Vehicle Supplies	\$690.49		\$0.00	\$690.49	Paid	263898
E-K Petroleum, LLC	Vehicle Supplies	\$480.24		\$0.00	\$480.24	Paid	263898
Mrs. Lisa S. Earp	Travel	\$28.00		\$0.00	\$28.00	Paid	263899
Earth Tools, Inc.	Equipment \$500 - \$5000	\$11,605.00		\$0.00	\$11,605.00	Paid	263900
Eastern Illinois Univers	Consultants	\$1,887.00		\$0.00	\$1,887.00	Paid	263901
Frontier	Telephone	\$286.81		\$0.00	\$286.81	Paid	263902
Gano Welding Supplies	Instructional Supplies	\$175.25		\$0.00	\$175.25	Paid	263903
Gano Welding Supplies	Instructional Supplies	\$7.97		\$0.00	\$7.97	Paid	263903

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Matthew L. Greider	Travel	\$100.00		\$0.00	\$100.00	Paid	263904
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	263905
Hummerts International	Equipment \$500 - \$5000	\$1,870.00		\$0.00	\$1,870.00	Paid	263906
IKT - Bumper to Bumper	Equipment \$500 - \$5000	\$10,417.99		\$0.00	\$10,417.99	Paid	263907
Ryan K. Klier	Instructional Supplies	\$145.52		\$0.00	\$145.52	Paid	263908
Lake Land College Subway	Other Travel/Meeting E	\$32.00		\$0.00	\$32.00	Paid	263910
Ms. Teresa L. Lang	Travel	\$372.00		\$0.00	\$372.00	Paid	263911
Mr. Gary D. Lindley	Travel	\$240.00		\$0.00	\$240.00	Paid	263912
Lorenz Wholesale	Equipment \$500 - \$5000	\$7,154.00		\$0.00	\$7,154.00	Paid	263913
Lorenz Wholesale	Equipment \$500 - \$5000	\$1,000.00		\$0.00	\$1,000.00	Paid	263913
Lucie, Scalf & Bougher	Garnishments	\$121.10		\$0.00	\$121.10	Paid	263914
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263914
Mediacom	Maintenance Services	\$162.68		\$0.00	\$162.68	Paid	263915

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	263915
Haley D. Meyer	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	263916
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Paid	263917
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	263917
Morgan Plumbing & Heatin	Other Contractual Svs	\$391.75		\$0.00	\$391.75	Paid	263918
Neal Tire Service	Equipment Repair	\$16.00		\$0.00	\$16.00	Paid	263919
Nelnet Business Solution	Other Contractual Svs	\$13.39		\$0.00	\$13.39	Paid	263920
Niemerg's Steak House	Office Supplies	\$482.00		\$0.00	\$482.00	Paid	263921
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Paid	263922
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Paid	263922
Jordan C. Rauch	Travel	\$163.50		\$0.00	\$163.50	Paid	263923
Mr. Anthony D. Reinhart	Travel	\$462.00		\$0.00	\$462.00	Paid	263924
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Paid	263925

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Dr. Mike A. Rudibaugh	Conf & Meeting Exp	\$128.00		\$0.00	\$128.00	Paid	263926
Staples Advantage	Instructional Supplies	\$341.60	\$21.20	\$0.00	\$320.40	Paid	263927
Staples Advantage	Equipment \$500 - \$5000	\$6,093.64		\$0.00	\$6,093.64	Paid	263927
Staples Advantage	Equipment \$500 - \$5000	\$431.07		\$0.00	\$431.07	Paid	263927
Staples Advantage	Equipment \$500 - \$5000	\$359.85		\$0.00	\$359.85	Paid	263927
Staples Advantage	Equipment \$500 - \$5000	\$845.00		\$0.00	\$845.00	Paid	263927
Staples Advantage	Equipment \$500 - \$5000	\$644.07		\$0.00	\$644.07	Paid	263927
Staples Advantage	Instructional Supplies	\$490.40		\$0.00	\$490.40	Paid	263927
Staples Advantage	Instructional Supplies	\$9.49		\$0.00	\$9.49	Paid	263927
Roger Stockwell	Consultants	\$44.00		\$0.00	\$44.00	Paid	263928
Terminix	Other Contractual Svs	\$615.00		\$0.00	\$615.00	Paid	263929
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	263930
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	263931

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Ms. Sheila K. Wilson	Travel	\$284.65		\$0.00	\$284.65	Paid	263932
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	263933
WXEF	Radio Advertising	\$588.00		\$0.00	\$588.00	Paid	263934
City of St. George	Reserve	\$440.00		\$0.00	\$440.00	Paid	263968
Gregory C. Nelson	Cash Advances	\$1,000.00		\$0.00	\$1,000.00	Paid	263969
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	263970
Aidex Corporation	Instructional Equipmen	\$60,000.00		\$0.00	\$60,000.00	Paid	263971
New Midwest Hotels, LLC	Office Supplies	\$599.40		\$0.00	\$599.40	Paid	263974
Mr. Dwayne A. Beccue	Consultants	\$630.00		\$0.00	\$630.00	Paid	263975
Cromwell Radio Group	Advertising	\$373.00		\$0.00	\$373.00	Paid	263976
Kristina Dejesus	Instructional Supplies	\$125.00		\$0.00	\$125.00	Paid	263977
Icp, Inc	Instructional Supplies	\$83.97		\$0.00	\$83.97	Paid	263978
Farmtek	Instructional Supplies	\$373.95		\$0.00	\$373.95	Paid	263980

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Farmtek	Equipment \$500 - \$5000	\$1,500.55		\$0.00	\$1,500.55	Paid	263980
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	263981
Gano Welding Supplies	Instructional Supplies	\$203.15		\$0.00	\$203.15	Paid	263981
Helena Chemical Co. (mat	Fertilizer	\$9,560.06		\$0.00	\$9,560.06	Paid	263982
I D E S	Unemployment	\$8,060.00		\$0.00	\$8,060.00	Paid	263986
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	263987
John Jaggi	Consultants	\$190.00		\$0.00	\$190.00	Paid	263989
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Paid	263990
Lake Land College Bookst	Office Supplies	\$43.58		\$0.00	\$43.58	Paid	263991
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	263992
National Association of	Conf & Meeting Exp	\$395.00		\$0.00	\$395.00	Paid	263995
Mr. Russell W. Neu	Travel	\$188.00		\$0.00	\$188.00	Paid	263996
Mr. Mark L. Niemerg	Travel	\$307.50		\$0.00	\$307.50	Paid	263997

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Niemerg's Steak House	Office Supplies	\$1,636.00		\$0.00	\$1,636.00	Paid	263998
S T A T E Testing L L C	Instructional Service	\$4,928.36		\$0.00	\$4,928.36	Paid	263999
Staples Advantage	Office Supplies	\$67.26		\$0.00	\$67.26	Paid	264001
Staples Advantage	Instructional Supplies	\$361.99		\$0.00	\$361.99	Paid	264001
Staples Advantage	Instructional Supplies	\$399.99		\$0.00	\$399.99	Paid	264001
Staples Advantage	Instructional Supplies	\$399.99		\$0.00	\$399.99	Paid	264001
Staples Advantage	Instructional Supplies	\$361.99		\$0.00	\$361.99	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$588.18		\$0.00	\$588.18	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$557.18		\$0.00	\$557.18	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$480.98		\$0.00	\$480.98	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$399.99		\$0.00	\$399.99	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$361.99		\$0.00	\$361.99	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$961.49		\$0.00	\$961.49	Paid	264001

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$367.18		\$0.00	\$367.18	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$236.09		\$0.00	\$236.09	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$557.18		\$0.00	\$557.18	Paid	264001
Staples Advantage	Equipment \$500 - \$5000	\$480.98		\$0.00	\$480.98	Paid	264001
Strategic Development In	Instructional Supplies	\$6,500.00		\$0.00	\$6,500.00	Paid	264002
Wells Fargo Vendor	Rental Equipment	\$190.63		\$0.00	\$190.63	Paid	264004
Miss Jeannene A. Yantis	Travel	\$169.20		\$0.00	\$169.20	Paid	264006
Mr. Dewayne E. Brown	Equipment \$500 - \$5000	\$90.96		\$0.00	\$90.96	Paid	264007
Patricia S. Burchett	Equipment \$500 - \$5000	\$109.14		\$0.00	\$109.14	Paid	264008
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	264009
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	264010
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	264011
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Paid	264012



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tasha Davis-Long	Travel	\$119.84		\$0.00	\$119.84	Paid	264013
Demco, Inc.	Library Supplies	\$318.65		\$0.00	\$318.65	Paid	264014
Mrs. Laura K. Deters	Travel	\$44.50		\$0.00	\$44.50	Paid	264015
Diesel Speed Repair Inc.	Maintenance Services	\$2,279.98		\$0.00	\$2,279.98	Paid	264016
Dura Wax Co Inc	Instructional Supplies	\$1,328.53		\$0.00	\$1,328.53	Paid	264017
Dura Wax Co Inc	Instructional Supplies	\$279.00		\$0.00	\$279.00	Paid	264017
E-K Petroleum, LLC	Vehicle Supplies	\$1,158.80		\$0.00	\$1,158.80	Paid	264018
Effingham Chamber of Com	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	264019
Famic Technologies Inc	Instructional Equipmen	\$4,671.25		\$0.00	\$4,671.25	Paid	264020
Forklift of St. Louis	Equipment \$500 - \$5000	\$3,997.60		\$0.00	\$3,997.60	Paid	264021
Forklift of St. Louis	Equipment \$500 - \$5000	\$3,422.42		\$0.00	\$3,422.42	Paid	264021
Joshua G. Fulk	Travel	\$174.00		\$0.00	\$174.00	Paid	264022
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	264023

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Helena Chemical Co. (mat	Fertilizer	\$980.70		\$0.00	\$980.70	Paid	264024
Hummerts International	Equipment \$500 - \$5000	\$405.74		\$0.00	\$405.74	Paid	264025
Hummerts International	Equipment \$500 - \$5000	\$2,209.95		\$0.00	\$2,209.95	Paid	264025
Hummerts International	Equipment \$500 - \$5000	\$280.00		\$0.00	\$280.00	Paid	264025
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	264026
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	264027
ILMO Products Company	Rental Equipment	\$66.30		\$0.00	\$66.30	Paid	264027
International Society of	Instructional Supplies	\$212.95		\$0.00	\$212.95	Paid	264028
Kaskaskia Supply & Renta	Instructional Supplies	\$169.83		\$0.00	\$169.83	Paid	264029
Kaskaskia Supply & Renta	Instructional Supplies	\$2,584.73		\$0.00	\$2,584.73	Paid	264029
Kassing Lumber Company	Instructional Supplies	\$946.82		\$0.00	\$946.82	Paid	264030
Kingery Printing Company	Other Travel/Meeting E	\$2,173.00		\$0.00	\$2,173.00	Paid	264031
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Paid	264032

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Gary D. Lindley	Travel	\$468.00		\$0.00	\$468.00	Paid	264033
Lucie, Scalf & Bougher	Garnishments	\$121.10		\$0.00	\$121.10	Paid	264034
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	264034
Mattoon Girls Softball A	Advertising	\$500.00		\$0.00	\$500.00	Paid	264035
MCKAY Auto Parts	Instructional Supplies	\$865.13		\$0.00	\$865.13	Paid	264036
Robert J. Miller	Travel	\$634.50		\$0.00	\$634.50	Paid	264037
Niemerg's Steak House	Instructional Supplies	\$2,302.50		\$0.00	\$2,302.50	Paid	264038
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	264039
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	264040
Pubs Plus	Instructional Supplies	\$295.50		\$0.00	\$295.50	Paid	264041
R P Lumber Co	Instructional Supplies	\$328.72		\$0.00	\$328.72	Paid	264042
R P Lumber	Instructional Supplies	\$1,737.12		\$0.00	\$1,737.12	Paid	264043
R P Lumber	Instructional Supplies	\$994.02		\$0.00	\$994.02	Paid	264044

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
S J Smith	Maintenance Services	\$5.10		\$0.00	\$5.10	Paid	264045
Schoolcraft Publishing	Instructional Supplies	\$29.75		\$0.00	\$29.75	Paid	264046
Schoolcraft Publishing	Equipment \$500 - \$5000	\$238.66		\$0.00	\$238.66	Paid	264046
Schoolcraft Publishing	Instructional Supplies	\$464.13		\$0.00	\$464.13	Paid	264046
Schoolcraft Publishing	Equipment \$500 - \$5000	\$238.66		\$0.00	\$238.66	Paid	264046
Schoolcraft Publishing	Equipment \$500 - \$5000	\$470.32		\$0.00	\$470.32	Paid	264046
Schoolcraft Publishing	Instructional Supplies	\$238.72		\$0.00	\$238.72	Paid	264046
Shiloh High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	264047
Staples Advantage	Instructional Supplies	\$91.39	\$59.98	\$0.00	\$31.41	Paid	264048
Staples Advantage	Instructional Supplies	\$204.23		\$0.00	\$204.23	Paid	264048
Staples Advantage	Office Supplies	\$8.93		\$0.00	\$8.93	Paid	264048
Staples Advantage	Instructional Supplies	\$150.51		\$0.00	\$150.51	Paid	264048
Staples Advantage	Instructional Supplies	\$94.60		\$0.00	\$94.60	Paid	264048

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,297.17		\$0.00	\$1,297.17	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$603.94		\$0.00	\$603.94	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$304.77		\$0.00	\$304.77	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$182.00		\$0.00	\$182.00	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$679.96		\$0.00	\$679.96	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$672.99		\$0.00	\$672.99	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$299.99		\$0.00	\$299.99	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$647.98		\$0.00	\$647.98	Paid	264048
Staples Advantage	Equipment \$500 - \$5000	\$109.79		\$0.00	\$109.79	Paid	264048
Staples Advantage	Instructional Supplies	\$1,714.34		\$0.00	\$1,714.34	Paid	264048
Staples Advantage	Instructional Supplies	\$134.51		\$0.00	\$134.51	Paid	264048
Staples Advantage	Instructional Supplies	\$143.00		\$0.00	\$143.00	Paid	264048
Staples Advantage	Instructional Supplies	\$1,484.20		\$0.00	\$1,484.20	Paid	264048

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$617.40		\$0.00	\$617.40	Paid	264048
Staples Advantage	Instructional Supplies	\$57.35		\$0.00	\$57.35	Paid	264048
Staples Advantage	Instructional Supplies	\$319.42		\$0.00	\$319.42	Paid	264048
Staples Advantage	Instructional Supplies	\$649.39		\$0.00	\$649.39	Paid	264048
Staples Advantage	Instructional Supplies	\$17.99		\$0.00	\$17.99	Paid	264048
Staples Advantage	Instructional Supplies	\$6.30		\$0.00	\$6.30	Paid	264048
Staples Advantage	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	264048
Staples Advantage	Instructional Supplies	\$11.02		\$0.00	\$11.02	Paid	264048
Staples Advantage	Instructional Supplies	\$55.49	\$4.30	\$0.00	\$51.19	Paid	264048
Steber Training, LLC	Consultants	\$6,000.00		\$0.00	\$6,000.00	Paid	264049
Mr. Jason D. Taylor	Consultants	\$60.00		\$0.00	\$60.00	Paid	264050
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	264051
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	264052

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James (Jay) A. Westendor	Travel	\$47.00		\$0.00	\$47.00	Paid	264053
Mariah White-Landrus	Travel	\$16.00		\$0.00	\$16.00	Paid	264054
Mariah White-Landrus	Travel	\$445.00		\$0.00	\$445.00	Paid	264054
YBP Library Services	Books & Binding Costs	\$1,745.14		\$0.00	\$1,745.14	Paid	264055
Robbins,Schwartz,Nichola	Legal Services	\$4,470.80		\$0.00	\$4,470.80	Paid	264059
Area Distributors, Inc	Instructional Supplies	\$1,418.84		\$0.00	\$1,418.84	Paid	264123
Central Restaurant Produ	Instructional Supplies	\$296.16		\$0.00	\$296.16	Paid	264124
Central Restaurant Produ	Instructional Supplies	\$1,978.68		\$0.00	\$1,978.68	Paid	264124
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	264125
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	264126
Cintas Laundry Service	Other Contractual Svs	\$294.76		\$0.00	\$294.76	Paid	264126
City of Marshall	Electricity	\$861.26		\$0.00	\$861.26	Paid	264127
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	264128

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$3.97		\$0.00	\$3.97	Paid	264129
Cooks Correct Kitchen Eq	Instructional Supplies	\$821.96		\$0.00	\$821.96	Paid	264130
Farm Progress Show	Travel	\$965.00		\$0.00	\$965.00	Paid	264131
Frontier	Telephone	\$163.04		\$0.00	\$163.04	Paid	264132
Grainger	Equipment \$500 - \$5000	\$525.67		\$0.00	\$525.67	Paid	264133
Grainger	Equipment \$500 - \$5000	\$113.82		\$0.00	\$113.82	Paid	264133
Grainger	Equipment \$500 - \$5000	\$244.80		\$0.00	\$244.80	Paid	264133
Grainger	Equipment \$500 - \$5000	\$51.77		\$0.00	\$51.77	Paid	264133
Greenwood Claening Syste	Instructional Supplies	\$1,217.65		\$0.00	\$1,217.65	Paid	264134
Hagg Press	Equipment \$500 - \$5000	\$292.29		\$0.00	\$292.29	Paid	264135
Hummerts International	Instructional Supplies	\$826.30		\$0.00	\$826.30	Paid	264136
Hummerts International	Instructional Supplies	\$2,101.44		\$0.00	\$2,101.44	Paid	264136
ILMO Products Company	Instructional Supplies	\$3,058.46		\$0.00	\$3,058.46	Paid	264137



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$92.75		\$0.00	\$92.75	Paid	264137
ILMO Products Company	Instructional Supplies	\$116.25		\$0.00	\$116.25	Paid	264137
International Greenhouse	Instructional Supplies	\$8,901.65		\$0.00	\$8,901.65	Paid	264138
International Greenhouse	Equipment \$500 - \$5000	\$64.00		\$0.00	\$64.00	Paid	264138
Johnny's Selected Seeds	Instructional Supplies	\$94.65		\$0.00	\$94.65	Paid	264139
Jon-Don Inc.	Instructional Supplies	\$1,124.69		\$0.00	\$1,124.69	Paid	264140
Kaskaskia Supply & Renta	Instructional Supplies	\$498.97		\$0.00	\$498.97	Paid	264141
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	264142
Mediacom	Maintenance Services	\$101.08		\$0.00	\$101.08	Paid	264142
O'Reilly Auto Parts	Instructional Supplies	\$1,629.15		\$0.00	\$1,629.15	Paid	264143
Pearson Education, Inc.	Instructional Supplies	\$1,503.55		\$0.00	\$1,503.55	Paid	264144
Power Flite	Equipment \$500 - \$5000	\$3,034.44		\$0.00	\$3,034.44	Paid	264145
Power Flite	Equipment \$500 - \$5000	\$1,305.05		\$0.00	\$1,305.05	Paid	264145

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Power Flite	Maintenance Services	\$258.37		\$0.00	\$258.37	Paid	264145
RP Lumber	Instructional Supplies	\$28.46		\$0.00	\$28.46	Paid	264146
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,387.50		\$0.00	\$2,387.50	Paid	264147
Schoolcraft Publishing	Instructional Supplies	\$431.90		\$0.00	\$431.90	Paid	264147
Schoolcraft Publishing	Instructional Supplies	\$1,704.90		\$0.00	\$1,704.90	Paid	264147
Schoolcraft Publishing	Equipment \$500 - \$5000	\$635.96		\$0.00	\$635.96	Paid	264147
Schoolcraft Publishing	Equipment \$500 - \$5000	\$1,707.75		\$0.00	\$1,707.75	Paid	264147
South Side Lumber	Instructional Supplies	\$848.17		\$0.00	\$848.17	Paid	264148
Staples Advantage	Office Supplies	\$49.25		\$0.00	\$49.25	Paid	264149
Staples Advantage	Instructional Supplies	\$1,656.03		\$0.00	\$1,656.03	Paid	264149
Staples Advantage	Instructional Supplies	\$1,941.67		\$0.00	\$1,941.67	Paid	264149
Staples Advantage	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	264149
Staples Advantage	Office Supplies	\$0.53		\$0.00	\$0.53	Paid	264149

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$20.07		\$0.00	\$20.07	Paid	264149
Staples Advantage	Instructional Supplies	\$152.37		\$0.00	\$152.37	Paid	264149
Ted Hanfland Engraving	Instructional Service	\$30.00		\$0.00	\$30.00	Paid	264150
Verizon Wireless	Telephone	\$778.76		\$0.00	\$778.76	Paid	264151
Wiley	Instructional Supplies	\$381.69		\$0.00	\$381.69	Paid	264152
Brandon M. Young	Travel	\$1,172.99		\$0.00	\$1,172.99	Paid	264153
Pamela S. Hartke	Travel	\$80.00		\$0.00	\$80.00	Paid	E002356
Katherine Kochan	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	E002356
Karen S. Kull	Travel	\$49.00		\$0.00	\$49.00	Paid	E002356
Karen S. Kull	Travel	\$6.00		\$0.00	\$6.00	Paid	E002356
Maci A. Kyger	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	E002356
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002356
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002356

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory N. Powers	Other Travel/Meeting E	\$1,276.05		\$0.00	\$1,276.05	Paid	E002356
Madge M. Shoot	Conf & Meeting Exp	\$163.05		\$0.00	\$163.05	Paid	E002357
Christine A. Strohl	Travel	\$24.50		\$0.00	\$24.50	Paid	E002357
Ms. Ryan M. Wildman	Travel	\$296.00		\$0.00	\$296.00	Paid	E002357
American Technical Publi	Equipment \$500 - \$5000	\$680.00		\$0.00	\$680.00	Paid	E002357
Cengage Learning	Equipment \$500 - \$5000	\$3,440.92		\$0.00	\$3,440.92	Paid	E002357
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$408.13		\$0.00	\$408.13	Paid	E002357
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$2,414.66		\$0.00	\$2,414.66	Paid	E002357
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,111.31		\$0.00	\$1,111.31	Paid	E002357
Lake Land College Copy C	Printing	\$6.53		\$0.00	\$6.53	Paid	E002357
Lake Land College Copy C	Printing	\$28.25		\$0.00	\$28.25	Paid	E002357
Lake Land College Copy C	Printing	\$139.38		\$0.00	\$139.38	Paid	E002357
Lake Land College Copy C	Printing	\$46.38		\$0.00	\$46.38	Paid	E002357

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$88.48		\$0.00	\$88.48	Paid	E002357
Lake Land College Copy C	Printing	\$22.54		\$0.00	\$22.54	Paid	E002357
Lake Land College Copy C	Printing	\$1.43		\$0.00	\$1.43	Paid	E002357
Lake Land College Copy C	Printing	\$76.89		\$0.00	\$76.89	Paid	E002357
Lake Land College Copy C	Purchases for Resale	\$154.47		\$0.00	\$154.47	Paid	E002357
Lake Land College Copy C	Printing	\$82.85		\$0.00	\$82.85	Paid	E002357
Lake Land College Copy C	Printing	\$0.98		\$0.00	\$0.98	Paid	E002357
Lake Land College Copy C	Other Travel/Meeting E	\$159.82		\$0.00	\$159.82	Paid	E002357
Lake Land College Copy C	Printing	\$624.62		\$0.00	\$624.62	Paid	E002357
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002357
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002357
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002357
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002357

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Out of District Tuitio	\$1,656.98		\$0.00	\$1,656.98	Paid	E002357
Masco Indsutries	Equipment \$500 - \$5000	\$598.00		\$0.00	\$598.00	Paid	E002358
Masco Indsutries	Equipment \$500 - \$5000	\$8,291.67		\$0.00	\$8,291.67	Paid	E002358
Masco Indsutries	Equipment \$500 - \$5000	\$948.00		\$0.00	\$948.00	Paid	E002358
Md Designs, Inc.	Employee Recognition	\$983.93		\$0.00	\$983.93	Paid	E002358
Miller Heiman Group, Inc	Instructional Supplies	\$801.82		\$0.00	\$801.82	Paid	E002358
Nasco	Equipment \$500 - \$5000	\$233.92		\$0.00	\$233.92	Paid	E002358
Nasco	Equipment \$500 - \$5000	\$448.97		\$0.00	\$448.97	Paid	E002358
National Safety Council	Instructional Supplies	\$7,765.50		\$0.00	\$7,765.50	Paid	E002358
Pagliacci's Family Dinin	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	E002358
Pagliacci's Family Dinin	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	E002358
Mr. Allen E. Drake	Travel	\$92.67		\$0.00	\$92.67	Paid	E002358
Mr. Allen E. Drake	Travel	\$471.83		\$0.00	\$471.83	Paid	E002358

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. William J. Jackson	Travel	\$22.92		\$0.00	\$22.92	Paid	E002358
Linda R. Kimball	Conf & Meeting Exp	\$296.57		\$0.00	\$296.57	Paid	E002358
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002358
Ms. Martha T. Mioux	Other Travel/Meeting E	\$3.00		\$0.00	\$3.00	Paid	E002358
Ms. Martha T. Mioux	Other Travel/Meeting E	\$116.00		\$0.00	\$116.00	Paid	E002358
Bonnie A. Moore	Travel	\$151.00		\$0.00	\$151.00	Paid	E002359
Bonnie A. Moore	Travel	\$216.00		\$0.00	\$216.00	Paid	E002359
Bonnie A. Moore	Travel	\$237.50		\$0.00	\$237.50	Paid	E002359
Bonnie A. Moore	Travel	\$148.00		\$0.00	\$148.00	Paid	E002359
Brittany T. Morris	Travel	\$400.00		\$0.00	\$400.00	Paid	E002359
Ryan Orrick	Travel	\$663.00		\$0.00	\$663.00	Paid	E002359
Teresa S. Plummer	Travel	\$760.00		\$0.00	\$760.00	Paid	E002359
Teresa S. Plummer	Travel	\$65.50		\$0.00	\$65.50	Paid	E002359

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Zachary T. Stuart	Recruiting	\$157.48		\$0.00	\$157.48	Paid	E002359
Shannon C. Stuemke	Travel	\$92.00		\$0.00	\$92.00	Paid	E002359
Shannon C. Stuemke	Travel	\$74.00		\$0.00	\$74.00	Paid	E002359
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$23,269.31		\$0.00	\$23,269.31	Paid	E002359
CDWG	Instructional Supplies	\$1,788.65		\$0.00	\$1,788.65	Paid	E002359
Comcast Spotlight	TV Advertising	\$620.00		\$0.00	\$620.00	Paid	E002359
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002360
Hubert Company	Equipment \$500 - \$5000	\$1,714.44		\$0.00	\$1,714.44	Paid	E002360
Hubert Company	Equipment \$500 - \$5000	\$617.16		\$0.00	\$617.16	Paid	E002360
Hubert Company	Equipment \$500 - \$5000	\$411.30		\$0.00	\$411.30	Paid	E002360
Hubert Company	Equipment \$500 - \$5000	\$131.91		\$0.00	\$131.91	Paid	E002360
Hubert Company	Equipment \$500 - \$5000	\$953.46		\$0.00	\$953.46	Paid	E002360
Lake Land College Copy C	Printing	\$8.54		\$0.00	\$8.54	Paid	E002360



VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$22.25		\$0.00	\$22.25	Paid	E002360
Lake Land College Copy C	Printing	\$66.62		\$0.00	\$66.62	Paid	E002360
Lake Land College Copy C	Printing	\$22.54		\$0.00	\$22.54	Paid	E002360
Lake Land College Copy C	Printing	\$24.29		\$0.00	\$24.29	Paid	E002360
Lake Land College Copy C	Printing	\$61.85		\$0.00	\$61.85	Paid	E002360
Lake Land College Copy C	Printing	\$301.53		\$0.00	\$301.53	Paid	E002360
Lake Land College Copy C	Printing	\$109.56		\$0.00	\$109.56	Paid	E002360
Lake Land College Copy C	Printing	\$160.74		\$0.00	\$160.74	Paid	E002360
Lake Land College Copy C	Printing	\$500.00		\$0.00	\$500.00	Paid	E002360
Lake Land College Copy C	Printing	\$64.11		\$0.00	\$64.11	Paid	E002360
Lake Land College Copy C	Printing	\$89.28		\$0.00	\$89.28	Paid	E002360
Lake Land College Copy C	Printing	\$63.05		\$0.00	\$63.05	Paid	E002360
Lake Land College Copy C	Printing	\$215.49		\$0.00	\$215.49	Paid	E002360

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.29		\$0.00	\$15.29	Paid	E002360
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	E002360
Lake Land College Founda	Foundation	\$714.72		\$0.00	\$714.72	Paid	E002360
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002360
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002360
Pagliacci's Family Dinin	Instructional Supplies	\$725.00		\$0.00	\$725.00	Paid	E002360
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E002361
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002361
Ms. Lori A. Ohnesorge	Travel	\$581.50		\$0.00	\$581.50	Paid	E002361
Desiree D. Overstreet	Travel	\$131.00		\$0.00	\$131.00	Paid	E002362
American Technical Publi	Instructional Supplies	\$664.83		\$0.00	\$664.83	Paid	E002362
Cengage Learning	Equipment \$500 - \$5000	\$3,608.88		\$0.00	\$3,608.88	Paid	E002362
Illinois Federation of T	Union Dues	\$12,544.74		\$0.00	\$12,544.74	Paid	E002362

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$0.47		\$0.00	\$0.47	Paid	E002362
Lake Land College Copy C	Printing	\$63.16		\$0.00	\$63.16	Paid	E002362
Lake Land College Copy C	Printing	\$79.44		\$0.00	\$79.44	Paid	E002362
Lake Land College Copy C	Printing	\$6.83		\$0.00	\$6.83	Paid	E002362
Lake Land College Copy C	Printing	\$1.32		\$0.00	\$1.32	Paid	E002362
Lake Land College Copy C	Printing	\$180.00		\$0.00	\$180.00	Paid	E002362
Lake Land College Copy C	Printing	\$57.24		\$0.00	\$57.24	Paid	E002362
Lake Land College Copy C	Newsletter	\$9.81		\$0.00	\$9.81	Paid	E002362
Lake Land College Copy C	Printing	\$0.71		\$0.00	\$0.71	Paid	E002362
Lake Land College Copy C	Printing	\$0.36		\$0.00	\$0.36	Paid	E002362
Lake Land College Copy C	Printing	\$17.43		\$0.00	\$17.43	Paid	E002362
Lake Land College Copy C	Printing	\$435.80		\$0.00	\$435.80	Paid	E002362
Lake Land College Copy C	Printing	\$5.00		\$0.00	\$5.00	Paid	E002362

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$519.55		\$0.00	\$519.55	Paid	E002362
Lake Land College Copy C	Printing	\$4.98		\$0.00	\$4.98	Paid	E002362
Lake Land College Copy C	Printing	\$593.42		\$0.00	\$593.42	Paid	E002362
Lake Land College Copy C	Printing	\$58.97		\$0.00	\$58.97	Paid	E002362
Lake Land College Copy C	Printing	\$248.31		\$0.00	\$248.31	Paid	E002362
Lake Land College Copy C	Printing	\$360.60		\$0.00	\$360.60	Paid	E002362
Lake Land College Copy C	Printing	\$120.68		\$0.00	\$120.68	Paid	E002362
Lake Land College Copy C	Printing	\$29.51		\$0.00	\$29.51	Paid	E002362
Lake Land College Copy C	Office Supplies	\$65.90		\$0.00	\$65.90	Paid	E002362
Lake Land College Copy C	Instructional Supplies	\$16.78		\$0.00	\$16.78	Paid	E002362
Lake Land College Mail R	Bookstore charges	\$12.93		\$0.00	\$12.93	Paid	E002362
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002362
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002362

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002362
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002362
Mr. Scott C. Drone-Silve	Travel	\$140.00		\$0.00	\$140.00	Paid	E002363
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002363
American Technical Publi	Instructional Supplies	\$2,121.77		\$0.00	\$2,121.77	Paid	E002363
American Technical Publi	Instructional Supplies	\$1,157.87		\$0.00	\$1,157.87	Paid	E002363
CDWG	Instructional Supplies	\$62.02		\$0.00	\$62.02	Paid	E002363
CDWG	Instructional Supplies	\$49.10		\$0.00	\$49.10	Paid	E002363
CDWG	Instructional Supplies	\$39.06		\$0.00	\$39.06	Paid	E002363
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	E002363
The First National Bank,	Interest on Debt	\$190,078.13		\$0.00	\$190,078.13	Paid	E002363
Gilson's Enterprises Inc	Instructional Supplies	\$917.12		\$0.00	\$917.12	Paid	E002363
Hubert Company	Equipment \$500 - \$5000	\$638.40		\$0.00	\$638.40	Paid	E002363

VOUCHER SUMMARY

PERIOD BEGINNING:            JUNE 1, 2017            TO            PERIOD ENDING:            JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Equipment \$500 - \$5000	\$496.73		\$0.00	\$496.73	Paid	E002363
Hubert Company	Equipment \$500 - \$5000	\$6,204.80		\$0.00	\$6,204.80	Paid	E002363
Lake Land College Copy C	Printing	\$13.74		\$0.00	\$13.74	Paid	E002363
Lake Land College Copy C	Printing	\$151.89		\$0.00	\$151.89	Paid	E002363
Lake Land College Copy C	Advertising	\$1.43		\$0.00	\$1.43	Paid	E002363
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E002363
Lake Land College Copy C	Printing	\$100.40		\$0.00	\$100.40	Paid	E002363
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	E002363
Lake Land College Copy C	Printing	\$22.05		\$0.00	\$22.05	Paid	E002363
Lake Land College Copy C	Printing	\$131.43		\$0.00	\$131.43	Paid	E002363
Lake Land College Copy C	Printing	\$187.87		\$0.00	\$187.87	Paid	E002363
Lake Land College Copy C	Printing	\$63.46		\$0.00	\$63.46	Paid	E002363
Lake Land College Copy C	Purchases for Resale	\$369.91		\$0.00	\$369.91	Paid	E002363

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$253.28		\$0.00	\$253.28	Paid	E002363
Lake Land College Copy C	Instructional Supplies	\$41.02		\$0.00	\$41.02	Paid	E002363
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002363
Lake Land College Copy C	Instructional Supplies	\$15.35		\$0.00	\$15.35	Paid	E002363
Lake Land College Founda	Foundation	\$714.72		\$0.00	\$714.72	Paid	E002364
Midstate Collection Solu	Collect Agency Settle	\$3,534.26		\$0.00	\$3,534.26	Paid	E002364
National Safety Council	Instructional Supplies	\$233.07		\$0.00	\$233.07	Paid	E002364
Jennifer L. Billingsley	Travel	\$477.29		\$0.00	\$477.29	Paid	E002364
Jennifer L. Billingsley	Travel	\$678.15		\$0.00	\$678.15	Paid	E002364
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002365
American Technical Publi	Instructional Supplies	\$1,684.19		\$0.00	\$1,684.19	Paid	E002365
American Technical Publi	Instructional Supplies	\$2,854.69		\$0.00	\$2,854.69	Paid	E002365
American Technical Publi	Instructional Supplies	\$3,622.17		\$0.00	\$3,622.17	Paid	E002365

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Instructional Supplies	\$595.90		\$0.00	\$595.90	Paid	E002365
Cengage Learning	Instructional Supplies	\$511.17		\$0.00	\$511.17	Paid	E002365
Gempler's	Instructional Supplies	\$175.80		\$0.00	\$175.80	Paid	E002365
Gempler's	Instructional Supplies	\$646.03		\$0.00	\$646.03	Paid	E002365
Goodheart-Willcox Publis	Instructional Supplies	\$1,276.15		\$0.00	\$1,276.15	Paid	E002365
Holz Tool Supply	Instructional Supplies	\$225.34		\$0.00	\$225.34	Paid	E002365
Lake Land College Copy C	Printing	\$476.79		\$0.00	\$476.79	Paid	E002365
Lake Land College Copy C	Printing	\$44.95		\$0.00	\$44.95	Paid	E002365
Lake Land College Copy C	Printing	\$24.06		\$0.00	\$24.06	Paid	E002365
Lake Land College Copy C	Printing	\$9.23		\$0.00	\$9.23	Paid	E002365
Lake Land College Copy C	Printing	\$27.37		\$0.00	\$27.37	Paid	E002365
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E002365
Lake Land College Copy C	Printing	\$128.00		\$0.00	\$128.00	Paid	E002365



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 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	\$574.50		\$0.00	\$574.50	Paid	E002365
Lake Land College Vans	Other Travel/Meeting E	\$375.50		\$0.00	\$375.50	Paid	E002365
Lake Land College Vans	Travel	\$154.00		\$0.00	\$154.00	Paid	E002365
Lake Land College Vans	Travel	\$31.00		\$0.00	\$31.00	Paid	E002365
Lake Land College Vans	Other Travel/Meeting E	\$137.00		\$0.00	\$137.00	Paid	E002365
Lake Land College Vans	PAS Travel	\$421.50		\$0.00	\$421.50	Paid	E002365
Lake Land College Vans	Travel	\$28.00		\$0.00	\$28.00	Paid	E002365
Masco Indsutries	Instructional Supplies	\$919.64		\$0.00	\$919.64	Paid	E002365
Nasco	Instructional Supplies	\$356.78		\$0.00	\$356.78	Paid	E002365
Sysco Food Service of St	Instructional Supplies	\$1,193.24		\$0.00	\$1,193.24	Paid	E002366
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002366
CTS - Control Technology	Site Improvements	\$61,315.87		\$0.00	\$61,315.87	Paid	E002366
Agri-Fab Inc	1D Incumbent worker Tr	\$998.00		\$0.00	\$998.00	Paid	192

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2017 TO PERIOD ENDING: JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anthony S. Logue	Travel	\$160.00		\$0.00	\$160.00	Paid	193
Consolidated Communicati	Telephone	\$393.74		\$0.00	\$393.74	Paid	194
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	195
Watts Copy System	Rental Equipment	\$797.23		\$0.00	\$797.23	Paid	196
Waupaca Foundry Inc	1D Incumbent worker Tr	\$7,560.00		\$0.00	\$7,560.00	Paid	197
C.E.F.S.Wia Program	Accts Payable Vendors	\$32,000.00		\$0.00	\$32,000.00	Paid	E002361
Lake Land College Copy C	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	E002361
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002361
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002361
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E002363

VOUCHER SUMMARY

PERIOD BEGINNING:        JUNE 1, 2017                    TO                    PERIOD ENDING:        JUNE 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E002364
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E002366
		\$1,042,140.44	\$85.48	\$0.00	\$1,042,054.96		
<i>Student Receivables</i>		<i>\$14,683.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,683.45</i>		
		<b>\$1,056,823.89</b>	<b>\$85.48</b>	<b>\$0.00</b>	<b>\$1,056,738.41</b>		