

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$242.31		\$0.00	\$242.31	Reconciled	257959
Follett Higher Education	New Textbook Purchases	\$47.25		\$0.00	\$47.25	Reconciled	257960
Follett Higher Education	New Textbook Purchases	\$47.25		\$0.00	\$47.25	Reconciled	257960
Follett Higher Education	New Textbook Purchases	\$94.50		\$0.00	\$94.50	Reconciled	257960
Goodheart-Willcox Publis	New Textbook Purchases	\$310.67		\$0.00	\$310.67	Reconciled	257961
Schoolcraft Publishing	Freight charges	\$89.20		\$0.00	\$89.20	Reconciled	257962
Endeavor Entertainment I	Office Supplies	\$1,450.00		\$0.00	\$1,450.00	Reconciled	257966
Everything But The Mime	Other Contractual Svs	\$3,185.00		\$0.00	\$3,185.00	Reconciled	257967
Fun Enterprises, Inc.	Office Supplies	\$4,300.00		\$0.00	\$4,300.00	Reconciled	257968
All Electronics Corporat	Instructional Supplies	\$619.20		\$0.00	\$619.20	Reconciled	257969
Zachary J. Armstrong	Other Travel/Meeting E	\$117.00		\$0.00	\$117.00	Reconciled	257970
Bales Unlimited	Other Travel/Meeting E	\$1,145.00		\$0.00	\$1,145.00	Reconciled	257971
The Car Company of Effin	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Reconciled	257972
CCIC	Prepaid Insurance	\$486,831.27		\$0.00	\$486,831.27	Reconciled	257973

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Chicago Testing Laborato	Rental Facilities	\$11,549.62		\$0.00	\$11,549.62	Reconciled	257974
Chicago Testing Laborato	Instructional Service	\$11,137.50		\$0.00	\$11,137.50	Reconciled	257974
Cintas Laundry Service	Other Contractual Svs	\$255.00		\$0.00	\$255.00	Reconciled	257975
City of Effingham Water	Water & Sewage	\$177.02		\$0.00	\$177.02	Reconciled	257976
City of Marshall	Electricity	\$1,022.73		\$0.00	\$1,022.73	Reconciled	257977
Mr. Alan R. Clodfelter	Consultants	\$4,673.00		\$0.00	\$4,673.00	Reconciled	257978
Concrete Consulting Engi	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Reconciled	257979
Consolidated Communicati	Telephone	\$12.77		\$0.00	\$12.77	Reconciled	257980
Consolidated Communicati	Telephone	\$9,234.36		\$0.00	\$9,234.36	Reconciled	257980
Crown Equipment Corporat	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	257981
Cusd #2	Other Travel/Meeting E	\$125.20		\$0.00	\$125.20	Reconciled	257982
Icp, Inc	Instructional Supplies	\$235.69		\$0.00	\$235.69	Reconciled	257983
Dept of Veterand Affairs	Dept of Ed	\$319.60		\$0.00	\$319.60	Reconciled	257984
Dept of Veterand Affairs	Dept of Ed	\$90.15		\$0.00	\$90.15	Reconciled	257984

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Ms. Leslie DeVore	Travel	\$138.00		\$0.00	\$138.00	Reconciled	257985
Diesel Speed Repair Inc.	Maintenance Services	\$50.88		\$0.00	\$50.88	Reconciled	257986
E-K Petroleum, LLC	Vehicle Supplies	\$590.53		\$0.00	\$590.53	Reconciled	257987
E-K Petroleum, LLC	Vehicle Supplies	\$744.21		\$0.00	\$744.21	Reconciled	257987
E-K Petroleum, LLC	Vehicle Supplies	\$258.57		\$0.00	\$258.57	Reconciled	257987
E-K Petroleum, LLC	Vehicle Supplies	\$673.20		\$0.00	\$673.20	Reconciled	257987
Edington's Wrecker Servi	Maintenance Services	\$272.25		\$0.00	\$272.25	Reconciled	257988
Education to Go	Consultants	\$283.00		\$0.00	\$283.00	Reconciled	257989
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	257989
Education to Go	Consultants	\$65.00		\$0.00	\$65.00	Reconciled	257989
Fisher Scientific Compan	Instructional Supplies	\$632.70		\$0.00	\$632.70	Reconciled	257990
Frontier	Telephone	\$283.53		\$0.00	\$283.53	Reconciled	257991
Gano Welding Supplies	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	257992
Gano Welding Supplies	Instructional Supplies	\$116.00		\$0.00	\$116.00	Reconciled	257992

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Equipment \$500 - \$5000	\$15,197.00		\$0.00	\$15,197.00	Reconciled	257992
Illinois Heartland Libra	Rental Equipment	\$9.00		\$0.00	\$9.00	Reconciled	257993
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	257994
Mayhood Properties	Installment Payments	\$989.08		\$0.00	\$989.08	Reconciled	257995
Mayhood Properties	Installment Payments	\$119.79		\$0.00	\$119.79	Reconciled	257995
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Reconciled	257996
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Reconciled	257996
Midwest Mailing & Shippi	Rental Equipment	\$354.00		\$0.00	\$354.00	Reconciled	257997
Jackie L. Miller	Other Travel/Meeting E	\$71.50		\$0.00	\$71.50	Reconciled	257998
Brian J. Morris	Other Travel/Meeting E	\$20.04		\$0.00	\$20.04	Reconciled	257999
Mr. Dirk A. Muffler	Travel	\$362.00		\$0.00	\$362.00	Reconciled	258000
Mr. Dirk A. Muffler	Travel	\$221.00		\$0.00	\$221.00	Reconciled	258000
Mr. Dirk A. Muffler	Travel	\$84.00		\$0.00	\$84.00	Reconciled	258000
Mr. Dirk A. Muffler	Travel	\$313.00		\$0.00	\$313.00	Reconciled	258000

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dirk A. Muffler	Travel	\$741.50		\$0.00	\$741.50	Reconciled	258000
Neofunds by Neopost	Postage	\$5,000.00		\$0.00	\$5,000.00	Reconciled	258001
Reliance Standard Life I	Life Insurance Premium	\$12,085.19		\$0.00	\$12,085.19	Reconciled	258002
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	258003
Robbins,Schwartz,Nichola	Legal Services	\$16,573.92		\$0.00	\$16,573.92	Reconciled	258004
Safety-Kleen	Maintenance Services	\$110.50		\$0.00	\$110.50	Reconciled	258005
Strategic Development In	Consultants	\$900.00		\$0.00	\$900.00	Reconciled	258006
Carl Thomas	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	258007
Unidesk Corporation	Maintenance Services	\$12,750.00		\$0.00	\$12,750.00	Reconciled	258008
United Parcel Service	Postage	\$69.71		\$0.00	\$69.71	Reconciled	258009
Verizon Wireless	Telephone	\$848.45		\$0.00	\$848.45	Reconciled	258010
Verizon Wireless	Telephone	\$56.64		\$0.00	\$56.64	Reconciled	258011
Advanced Disposal	Refuse Disposal	\$4,980.53		\$0.00	\$4,980.53	Reconciled	258032
Alliance Tractor LLC	Other Supplies	\$665.92		\$0.00	\$665.92	Reconciled	258033

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Mr. Jon W. Althaus	Travel	\$615.00		\$0.00	\$615.00	Reconciled	258034
Altorfer, Inc	Other Contractual Svs	\$3,612.00		\$0.00	\$3,612.00	Reconciled	258035
Altorfer, Inc	Other Contractual Svs	\$3,612.00		\$0.00	\$3,612.00	Reconciled	258035
Altorfer, Inc	Other Contractual Svs	\$513.00		\$0.00	\$513.00	Reconciled	258035
Altorfer, Inc	Other Contractual Svs	\$3,612.00		\$0.00	\$3,612.00	Reconciled	258035
Altorfer, Inc	Other Contractual Svs	\$1,244.00		\$0.00	\$1,244.00	Reconciled	258035
Ms. Cheryl A. Beam	Travel	\$53.00		\$0.00	\$53.00	Reconciled	258036
BSN Sports Inc.	Other Supplies	\$93.00		\$0.00	\$93.00	Reconciled	258037
Chapter 13 Trustee Russell C. Simon	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258038
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	258039
Cintas Laundry Service	Other Contractual Svs	\$252.71		\$0.00	\$252.71	Reconciled	258040
Cintas Laundry Service	Instructional Supplies	\$148.38		\$0.00	\$148.38	Reconciled	258040
City of Mattoon	Water & Sewage	\$4,219.50		\$0.00	\$4,219.50	Reconciled	258041
City of Mattoon	Water & Sewage	\$117.93		\$0.00	\$117.93	Reconciled	258041

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of St. George	Reserve	\$300.00		\$0.00	\$300.00	Reconciled	258042
CoAEMSP	Instructional Service	\$1,900.00		\$0.00	\$1,900.00	Reconciled	258043
Commercial Mail Services	Postage	\$1,008.03		\$0.00	\$1,008.03	Reconciled	258044
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	258045
Consolidated Communicati	Telephone	\$367.02		\$0.00	\$367.02	Reconciled	258046
E-K Petroleum, LLC	Vehicle Supplies	\$247.14		\$0.00	\$247.14	Reconciled	258047
E-K Petroleum, LLC	Vehicle Supplies	\$678.41		\$0.00	\$678.41	Reconciled	258047
Elsevier	Instructional Supplies	\$10,920.00		\$0.00	\$10,920.00	Reconciled	258048
Fire Equipment and Sales	Other Contractual Svs	\$92.10		\$0.00	\$92.10	Reconciled	258049
Gano Welding Supplies	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	258050
Gano Welding Supplies	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	258050
Gano Welding Supplies	Instructional Supplies	\$6.00		\$0.00	\$6.00	Reconciled	258050
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	258050
Great Lakes Higher Educa	Garnishments	\$229.61		\$0.00	\$229.61	Reconciled	258051

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Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	258052
John R. Hodges, III	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	258053
Illinois Dept of Agricul	Maintenance Services	\$20.00		\$0.00	\$20.00	Reconciled	258054
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258055
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	258056
Mattoon Motor Shop	Maintenance Supplies	\$12.00		\$0.00	\$12.00	Reconciled	258057
McFarland Steel Supply	Instructional Supplies	\$82.75		\$0.00	\$82.75	Reconciled	258058
Morgan Plumbing & Heatin	Maintenance Services	\$104.18		\$0.00	\$104.18	Reconciled	258059
Nelnet Business Solution	Other Contractual Svs	\$411.61		\$0.00	\$411.61	Reconciled	258060
Gregory C. Nelson	Reserve	\$700.00		\$0.00	\$700.00	Reconciled	258061
Ruthann M. Nichols	Other Contractual Svs	\$775.82		\$0.00	\$775.82	Reconciled	258062
Ruthann M. Nichols	Maintenance Services	\$750.00		\$0.00	\$750.00	Reconciled	258062
Mr. Mark L. Niemerg	Travel	\$62.50		\$0.00	\$62.50	Reconciled	258063
Mr. Mark L. Niemerg	Travel	\$266.00		\$0.00	\$266.00	Reconciled	258063



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NJCAA Region XXIV Women	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	258064
Chad A. Ohnesorge	Other Travel/Meeting E	\$104.00		\$0.00	\$104.00	Reconciled	258065
Orkin	Other Contractual Svs	\$149.00		\$0.00	\$149.00	Reconciled	258066
Performant Recovery, Inc	Garnishments	\$178.03		\$0.00	\$178.03	Reconciled	258067
Perry's Locksmith Shop	Maintenance Supplies	\$30.00		\$0.00	\$30.00	Reconciled	258068
Perry's Locksmith Shop	Maintenance Supplies	\$5.00		\$0.00	\$5.00	Reconciled	258068
Reliable Plumbing and He	Other Contractual Svs	\$876.29		\$0.00	\$876.29	Reconciled	258069
Reliable Plumbing and He	Other Contractual Svs	\$1,885.54		\$0.00	\$1,885.54	Reconciled	258069
Ashli M. Robison	Other Travel/Meeting E	\$30.87		\$0.00	\$30.87	Reconciled	258070
S T A T E Testing L L C	Instructional Service	\$4,641.98		\$0.00	\$4,641.98	Reconciled	258071
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	258073
Barry Stricklin	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	258074
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	258075
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	258075

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Reconciled	258075
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	258075
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Reconciled	258075
Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Reconciled	258075
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Reconciled	258075
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	258076
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	258077
United Parcel Service	Postage	\$94.61		\$0.00	\$94.61	Reconciled	258078
Dustha D. Wahls	Travel	\$60.44		\$0.00	\$60.44	Reconciled	258079
Mr. Rick A. Watson	Travel	\$11.40		\$0.00	\$11.40	Reconciled	258080
Maintenance Petty Cash	Vehicle Supplies	\$46.10		\$0.00	\$46.10	Reconciled	258081
Altamont Overhead Door	Other Contractual Svs	\$90.00		\$0.00	\$90.00	Reconciled	258083
Zachary J. Armstrong	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	258084
Christa M. Borries	Travel	\$212.20		\$0.00	\$212.20	Reconciled	258085

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The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	258086
Mr. Fredrick J. Carlen	WDC-common area mainte	\$156.00		\$0.00	\$156.00	Reconciled	258087
Cintas Laundry Service	Other Contractual Svs	\$252.71		\$0.00	\$252.71	Reconciled	258088
College of Dupage	Chargeback / Contractu	\$2,445.96		\$0.00	\$2,445.96	Reconciled	258090
Community College Busine	Other Travel/Meeting E	\$450.00		\$0.00	\$450.00	Reconciled	258091
CTB/McGraw-Hill LLC	Instructional Supplies	\$240.63		\$0.00	\$240.63	Reconciled	258093
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Reconciled	258094
Mrs. Lisa S. Earp	Instructional Supplies	\$23.00		\$0.00	\$23.00	Reconciled	258095
Eastern Illinois Educati	Conf & Meeting Exp	\$10.00		\$0.00	\$10.00	Paid	258096
The First National Bank,	Interest on Debt	\$193,743.13		\$0.00	\$193,743.13	Reconciled	258097
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	258098
Harolds Cleaners	Office Supplies	\$12.00		\$0.00	\$12.00	Reconciled	258099
Hummerts International	Instructional Supplies	\$314.00		\$0.00	\$314.00	Reconciled	258100
I D E S	Unemployment	\$18,563.19		\$0.00	\$18,563.19	Reconciled	258101

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Journal Gazette/Times Co	Advertising	\$58.80		\$0.00	\$58.80	Paid	258102
Kubota Leasing	Installment Payments	\$4,240.39		\$0.00	\$4,240.39	Reconciled	258103
Lake Land College Ems De	Instructional Supplies	\$104.00		\$0.00	\$104.00	Paid	258104
Ms. Teresa L. Lang	Travel	\$347.50		\$0.00	\$347.50	Reconciled	258105
Ms. Teresa L. Lang	Travel	\$349.50		\$0.00	\$349.50	Reconciled	258105
Lisa G. Madlem	Travel	\$30.50		\$0.00	\$30.50	Reconciled	258106
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Reconciled	258108
Mediacom	Maintenance Services	\$255.90		\$0.00	\$255.90	Reconciled	258108
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	258108
Meyer-Wortman Developmen	Vehicle Maintenance	\$18.00		\$0.00	\$18.00	Reconciled	258109
Robert J. Miller	Travel	\$941.00		\$0.00	\$941.00	Reconciled	258110
Neofunds by Neopost	Postage	\$3,062.53		\$0.00	\$3,062.53	Reconciled	258111
Mr. Stephen V. Niebrugge	Instructional Service	\$1,052.13		\$0.00	\$1,052.13	Paid	258112
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	258113

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Chad D. Rash	Travel	\$264.00		\$0.00	\$264.00	Reconciled	258115
Ashli M. Robison	Travel	\$121.20		\$0.00	\$121.20	Reconciled	258116
Sargent-Welch	Instructional Supplies	\$397.05		\$0.00	\$397.05	Reconciled	258117
State of Illinois Fire M	Maintenance Services	\$300.00		\$0.00	\$300.00	Reconciled	258119
Thermo Electron North Am	Other Equipment	\$13,967.60		\$0.00	\$13,967.60	Paid	258120
Total Computing Solution	Maintenance Services	\$11,794.48		\$0.00	\$11,794.48	Reconciled	258121
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	258122
Walden's Tv	Instructional Supplies	\$147.81		\$0.00	\$147.81	Reconciled	258123
Brandon M. Young	Travel	\$518.47		\$0.00	\$518.47	Reconciled	258124
Brandon M. Young	Travel	\$511.87		\$0.00	\$511.87	Reconciled	258124
Jennifer L. Billingsley	Travel	\$1,102.74		\$0.00	\$1,102.74	Paid	E002100
Bonnie A. Moore	Travel	\$368.00		\$0.00	\$368.00	Paid	E002100
Mr. Samuel R. Orrick	Travel	\$465.00		\$0.00	\$465.00	Paid	E002100
Madge M. Shoot	Travel	\$166.50		\$0.00	\$166.50	Paid	E002101

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Ms. Ryan M. Wildman	Travel	\$259.50		\$0.00	\$259.50	Paid	E002101
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Paid	E002101
Dimond Bros Agency	General Insurance	\$17,162.00		\$0.00	\$17,162.00	Paid	E002101
Lake Land College Copy C	Printing	\$248.13		\$0.00	\$248.13	Paid	E002101
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E002101
Lake Land College Copy C	Printing	\$33.98		\$0.00	\$33.98	Paid	E002101
Lake Land College Copy C	Printing	\$134.50		\$0.00	\$134.50	Paid	E002101
Lake Land College Copy C	Printing	\$13.98		\$0.00	\$13.98	Paid	E002101
Lake Land College Copy C	Printing	\$43.54		\$0.00	\$43.54	Paid	E002101
Lake Land College Copy C	Advertising	\$73.15		\$0.00	\$73.15	Paid	E002101
Lake Land College Copy C	Advertising	\$1.15		\$0.00	\$1.15	Paid	E002101
Lake Land College Copy C	Instructional Supplies	\$183.00		\$0.00	\$183.00	Paid	E002101
Lake Land College Copy C	Printing	\$604.72		\$0.00	\$604.72	Paid	E002101
Lake Land College Copy C	Instructional Supplies	\$99.90		\$0.00	\$99.90	Paid	E002101

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Mail R	Office Supplies	\$2.40		\$0.00	\$2.40	Paid	E002101
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Paid	E002101
Lake Land College Phone	Telephone	\$599.32		\$0.00	\$599.32	Paid	E002101
Lake Land College Vans	Travel	\$171.50		\$0.00	\$171.50	Paid	E002101
Lake Land College Vans	Travel	\$138.50		\$0.00	\$138.50	Paid	E002101
Md Designs, Inc.	Employee Recognition	\$336.03		\$0.00	\$336.03	Paid	E002101
Md Designs, Inc.	Employee Recognition	\$336.30		\$0.00	\$336.30	Paid	E002101
Md Designs, Inc.	Employee Recognition	\$336.03		\$0.00	\$336.03	Paid	E002101
National Safety Council	Instructional Supplies	\$420.97		\$0.00	\$420.97	Paid	E002101
National Safety Council	Instructional Supplies	\$5,271.00		\$0.00	\$5,271.00	Paid	E002101
Mr. Allen E. Drake	Travel	\$417.50		\$0.00	\$417.50	Paid	E002102
Mr. Scott C. Drone-Silve	Travel	\$25.20		\$0.00	\$25.20	Paid	E002102
Miss Desiree D. Overstre	Travel	\$480.00		\$0.00	\$480.00	Paid	E002102
Teresa S. Plummer	Travel	\$448.00		\$0.00	\$448.00	Paid	E002102

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Achieveglobal	Instructional Supplies	\$977.45		\$0.00	\$977.45	Paid	E002102
Bushue Human Resources I	Office Supplies	\$4,315.00		\$0.00	\$4,315.00	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$8,717.08		\$0.00	\$8,717.08	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$2,280.96		\$0.00	\$2,280.96	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$5,753.88		\$0.00	\$5,753.88	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$999.30		\$0.00	\$999.30	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$2,681.92		\$0.00	\$2,681.92	Paid	E002103
CDWG	Comp Equip \$500 - \$500	\$24,483.60		\$0.00	\$24,483.60	Paid	E002103
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E002103
Harrelson Plumbing and H	Maintenance Supplies	\$135.00		\$0.00	\$135.00	Paid	E002103
Harrelson Plumbing and H	Maintenance Supplies	\$107.40		\$0.00	\$107.40	Paid	E002103
Iowa Lakes Community Col	Computer Software	\$80,276.80		\$0.00	\$80,276.80	Paid	E002103
Lake Land College Copy C	Printing	\$42.62		\$0.00	\$42.62	Paid	E002103
Lake Land College Copy C	Printing	\$88.77		\$0.00	\$88.77	Paid	E002103



VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$98.15		\$0.00	\$98.15	Paid	E002103
Lake Land College Copy C	Printing	\$48.53		\$0.00	\$48.53	Paid	E002103
Lake Land College Copy C	Printing	\$16.46		\$0.00	\$16.46	Paid	E002103
Lake Land College Copy C	Printing	\$4.09		\$0.00	\$4.09	Paid	E002103
Lake Land College Copy C	Advertising	\$3.07		\$0.00	\$3.07	Paid	E002103
Lake Land College Copy C	Printing	\$9.44		\$0.00	\$9.44	Paid	E002103
Lake Land College Copy C	Printing	\$11.70		\$0.00	\$11.70	Paid	E002103
Lake Land College Copy C	Printing	\$183.84		\$0.00	\$183.84	Paid	E002103
Lake Land College Copy C	Printing	\$266.81		\$0.00	\$266.81	Paid	E002103
Lake Land College Copy C	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E002103
Lake Land College Copy C	Printing	\$848.24		\$0.00	\$848.24	Paid	E002103
Lake Land College Copy C	Printing	\$200.90		\$0.00	\$200.90	Paid	E002103
Lake Land College Copy C	Advertising	\$98.55		\$0.00	\$98.55	Paid	E002103
Lake Land College Founda	Foundation	\$891.39		\$0.00	\$891.39	Paid	E002103

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E002103
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002103
Lake Land College Tuitio	Cash Advances	\$79.11		\$0.00	\$79.11	Paid	E002103
Lake Land College Tuitio	Cash Advances	\$64.23		\$0.00	\$64.23	Paid	E002103
Lake Land College Vans	Other Travel/Meeting E	\$10.00		\$0.00	\$10.00	Paid	E002103
Lake Land College Vans	Travel	\$96.50		\$0.00	\$96.50	Paid	E002103
Lake Land College Vans	Travel	\$144.00		\$0.00	\$144.00	Paid	E002103
Lake Land College Vans	Out of District Travel	\$16.00		\$0.00	\$16.00	Paid	E002103
Midwest Libray Service	Books & Binding Costs	\$47.38		\$0.00	\$47.38	Paid	E002104
Pagliacci's Family Dinin	Conf & Meeting Exp	\$140.00		\$0.00	\$140.00	Paid	E002104
Stillwater Enterprises I	Maintenance Supplies	\$1,530.00		\$0.00	\$1,530.00	Paid	E002104
Timecentre,Inc	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E002104
Mr. Scott C. Drone-Silve	Travel	\$154.00		\$0.00	\$154.00	Paid	E002104
Tiffany S. Goulart	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E002104

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$128.00		\$0.00	\$128.00	Paid	E002104
Samuel W. Guyette	Travel	\$21.00		\$0.00	\$21.00	Paid	E002104
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002104
Mr. Aaron Hale	Travel	\$62.00		\$0.00	\$62.00	Paid	E002104
Mr. Aaron Hale	Travel	\$59.00		\$0.00	\$59.00	Paid	E002104
Mr. Aaron Hale	Travel	\$41.00		\$0.00	\$41.00	Paid	E002104
Karen S. Kull	Travel	\$97.50		\$0.00	\$97.50	Paid	E002105
Ms. Penny L. Murphy	Travel	\$124.80		\$0.00	\$124.80	Paid	E002105
Ms. Wendy S. Woolworth	Travel	\$123.00		\$0.00	\$123.00	Paid	E002105
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002105
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002105
CDWG	Comp Equip \$500 - \$500	\$52,500.00		\$0.00	\$52,500.00	Paid	E002105
CTS - Control Technology	Site Improvements	\$31,700.61		\$0.00	\$31,700.61	Paid	E002105
Lake Land College Copy C	Rental Equipment	\$455.51		\$0.00	\$455.51	Paid	E002105

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$662.25		\$0.00	\$662.25	Paid	E002105
Lake Land College Copy C	Printing	\$112.85		\$0.00	\$112.85	Paid	E002105
Lake Land College Copy C	Printing	\$15.47		\$0.00	\$15.47	Paid	E002105
Lake Land College Copy C	Printing	\$60.09		\$0.00	\$60.09	Paid	E002105
Lake Land College Copy C	Printing	\$19.31		\$0.00	\$19.31	Paid	E002105
Lake Land College Copy C	Printing	\$64.50		\$0.00	\$64.50	Paid	E002105
Lake Land College Copy C	Printing	\$76.15		\$0.00	\$76.15	Paid	E002105
Lake Land College Copy C	Printing	\$125.00		\$0.00	\$125.00	Paid	E002105
Lake Land College Copy C	Purchases for Resale	\$563.30		\$0.00	\$563.30	Paid	E002105
Lake Land College Copy C	Advertising	\$0.38		\$0.00	\$0.38	Paid	E002105
Lake Land College Copy C	Printing	\$15.22		\$0.00	\$15.22	Paid	E002105
Lake Land College Copy C	Printing	\$92.47		\$0.00	\$92.47	Paid	E002105
Lake Land College Copy C	Printing	\$18.81		\$0.00	\$18.81	Paid	E002105
Lake Land College Copy C	Printing	\$498.80		\$0.00	\$498.80	Paid	E002105

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$179.58		\$0.00	\$179.58	Paid	E002105
Lake Land College Copy C	Printing	\$65.10		\$0.00	\$65.10	Paid	E002105
Lake Land College Copy C	Instructional Supplies	\$5.00		\$0.00	\$5.00	Paid	E002105
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002105
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002105
Midstate Collection Solu	Collect Agency Settle	\$285.09		\$0.00	\$285.09	Paid	E002105
NACA	Office Supplies	\$795.00		\$0.00	\$795.00	Paid	E002105
Xerox Financial Services	Installment Payments	\$2,195.59		\$0.00	\$2,195.59	Paid	E002106
Consolidated Communicati	Telephone	\$382.77		\$0.00	\$382.77	Paid	116
Staples Advantage	Office Supplies	\$113.24		\$0.00	\$113.24	Paid	117
Journal Gazette/Times Co	Publications & Dues	\$75.60		\$0.00	\$75.60	Paid	120
Watts Copy System	Rental Equipment	\$793.81		\$0.00	\$793.81	Paid	121
Mr. Gerry G. Schlechte	In State Travel--Admin	\$160.25		\$0.00	\$160.25	Paid	E002101
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002102

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2016 TO PERIOD ENDING: JUNE 30, 21016

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	\$95,000.00		\$0.00	\$95,000.00	Paid	E002104
Lake Land College	Rental Facilities	\$952.46		\$0.00	\$952.46	Paid	E002104
Lake Land College	Rental Facilities	\$1,829.52		\$0.00	\$1,829.52	Paid	E002104
C.E.F.S.Wia Program	Accts Payable Vendors	<u>\$60,000.00</u>		<u>\$0.00</u>	<u>\$60,000.00</u>	Paid	E002106
		\$1,412,226.05	\$0.00	\$0.00	\$1,412,226.05		
<i>Student Receivables</i>		<u>\$13,879.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,879.34</u>		
<b>Total</b>		<b><u>\$1,426,105.39</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,426,105.39</u></b>		