

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alverson Sound Inc	Other Contractual Svs	\$600.00		\$0.00	\$600.00	Reconciled	270523
Endeavor Entertainment I	Other Contractual Svs	\$3,700.00		\$0.00	\$3,700.00	Reconciled	270524
Hoffman Entertainment In	Other Contractual Svs	\$2,700.00		\$0.00	\$2,700.00	Reconciled	270525
Wild Times Exotics	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	270526
Advance Auto Parts	Instructional Supplies	\$58.06		\$0.00	\$58.06	Reconciled	270527
Jasmine L. Ballard	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Reconciled	270528
Mr. Dyke E. Barkley	Prepaid Trip Deposits	\$2,530.00		\$0.00	\$2,530.00	Reconciled	270529
Battery Specialist, Inc	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	270530
Brian W. Bender	Travel	\$60.00		\$0.00	\$60.00	Reconciled	270531
Canton Napa Auto Parts	Instructional Supplies	\$848.61		\$0.00	\$848.61	Reconciled	270532
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$738.59		\$0.00	\$738.59	Reconciled	270532
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$2,231.17		\$0.00	\$2,231.17	Reconciled	270532
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	270533
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	270534

Central Restaurant Produ	Instructional Supplies	\$712.42	\$0.00	\$712.42	Reconciled	270535
Cintas Laundry Service	Other Contractual Svs	\$287.12	\$0.00	\$287.12	Reconciled	270536
Cintas Laundry Service	Other Contractual Svs	\$275.77	\$0.00	\$275.77	Reconciled	270536
Mr. Alan R. Clodfelter	Travel	\$168.00	\$0.00	\$168.00	Reconciled	270537
Community College Busine	contingency	\$600.00	\$0.00	\$600.00	Reconciled	270538
Concrete Consulting Engi	Instructional Service	\$19,000.00	\$0.00	\$19,000.00	Reconciled	270539
Consolidated Communicati	Telephone	\$3.91	\$0.00	\$3.91	Reconciled	270540
Ms. Peggy D. Cooper	Instructional Supplies	\$258.40	\$0.00	\$258.40	Reconciled	270541
Icp, Inc	Instructional Supplies	\$30.95	\$0.00	\$30.95	Reconciled	270542
Diesel Speed Repair Inc.	Maintenance Services	\$733.55	\$0.00	\$733.55	Reconciled	270543
Diesel Speed Repair Inc.	Maintenance Services	\$58.03	\$0.00	\$58.03	Reconciled	270543
Steve Donohue	Consultants	\$190.00	\$0.00	\$190.00	Paid	270544
Dura Wax Co Inc	Equipment \$500 - \$5000	\$13,809.45	\$0.00	\$13,809.45	Reconciled	270545
Dura Wax Co Inc	Equipment \$500 - \$5000	\$13,809.45	\$0.00	\$13,809.45	Reconciled	270545

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
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Mary K. Dust	Services Revenue	\$76.00	\$0.00	\$76.00 Reconciled	270546
E-K Petroleum, LLC	Vehicle Supplies	\$141.90	\$0.00	\$141.90 Reconciled	270547
E-K Petroleum, LLC	Vehicle Supplies	\$1,119.50	\$0.00	\$1,119.50 Reconciled	270547
Mr. Robert E. Eifert	Instructional Supplies	\$271.48	\$0.00	\$271.48 Reconciled	270548
Elsevier	Student testing	\$12,262.50	\$0.00	\$12,262.50 Reconciled	270549
Elsevier	Student testing	\$9,205.50	\$0.00	\$9,205.50 Reconciled	270549
Elsevier	Student testing	\$2,634.54	\$0.00	\$2,634.54 Reconciled	270549
Ms. Kay A. Foreman	Travel	\$25.00	\$0.00	\$25.00 Reconciled	270550
Frontier	Telephone	\$165.47	\$0.00	\$165.47 Reconciled	270551
Gano Welding Supplies	Instructional Supplies	\$127.40	\$0.00	\$127.40 Reconciled	270552
Gano Welding Supplies	Instructional Supplies	\$54.00	\$0.00	\$54.00 Reconciled	270552
Gano Welding Supplies	Instructional Supplies	\$89.00	\$0.00	\$89.00 Reconciled	270552
Bryan A. Gleckler	Travel	\$129.00	\$0.00	\$129.00 Reconciled	270553
Greenwood Claening Syste	Instructional Supplies	\$2,248.67	\$0.00	\$2,248.67 Reconciled	270554
Stacey M. Hakman	Travel	\$45.00	\$0.00	\$45.00 Reconciled	270555
Malea G. Harney	Instructional Supplies	\$345.60	\$0.00	\$345.60 Reconciled	270556
Harolds Cleaners	Vehicle Supplies	\$32.00	\$0.00	\$32.00 Reconciled	270557

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IGA	Instructional Supplies	\$196.88		\$0.00	\$196.88	Reconciled	270559
I D E S	Instructional Supplies	\$304.26		\$0.00	\$304.26	Reconciled	270560
Illinois Public Risk Fun	Workers Compensation	\$17,869.00		\$0.00	\$17,869.00	Reconciled	270561
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	270562
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	270563
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	270564
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	270564
Lake Land College MPR	Instructional Supplies	\$38.31		\$0.00	\$38.31	Reconciled	270565
Lake Land College Physic	Instructional Supplies	\$76.00		\$0.00	\$76.00	Reconciled	270566
Lake Land College Physic	Instructional Supplies	\$63.00		\$0.00	\$63.00	Reconciled	270566
The Lincoln Electric Com	Instructional Supplies	\$800.00		\$0.00	\$800.00	Reconciled	270567
The Lincoln Electric Com	Instructional Supplies	\$31.13		\$0.00	\$31.13	Reconciled	270567
The Lincoln Electric Com	Instructional Supplies	\$165.00		\$0.00	\$165.00	Reconciled	270567
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	270568

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$335.90		\$0.00	\$335.90	Reconciled	270568
Menards	Instructional Supplies	\$110.26		\$0.00	\$110.26	Reconciled	270569
MH Equipment Company	Maintenance Services	\$625.35		\$0.00	\$625.35	Reconciled	270570
MH Equipment Company	Maintenance Services	\$86.74		\$0.00	\$86.74	Reconciled	270570
Midwest Communications,	Strategic Plan Initiat	\$600.00		\$0.00	\$600.00	Reconciled	270571
Midwest Softwash and Pre	Strategic Plan Initiat	\$12,440.00		\$0.00	\$12,440.00	Reconciled	270572
Mr. Dirk A. Muffler	Travel	\$716.50		\$0.00	\$716.50	Reconciled	270573
Mr. Dirk A. Muffler	Travel	\$518.00		\$0.00	\$518.00	Reconciled	270573
Serenna L. Owens	Travel	\$247.09		\$0.00	\$247.09	Reconciled	270574
Richard Patera	Travel	\$259.08		\$0.00	\$259.08	Reconciled	270575
Patterson Dental Supply	Instructional Supplies	\$49.00		\$0.00	\$49.00	Reconciled	270576
Patterson Dental Supply	Instructional Supplies	\$16.25		\$0.00	\$16.25	Reconciled	270576
R P Lumber Co	Instructional Supplies	\$214.80		\$0.00	\$214.80	Reconciled	270577
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Reconciled	270578

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S J Smith	Instructional Supplies	\$142.80		\$0.00	\$142.80	Reconciled	270580
Dr. David J. Seiler	Travel	\$53.00		\$0.00	\$53.00	Reconciled	270581
SESAC	Maintenance Services	\$155.00		\$0.00	\$155.00	Reconciled	270582
Tony Sharp	Travel	\$731.96		\$0.00	\$731.96	Reconciled	270583
Devawn M. Shellenbarger	Services Revenue	\$150.00		\$0.00	\$150.00	Reconciled	270584
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	270585
Wells Fargo Vendor	Rental Equipment	\$178.68		\$0.00	\$178.68	Reconciled	270586
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	270586
World Point	Instructional Equipmen	\$1,347.64		\$0.00	\$1,347.64	Reconciled	270587
Mr. Steve K. Wright	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	270588
Douglas Stewart Company	Purchases for Resale	\$298.56		\$0.00	\$298.56	Reconciled	270589
Douglas Stewart Company	Purchases for Resale	\$111.11		\$0.00	\$111.11	Reconciled	270589
Douglas Stewart Company	Purchases for Resale	\$214.61		\$0.00	\$214.61	Reconciled	270589
Rachel N. Adams	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	270607

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACT	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	270609
ACT	Instructional Supplies	\$20.00		\$0.00	\$20.00	Reconciled	270609
Advance Auto Parts	Instructional Supplies	\$135.22		\$0.00	\$135.22	Reconciled	270610
Aetna Life Insurance	Life Insurance Premium	\$8,000.21		\$0.00	\$8,000.21	Reconciled	270611
Aetna Life Insurance	Life Insurance Premium	\$2,000.93		\$0.00	\$2,000.93	Reconciled	270611
Aetna Medical Insurance	Prepaid Insurance	\$13,912.76		\$0.00	\$13,912.76	Reconciled	270612
Aetna Medical Insurance	Prepaid Insurance	\$72,464.15		\$0.00	\$72,464.15	Reconciled	270612
AFLAC	Supplemental Ins/Aflac	\$794.59		\$0.00	\$794.59	Reconciled	270613
American Solutions for B	Instructional Supplies	\$193.79		\$0.00	\$193.79	Reconciled	270614
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	270615
Barnes Lumber Company	Equipment \$500 - \$5000	\$8,361.00		\$0.00	\$8,361.00	Reconciled	270616
Beaver Janitor Supply	Equipment \$500 - \$5000	\$3,149.97		\$0.00	\$3,149.97	Reconciled	270617
Capri Iga	Instructional Supplies	\$34.75		\$0.00	\$34.75	Reconciled	270618
Capri Iga	Instructional Supplies	\$35.96		\$0.00	\$35.96	Reconciled	270618

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	270619
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	270619
Chicago Testing Laborato	Instructional Service	\$8,346.00		\$0.00	\$8,346.00	Reconciled	270620
Chicago Testing Laborato	Rental Facilities	\$6,481.57		\$0.00	\$6,481.57	Reconciled	270620
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	270621
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	270622
City of St. George	Reserve	\$370.00		\$0.00	\$370.00	Reconciled	270623
Commercial Mail Services	Postage	\$802.95		\$0.00	\$802.95	Reconciled	270624
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	270625
Consolidated Communicati	Telephone	\$16,602.52		\$0.00	\$16,602.52	Reconciled	270626
Constant Contact, Inc.	Maintenance Services	\$1,638.00		\$0.00	\$1,638.00	Reconciled	270627
Cromwell Radio Group	Radio Advertising	\$350.00		\$0.00	\$350.00	Reconciled	270628
Cw Publications	Office Supplies	\$169.00		\$0.00	\$169.00	Paid	270629
E-K Petroleum, LLC	Vehicle Supplies	\$469.80		\$0.00	\$469.80	Reconciled	270630



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$967.73		\$0.00	\$967.73	Reconciled	270630
ECIDC	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Paid	270631
Effingham Chamber of Com	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	270632
Fire Equipment and Sales	Instructional Supplies	\$53.70		\$0.00	\$53.70	Reconciled	270633
Gale/Cengage Learning	Publications & Dues	\$5,183.64		\$0.00	\$5,183.64	Reconciled	270634
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	270635
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	270635
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	270635
Grainger	Instructional Supplies	\$326.20		\$0.00	\$326.20	Reconciled	270636
Grainger	Instructional Supplies	\$29.18		\$0.00	\$29.18	Reconciled	270636
Grainger	Instructional Supplies	\$30.32		\$0.00	\$30.32	Reconciled	270636
Gregory S. Harper	Travel	\$61.53		\$0.00	\$61.53	Paid	270637
Gregory S. Harper	Travel	\$130.01		\$0.00	\$130.01	Paid	270637
Henry Schein, Inc	Instructional Supplies	\$180.69		\$0.00	\$180.69	Reconciled	270638

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Heritage-Crystal Clean,L	Maintenance Services	\$286.29		\$0.00	\$286.29	Reconciled	270639
Hummerts International	Maintenance Services	\$236.50		\$0.00	\$236.50	Reconciled	270640
Illinois Dept of Employm	Advertising	\$102.90		\$0.00	\$102.90	Reconciled	270641
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	270642
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	270643
Johnny's Selected Seeds	Instructional Supplies	\$38.00		\$0.00	\$38.00	Reconciled	270644
Johnny's Selected Seeds	Instructional Supplies	\$9.35		\$0.00	\$9.35	Reconciled	270644
Johnny's Selected Seeds	Instructional Supplies	\$57.00		\$0.00	\$57.00	Reconciled	270644
Johnny's Selected Seeds	Instructional Supplies	\$265.20		\$0.00	\$265.20	Reconciled	270644
Journal Gazette/Times Co	Office Supplies	\$84.00		\$0.00	\$84.00	Reconciled	270645
Gary D. Kepley	Other Contractual Svs	\$462.50		\$0.00	\$462.50	Reconciled	270646
Gary D. Kepley	Other Contractual Svs	\$875.00		\$0.00	\$875.00	Reconciled	270646
Lake Land Florals Inc	Office Supplies	\$116.37		\$0.00	\$116.37	Reconciled	270647
Lisa G. Madlem	Travel	\$17.25		\$0.00	\$17.25	Reconciled	270649

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Lisa G. Madlem	Travel	\$101.00		\$0.00	\$101.00	Reconciled	270649
Mattoon Chamber of Comme	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	270650
Mattoon Flower Shop	Office Supplies	\$53.00		\$0.00	\$53.00	Reconciled	270651
Midwest Mailing & Shippi	Postage	\$489.90		\$0.00	\$489.90	Reconciled	270652
Neal Tire Service	Maintenance Services	\$266.60		\$0.00	\$266.60	Reconciled	270653
Gregory C. Nelson	Reserve	\$1,000.00		\$0.00	\$1,000.00	Reconciled	270654
Neofunds by Neopost	Postage	\$3,030.00		\$0.00	\$3,030.00	Reconciled	270655
Mr. Russell W. Neu	Travel	\$114.00		\$0.00	\$114.00	Reconciled	270656
Mr. Mark L. Niemerg	Travel	\$575.00		\$0.00	\$575.00	Reconciled	270657
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	270659
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	270659
Pocket Nurse	Instructional Supplies	\$230.86		\$0.00	\$230.86	Reconciled	270660
Powr-Flite	Instructional Supplies	\$543.20		\$0.00	\$543.20	Reconciled	270661
R P Lumber Co	Instructional Supplies	\$446.99		\$0.00	\$446.99	Reconciled	270663

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Mr. Anthony D. Reinhart	Travel	\$123.50		\$0.00	\$123.50	Reconciled	270664
Ms. Doris K. Reynolds	Travel	\$229.00		\$0.00	\$229.00	Reconciled	270665
Kathy J. Ruholl	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Reconciled	270666
Garry R. Scott	Travel	\$252.54		\$0.00	\$252.54	Reconciled	270667
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	270668
Sloan Implement Company,	Other Contractual Svs	\$1,083.94		\$0.00	\$1,083.94	Reconciled	270669
Sloan Implement Company,	Other Contractual Svs	\$967.73		\$0.00	\$967.73	Reconciled	270669
Sloan Implement Company,	Other Contractual Svs	\$925.76		\$0.00	\$925.76	Reconciled	270669
Sloan Implement Company,	Other Contractual Svs	\$849.78		\$0.00	\$849.78	Reconciled	270669
Staples Advantage	Office Supplies	\$48.57		\$0.00	\$48.57	Reconciled	270670
Staples Advantage	Instructional Supplies	\$51.07		\$0.00	\$51.07	Reconciled	270670
Staples Advantage	Instructional Supplies	\$6.49		\$0.00	\$6.49	Reconciled	270670
Staples Advantage	Instructional Supplies	\$23.99		\$0.00	\$23.99	Reconciled	270670
Staples Advantage	Instructional Supplies	\$23.99		\$0.00	\$23.99	Reconciled	270670

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Staples Advantage	Instructional Supplies	\$19.99		\$0.00	\$19.99	Reconciled	270670
Staples Advantage	Instructional Supplies	\$147.08		\$0.00	\$147.08	Reconciled	270670
Staples Advantage	Office Supplies	\$47.35		\$0.00	\$47.35	Reconciled	270670
Staples Advantage	Office Supplies	\$179.32		\$0.00	\$179.32	Reconciled	270670
Staples Advantage	Office Supplies	\$29.97		\$0.00	\$29.97	Reconciled	270670
Staples Advantage	Instructional Supplies	\$128.80		\$0.00	\$128.80	Reconciled	270670
Staples Advantage	Instructional Supplies	\$180.55		\$0.00	\$180.55	Reconciled	270670
Staples Advantage	Instructional Supplies	\$1,243.27		\$0.00	\$1,243.27	Reconciled	270670
Staples Advantage	Instructional Supplies	\$272.30		\$0.00	\$272.30	Reconciled	270670
Staples Advantage	Instructional Supplies	\$2,407.61		\$0.00	\$2,407.61	Reconciled	270670
Staples Advantage	Instructional Supplies	\$212.70		\$0.00	\$212.70	Reconciled	270670
Staples Advantage	Instructional Supplies	\$42.28		\$0.00	\$42.28	Reconciled	270670
Staples Advantage	Instructional Supplies	\$40.90		\$0.00	\$40.90	Reconciled	270670
Staples Advantage	Equipment \$500 - \$5000	\$849.95		\$0.00	\$849.95	Reconciled	270670

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Staples Advantage	Office Supplies	\$264.66		\$0.00	\$264.66	Reconciled	270670
Staples Advantage	Office Supplies	\$8.39		\$0.00	\$8.39	Reconciled	270670
Staples Advantage	Office Supplies	\$594.43		\$0.00	\$594.43	Reconciled	270670
Jeremy D. Swindle	Travel	\$95.58		\$0.00	\$95.58	Reconciled	270671
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	270672
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Reconciled	270672
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	270672
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	270672
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	270672
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	270672
Turn-Key Enviromental	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	270673
Brenda K. Venatta	Travel	\$133.19		\$0.00	\$133.19	Reconciled	270674
Verizon Wireless	Telephone	\$1,076.82		\$0.00	\$1,076.82	Reconciled	270675
Viamedia, Inc.	Advertising	\$2,285.00		\$0.00	\$2,285.00	Reconciled	270676

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vigo County Clerk	Garnishments	\$193.68		\$0.00	\$193.68	Reconciled	270677
Ms. Sheila K. Wilson	Travel	\$261.75		\$0.00	\$261.75	Reconciled	270678
Ryan C. Winchester	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270679
Wurtsbaugh Photography	Consultants	\$1,800.00		\$0.00	\$1,800.00	Reconciled	270680
WXEF	Radio Advertising	\$70.00		\$0.00	\$70.00	Reconciled	270681
WXEF	Radio Advertising	\$240.00		\$0.00	\$240.00	Reconciled	270681
WXEF	Radio Advertising	\$70.00		\$0.00	\$70.00	Reconciled	270681
YBP Library Services	Books & Binding Costs	\$2,060.58		\$0.00	\$2,060.58	Reconciled	270682
Brandon M. Young	Travel	\$1,288.74		\$0.00	\$1,288.74	Reconciled	270683
ACT	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	270684
Capri Iga	Instructional Supplies	\$16.75		\$0.00	\$16.75	Reconciled	270686
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Reconciled	270687
The Car Company of Effin	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Reconciled	270687
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	270688

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$368.94		\$0.00	\$368.94	Reconciled	270689
Jamie L. Corda	Travel	\$157.00		\$0.00	\$157.00	Reconciled	270690
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	270691
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	270691
Robert A. Denniston	Travel	\$98.00		\$0.00	\$98.00	Reconciled	270692
Mrs. Laura K. Deters	Travel	\$44.50		\$0.00	\$44.50	Reconciled	270693
Dimond Bros. - Paris	Prepaid Insurance	\$16,202.00		\$0.00	\$16,202.00	Reconciled	270694
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	270695
Frontier	Telephone	\$292.04		\$0.00	\$292.04	Reconciled	270696
Greenhaven Publishing, L	Books & Binding Costs	\$362.08		\$0.00	\$362.08	Paid	270697
Harolds Cleaners	Vehicle Maintenance	\$9.00		\$0.00	\$9.00	Reconciled	270698
William S. Huddlestun	Travel	\$810.00		\$0.00	\$810.00	Reconciled	270699
James R. Hull	Travel	\$238.00		\$0.00	\$238.00	Reconciled	270700
Hummerts International	Maintenance Services	\$525.00		\$0.00	\$525.00	Reconciled	270701



Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCFA	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	270702
Illinois Correctional In	Instructional Supplies	\$268.00		\$0.00	\$268.00	Reconciled	270703
Illinois Correctional In	Instructional Supplies	\$34.00		\$0.00	\$34.00	Reconciled	270703
I D E S	Unemployment	\$2,242.00		\$0.00	\$2,242.00	Reconciled	270704
Illinois Public Risk Fun	Workers Compensation	\$19,359.00		\$0.00	\$19,359.00	Reconciled	270705
ILMO Products Company	Rental Equipment	\$167.70		\$0.00	\$167.70	Reconciled	270706
Irrigation Mart	Instructional Supplies	\$831.41		\$0.00	\$831.41	Reconciled	270708
Kaskaskia Supply & Renta	Instructional Supplies	\$86.40		\$0.00	\$86.40	Reconciled	270709
Kingery Printing Company	Printing	\$15,800.00		\$0.00	\$15,800.00	Reconciled	270710
Valerie A. Lynch	Travel	\$150.00		\$0.00	\$150.00	Reconciled	270712
John J. Mahlmeister	Travel	\$110.50		\$0.00	\$110.50	Reconciled	270713
Mike McGrath	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270714
Deborah D. McPherson	Travel	\$225.20		\$0.00	\$225.20	Reconciled	270715
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Reconciled	270716

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Menard's	Instructional Supplies	\$176.46		\$0.00	\$176.46	Reconciled	270717
Menards	Instructional Supplies	\$348.21		\$0.00	\$348.21	Paid	270718
Jani L Merryman	Travel	\$427.00		\$0.00	\$427.00	Paid	270719
Midwest Communications,	Strategic Plan Initiat	\$2,700.00		\$0.00	\$2,700.00	Reconciled	270720
Crystal D. Morse	Travel	\$76.30		\$0.00	\$76.30	Reconciled	270721
Mr. Dirk A. Muffler	Travel	\$647.00		\$0.00	\$647.00	Paid	270722
Lizbeth Murillo	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	270723
NC-SARA	Instructional Supplies	\$4,000.00		\$0.00	\$4,000.00	Reconciled	270724
Niemerg's Steak House	Office Supplies	\$1,312.50		\$0.00	\$1,312.50	Reconciled	270725
Nova Solutions, Inc.	Other Contractual Svs	\$400.50		\$0.00	\$400.50	Reconciled	270726
Serenna L. Owens	Travel	\$134.50		\$0.00	\$134.50	Reconciled	270727
Richard Patera	Travel	\$148.78		\$0.00	\$148.78	Reconciled	270728
R P Lumber	Instructional Supplies	\$2,174.28		\$0.00	\$2,174.28	Reconciled	270729
R.P. Lumber Co. Inc.	Instructional Supplies	\$4,121.58		\$0.00	\$4,121.58	Reconciled	270730

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Maintenance Services	\$168.80		\$0.00	\$168.80	Reconciled	270731
Staples Advantage	Office Supplies	\$740.32		\$0.00	\$740.32	Reconciled	270732
Staples Advantage	Office Supplies	\$402.89		\$0.00	\$402.89	Reconciled	270732
Staples Advantage	Office Supplies	\$70.49		\$0.00	\$70.49	Reconciled	270732
Staples Advantage	Office Supplies	\$22.53		\$0.00	\$22.53	Reconciled	270732
Staples Advantage	Office Supplies	\$10.19		\$0.00	\$10.19	Reconciled	270732
Staples Advantage	Office Supplies	\$13.39		\$0.00	\$13.39	Reconciled	270732
Staples Advantage	Instructional Supplies	\$70.91		\$0.00	\$70.91	Reconciled	270732
Staples Advantage	Instructional Supplies	\$65.76		\$0.00	\$65.76	Reconciled	270732
Staples Advantage	Instructional Supplies	\$5.51		\$0.00	\$5.51	Reconciled	270732
Jeremy D. Swindle	Travel	\$71.94		\$0.00	\$71.94	Reconciled	270733
Tek-Collect Incorporated	Collect Agency Settle	\$1,791.06		\$0.00	\$1,791.06	Reconciled	270734
Uline	Instructional Supplies	\$414.48		\$0.00	\$414.48	Reconciled	270735
Uline	Maintenance Services	\$315.83		\$0.00	\$315.83	Reconciled	270735

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Beulah Uphoff	Travel	\$193.79		\$0.00	\$193.79	Reconciled	270736
US Foodservice, Inc.	Instructional Supplies	\$2,006.83		\$0.00	\$2,006.83	Reconciled	270737
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	270739
Cierra C. Williams	Instructional Supplies	\$150.00		\$0.00	\$150.00	Reconciled	270740
WKRV	Radio Advertising	\$100.00		\$0.00	\$100.00	Reconciled	270741
Emil D. Wolfshoefer, III	Travel	\$95.00		\$0.00	\$95.00	Reconciled	270742
Woodworkers Supply	Maintenance Services	\$176.59		\$0.00	\$176.59	Reconciled	270743
Miss Jeannene A. Yantis	Travel	\$228.80		\$0.00	\$228.80	Reconciled	270744
Advanced Commercial Roof	Maintenance Supplies	\$896.77		\$0.00	\$896.77	Reconciled	270745
Air Gas	Equipment \$500 - \$5000	\$2,129.73		\$0.00	\$2,129.73	Reconciled	270746
New Midwest Hotels, LLC	Office Supplies	\$532.80		\$0.00	\$532.80	Reconciled	270747
Beaver Janitor Supply	Instructional Supplies	\$1,884.63		\$0.00	\$1,884.63	Paid	270748
Beaver Janitor Supply	Instructional Supplies	\$561.45		\$0.00	\$561.45	Paid	270748
Beaver Janitor Supply	Instructional Supplies	\$159.48		\$0.00	\$159.48	Paid	270748

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beaver Janitor Supply	Maintenance Services	\$317.67		\$0.00	\$317.67	Paid	270748
Benefit Planning Consult	Other Contractual Svs	\$164.49		\$0.00	\$164.49	Reconciled	270749
Christa M. Borries	Travel	\$136.00		\$0.00	\$136.00	Reconciled	270750
Breeze Courier	Office Supplies	\$12.60		\$0.00	\$12.60	Reconciled	270751
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Reconciled	270752
Cintas Laundry Service	Other Contractual Svs	\$273.02		\$0.00	\$273.02	Reconciled	270753
Lake Land College Techno	Advertising	\$50.00		\$0.00	\$50.00	Reconciled	270754
Cusd #2	Other Travel/Meeting E	\$444.18		\$0.00	\$444.18	Paid	270755
William J. Davis	Maintenance Services	\$133.60		\$0.00	\$133.60	Reconciled	270756
Demco, Inc.	Library Supplies	\$318.82		\$0.00	\$318.82	Reconciled	270757
Mrs. Laura K. Deters	Travel	\$175.76		\$0.00	\$175.76	Reconciled	270758
Diesel Speed Repair Inc.	Maintenance Services	\$71.38		\$0.00	\$71.38	Reconciled	270759
Diesel Speed Repair Inc.	Maintenance Services	\$237.24		\$0.00	\$237.24	Reconciled	270759
Mr. Scott C. Drone-Silve	Travel	\$23.90		\$0.00	\$23.90	Paid	270760

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PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Scott C. Drone-Silve	Travel	\$164.00		\$0.00	\$164.00	Paid	270760
Grainger	Instructional Supplies	\$404.90		\$0.00	\$404.90	Reconciled	270761
Howell Paving Inc	Instructional Service	\$652.00		\$0.00	\$652.00	Reconciled	270762
Hummerts International	Instructional Supplies	\$1,566.25		\$0.00	\$1,566.25	Reconciled	270763
Hummerts International	Instructional Supplies	\$74.00		\$0.00	\$74.00	Reconciled	270763
Hummerts International	Equipment \$500 - \$5000	\$1,876.78		\$0.00	\$1,876.78	Reconciled	270763
Hummerts International	Equipment \$500 - \$5000	\$3,438.00		\$0.00	\$3,438.00	Reconciled	270763
Hummerts International	Equipment \$500 - \$5000	\$3,195.50		\$0.00	\$3,195.50	Reconciled	270763
Hummerts International	Equipment \$500 - \$5000	\$245.18		\$0.00	\$245.18	Reconciled	270763
Hummerts International	Equipment \$500 - \$5000	\$3,355.00		\$0.00	\$3,355.00	Reconciled	270763
I D E S	Instructional Supplies	\$102.90		\$0.00	\$102.90	Reconciled	270764
Illinois Dept of Employm	Advertising	\$102.90		\$0.00	\$102.90	Paid	270765
Illinois Public Risk Fun	Workers Compensation	\$17,869.00		\$0.00	\$17,869.00	Reconciled	270766
Instructure, Inc.	Maintenance Services	\$126,216.72		\$0.00	\$126,216.72	Reconciled	270767

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Instructional Supplies	\$105.99		\$0.00	\$105.99	Reconciled	270768
Journal Gazette/Times Co	Publications & Dues	\$399.48		\$0.00	\$399.48	Reconciled	270769
Kohl Wholesale	Instructional Supplies	\$2,222.27	\$12.94	\$0.00	\$2,209.33	Reconciled	270770
Kohl Wholesale	Instructional Supplies	\$390.82		\$0.00	\$390.82	Reconciled	270770
Lake Land College Bookst	Instructional Supplies	\$29.58		\$0.00	\$29.58	Paid	270771
Legat Architects	Building Remodeling	\$63,569.77		\$0.00	\$63,569.77	Reconciled	270772
Lenz Field & Sports Comp	Consultants	\$745.00		\$0.00	\$745.00	Reconciled	270773
Marianna Industries	Instructional Supplies	\$611.08		\$0.00	\$611.08	Reconciled	270774
Marianna Industries	Instructional Supplies	\$4.50		\$0.00	\$4.50	Reconciled	270774
Marianna Industries	Instructional Supplies	\$993.20		\$0.00	\$993.20	Reconciled	270774
Marianna Industries	Instructional Supplies	\$31.92		\$0.00	\$31.92	Reconciled	270774
Marianna Industries	Instructional Supplies	\$11.25		\$0.00	\$11.25	Reconciled	270774
Menards	Instructional Supplies	\$160.32		\$0.00	\$160.32	Paid	270775
Robert J. Miller	Travel	\$451.50		\$0.00	\$451.50	Reconciled	270776

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Travel	\$750.00		\$0.00	\$750.00	Reconciled	270777
Ruthann M. Nichols	Other Contractual Svs	\$405.00		\$0.00	\$405.00	Reconciled	270778
Niemerg's Steak House	Instructional Supplies	\$1,430.40		\$0.00	\$1,430.40	Paid	270779
Niemerg's Steak House	Conf & Meeting Exp	\$430.05		\$0.00	\$430.05	Paid	270779
O'Reilly Auto Parts	Instructional Supplies	\$593.21		\$0.00	\$593.21	Reconciled	270780
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	270781
Pocket Nurse	Instructional Supplies	\$344.66		\$0.00	\$344.66	Reconciled	270782
Print Manager	Maintenance Services	\$1,897.00		\$0.00	\$1,897.00	Reconciled	270783
Robbins,Schwartz,Nichola	Legal Services	\$2,417.74		\$0.00	\$2,417.74	Reconciled	270784
Sanger & Eby Design LLC	Strategic Plan Initiat	\$18,626.56		\$0.00	\$18,626.56	Reconciled	270785
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Reconciled	270786
Staples Advantage	Office Supplies	\$417.35		\$0.00	\$417.35	Reconciled	270787
Staples Advantage	Office Supplies	\$20.38		\$0.00	\$20.38	Reconciled	270787
Staples Advantage	Instructional Supplies	\$521.01		\$0.00	\$521.01	Reconciled	270787



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$364.78		\$0.00	\$364.78	Reconciled	270787
Staples Advantage	Office Supplies	\$679.69		\$0.00	\$679.69	Reconciled	270787
Staples Advantage	Office Supplies	\$12.69		\$0.00	\$12.69	Reconciled	270787
Staples Advantage	Office Supplies	\$41.98		\$0.00	\$41.98	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$8,346.63		\$0.00	\$8,346.63	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$298.26		\$0.00	\$298.26	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$596.52		\$0.00	\$596.52	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$1,442.73		\$0.00	\$1,442.73	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$779.94		\$0.00	\$779.94	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$1,915.20		\$0.00	\$1,915.20	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$1,765.30		\$0.00	\$1,765.30	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$695.37		\$0.00	\$695.37	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$1,651.46		\$0.00	\$1,651.46	Reconciled	270787

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$835.77		\$0.00	\$835.77	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$1,065.87		\$0.00	\$1,065.87	Reconciled	270787
Staples Advantage	Equipment \$500 - \$5000	\$489.57	\$326.38	\$0.00	\$163.19	Reconciled	270787
Staples Advantage	Instructional Supplies	\$2,977.13		\$0.00	\$2,977.13	Reconciled	270787
Staples Advantage	Office Supplies	\$468.67		\$0.00	\$468.67	Reconciled	270787
Staples Advantage	Office Supplies	\$6.41		\$0.00	\$6.41	Reconciled	270787
Staples Advantage	Office Supplies	\$614.24		\$0.00	\$614.24	Reconciled	270787
Staples Advantage	Office Supplies	\$20.45		\$0.00	\$20.45	Reconciled	270787
Staples Advantage	Office Supplies	\$4.69		\$0.00	\$4.69	Reconciled	270787
Staples Advantage	Instructional Supplies	\$31.17		\$0.00	\$31.17	Reconciled	270787
Staples Advantage	Instructional Supplies	\$42.03		\$0.00	\$42.03	Reconciled	270787
Staples Advantage	Instructional Supplies	\$212.70		\$0.00	\$212.70	Reconciled	270787
Staples Advantage	Instructional Supplies	\$105.76		\$0.00	\$105.76	Reconciled	270787
Staples Advantage	Instructional Supplies	\$280.17		\$0.00	\$280.17	Reconciled	270787

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$69.92		\$0.00	\$69.92	Reconciled	270787
Staples Advantage	Instructional Supplies	\$11.99		\$0.00	\$11.99	Reconciled	270787
Staples Advantage	Instructional Supplies	\$73.33		\$0.00	\$73.33	Reconciled	270787
Staples Advantage	Instructional Supplies	\$234.94		\$0.00	\$234.94	Reconciled	270787
Staples Advantage	Instructional Supplies	\$73.19		\$0.00	\$73.19	Reconciled	270787
Staples Advantage	Instructional Supplies	\$39.96		\$0.00	\$39.96	Reconciled	270787
Staples Advantage	Office Supplies	\$599.82		\$0.00	\$599.82	Reconciled	270787
Staples Advantage	Instructional Supplies	\$811.00		\$0.00	\$811.00	Reconciled	270787
Staples Advantage	Instructional Supplies	\$332.32		\$0.00	\$332.32	Reconciled	270787
Staples Advantage	Instructional Supplies	\$10.29		\$0.00	\$10.29	Reconciled	270787
Staples Advantage	Maintenance Services	\$208.38		\$0.00	\$208.38	Reconciled	270787
Staples Advantage	Instructional Supplies	\$21.56		\$0.00	\$21.56	Reconciled	270787
Staples Advantage	Instructional Supplies	\$191.94		\$0.00	\$191.94	Reconciled	270787
Staples Advantage	Office Supplies	\$5.72		\$0.00	\$5.72	Reconciled	270787

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	270788
Total Computing Solution	Maintenance Services	\$13,932.22		\$0.00	\$13,932.22	Reconciled	270789
Tanille R. Ulm	Travel	\$210.45		\$0.00	\$210.45	Reconciled	270790
Verizon Wireless	Office Supplies	\$112.23		\$0.00	\$112.23	Reconciled	270791
Christopher W. Walden	Office Supplies	\$1,810.75		\$0.00	\$1,810.75	Reconciled	270792
Wave Graphics	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	270793
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	270794
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	270795
YBP Library Services	Books & Binding Costs	\$1,278.13		\$0.00	\$1,278.13	Reconciled	270796
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	270811
Indiana State Central Co	Garnishments	\$173.34		\$0.00	\$173.34	Reconciled	270812
Vigo County Clerk	Garnishments	\$62.96		\$0.00	\$62.96	Paid	270813
Advance Auto Parts	Instructional Supplies	\$36.91		\$0.00	\$36.91	Paid	270814
Aetna Life Insurance	Life Insurance Premium	\$9,884.34		\$0.00	\$9,884.34	Paid	270815

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THROUGH

PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$794.59		\$0.00	\$794.59	Paid	270816
Barnes Lumber Company	Instructional Supplies	\$3,958.19		\$0.00	\$3,958.19	Paid	270817
Capri Iga	Instructional Supplies	\$19.67		\$0.00	\$19.67	Paid	270818
Joseph R. Celmer	Travel	\$242.56		\$0.00	\$242.56	Paid	270819
Central Restaurant Produ	Instructional Supplies	\$900.00		\$0.00	\$900.00	Paid	270820
Central Restaurant Produ	Instructional Supplies	\$670.89		\$0.00	\$670.89	Paid	270820
Common Grounds	Other Contractual Svs	\$678.00		\$0.00	\$678.00	Paid	270821
Ms. Peggy D. Cooper	Travel	\$41.96		\$0.00	\$41.96	Paid	270822
Dimond Bros. - Paris	Prepaid Insurance	\$7,903.00		\$0.00	\$7,903.00	Paid	270823
Dimond Bros. - Paris	Prepaid Insurance	\$148,609.00		\$0.00	\$148,609.00	Paid	270823
Dura Wax Co Inc	Instructional Supplies	\$308.41		\$0.00	\$308.41	Paid	270824
Dura Wax Co Inc	Instructional Supplies	\$116.72		\$0.00	\$116.72	Paid	270824
Dura Wax Co Inc	Instructional Supplies	\$202.80		\$0.00	\$202.80	Paid	270824
Dura Wax Co Inc	Instructional Supplies	\$2,001.15		\$0.00	\$2,001.15	Paid	270824

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	270824
Dura Wax Co Inc	Instructional Supplies	\$786.30		\$0.00	\$786.30	Paid	270824
Dura Wax Co Inc	Instructional Supplies	\$122.00		\$0.00	\$122.00	Paid	270824
E-K Petroleum, LLC	Vehicle Supplies	\$657.55		\$0.00	\$657.55	Paid	270825
E-K Petroleum, LLC	Vehicle Supplies	\$1,025.53		\$0.00	\$1,025.53	Paid	270825
Enterprise Rent-A-Car	Travel	\$194.28		\$0.00	\$194.28	Paid	270826
Gano Welding Supplies	Instructional Supplies	\$44.00		\$0.00	\$44.00	Paid	270827
Grainger	Maintenance Services	\$959.20		\$0.00	\$959.20	Paid	270828
Grainger	Maintenance Services	\$9.31		\$0.00	\$9.31	Paid	270828
Grainger	Maintenance Services	\$9.31		\$0.00	\$9.31	Paid	270828
Grainger	Maintenance Services	\$18.62		\$0.00	\$18.62	Paid	270828
Grainger	Maintenance Services	\$9.31		\$0.00	\$9.31	Paid	270828
Grainger	Maintenance Services	\$9.31		\$0.00	\$9.31	Paid	270828
Grainger	Maintenance Services	\$18.62		\$0.00	\$18.62	Paid	270828

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$52.56		\$0.00	\$52.56	Paid	270829
Tomi S. Gravatt	Travel	\$116.64		\$0.00	\$116.64	Paid	270830
Growers Supply	Instructional Supplies	\$602.46		\$0.00	\$602.46	Paid	270831
Malea G. Harney	Travel	\$70.86		\$0.00	\$70.86	Paid	270832
Gregory S. Harper	Travel	\$357.57		\$0.00	\$357.57	Paid	270833
Hummerts International	Instructional Supplies	\$1,698.61		\$0.00	\$1,698.61	Paid	270834
Hummerts International	Instructional Supplies	\$117.51		\$0.00	\$117.51	Paid	270834
Hummerts International	Instructional Supplies	\$22.06		\$0.00	\$22.06	Paid	270834
Hummerts International	Instructional Supplies	\$228.22		\$0.00	\$228.22	Paid	270834
Hummerts International	Instructional Supplies	\$35.95		\$0.00	\$35.95	Paid	270834
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Paid	270835
Jeff Drake Remodeling &	Maintenance Services	\$3,206.50		\$0.00	\$3,206.50	Reconciled	270836
Kaskaskia Supply & Renta	Instructional Supplies	\$4,957.79		\$0.00	\$4,957.79	Paid	270837
Mrs. June G. Kriesel	Other Travel/Meeting E	\$140.00		\$0.00	\$140.00	Paid	270838

Voucher Summary

PERIOD BEGINNING: June 1, 2018

THROUGH

PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$808.88		\$0.00	\$808.88	Paid	270839
Lisa G. Madlem	Travel	\$120.00		\$0.00	\$120.00	Paid	270840
Mediacom	Maintenance Services	\$335.90		\$0.00	\$335.90	Paid	270841
Menards	Instructional Supplies	\$153.78		\$0.00	\$153.78	Paid	270842
Midwest Communications,	Strategic Plan Initiat	\$2,200.00		\$0.00	\$2,200.00	Paid	270843
Nova Solutions, Inc.	Other Contractual Svs	\$111.00		\$0.00	\$111.00	Paid	270844
Perry's Locksmith Shop	Maintenance Supplies	\$37.50		\$0.00	\$37.50	Paid	270845
Plixer	Maintenance Services	\$1,299.00		\$0.00	\$1,299.00	Paid	270846
R P Lumber Co	Instructional Supplies	\$280.00		\$0.00	\$280.00	Paid	270847
R P Lumber	Instructional Supplies	\$810.80		\$0.00	\$810.80	Paid	270848
Sarah Bush Lincoln Healt	Instructional Supplies	\$66.00		\$0.00	\$66.00	Paid	270849
Schoolcraft Publishing	Instructional Supplies	\$999.42		\$0.00	\$999.42	Paid	270850
Sloan Implement Company,	Other Contractual Svs	\$133.43		\$0.00	\$133.43	Paid	270851
Sloan Implement Company,	Other Contractual Svs	\$292.57		\$0.00	\$292.57	Paid	270851



Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Shelby S. Smith	Travel	\$160.00		\$0.00	\$160.00	Paid	270852
Staples Advantage	Instructional Supplies	\$642.21	\$10.42	\$0.00	\$631.79	Paid	270853
Staples Advantage	Instructional Supplies	\$36.49		\$0.00	\$36.49	Paid	270853
Staples Advantage	Instructional Supplies	\$8.25		\$0.00	\$8.25	Paid	270853
Staples Advantage	Instructional Supplies	\$10.42		\$0.00	\$10.42	Paid	270853
Staples Advantage	Instructional Supplies	\$44.31		\$0.00	\$44.31	Paid	270853
Staples Advantage	Instructional Supplies	\$23.79		\$0.00	\$23.79	Paid	270853
Staples Advantage	Instructional Supplies	\$12.98		\$0.00	\$12.98	Paid	270853
Staples Advantage	Office Supplies	\$428.15		\$0.00	\$428.15	Paid	270853
Staples Advantage	Office Supplies	\$43.99		\$0.00	\$43.99	Paid	270853
Staples Advantage	Office Supplies	\$15.79		\$0.00	\$15.79	Paid	270853
Staples Advantage	Office Supplies	\$11.99		\$0.00	\$11.99	Paid	270853
Staples Advantage	Office Supplies	\$19.29		\$0.00	\$19.29	Paid	270853
Staples Advantage	Office Supplies	\$130.95		\$0.00	\$130.95	Paid	270853

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$205.85		\$0.00	\$205.85	Paid	270853
Staples Advantage	Instructional Supplies	\$383.90		\$0.00	\$383.90	Paid	270853
Staples Advantage	Instructional Supplies	\$36.76		\$0.00	\$36.76	Paid	270853
Staples Advantage	Instructional Supplies	\$18.38		\$0.00	\$18.38	Paid	270853
Staples Advantage	Instructional Supplies	\$291.79		\$0.00	\$291.79	Paid	270853
Staples Advantage	Instructional Supplies	\$97.09		\$0.00	\$97.09	Paid	270853
Staples Advantage	Instructional Supplies	\$119.98		\$0.00	\$119.98	Paid	270853
Staples Advantage	Office Supplies	\$17.09		\$0.00	\$17.09	Paid	270853
Staples Advantage	Instructional Supplies	\$6.74		\$0.00	\$6.74	Paid	270853
Staples Advantage	Maintenance Services	\$131.12		\$0.00	\$131.12	Paid	270853
Staples Advantage	Maintenance Services	\$19.98		\$0.00	\$19.98	Paid	270853
Staples Advantage	Office Supplies	\$21.59		\$0.00	\$21.59	Paid	270853
Staples Advantage	Office Supplies	\$18.19		\$0.00	\$18.19	Paid	270853
Staples Advantage	Instructional Supplies	\$5.96		\$0.00	\$5.96	Paid	270853

Voucher Summary

PERIOD BEGINNING: June 1, 2018

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PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$10.19		\$0.00	\$10.19	Paid	270853
Staples Advantage	Instructional Supplies	\$23.69		\$0.00	\$23.69	Paid	270853
Staples Advantage	Instructional Supplies	\$373.52		\$0.00	\$373.52	Paid	270853
Staples Advantage	Maintenance Services	\$619.73		\$0.00	\$619.73	Paid	270853
Staples Advantage	Office Supplies	\$438.40	\$31.38	\$0.00	\$407.02	Paid	270853
Staples Advantage	Library Supplies	\$215.50		\$0.00	\$215.50	Paid	270853
Staples Advantage	Instructional Supplies	\$152.67		\$0.00	\$152.67	Paid	270853
Staples Advantage	Office Supplies	\$5.93		\$0.00	\$5.93	Paid	270853
Staples Advantage	Instructional Supplies	\$1,561.43		\$0.00	\$1,561.43	Paid	270853
Staples Advantage	Instructional Supplies	\$35.94		\$0.00	\$35.94	Paid	270853
Staples Advantage	Instructional Supplies	\$25.58		\$0.00	\$25.58	Paid	270853
Staples Advantage	Office Supplies	\$43.09		\$0.00	\$43.09	Paid	270853
Staples Advantage	Office Supplies	\$77.36		\$0.00	\$77.36	Paid	270853
Staples Advantage	Instructional Supplies	\$1,083.77		\$0.00	\$1,083.77	Paid	270853

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sullivan CUSD #300	Instructional Supplies	\$1,436.74		\$0.00	\$1,436.74	Paid	270854
SURS	Support Staff Full Tim	\$1,242.45		\$0.00	\$1,242.45	Paid	270855
Mr. Rick A. Watson	Travel	\$9.00		\$0.00	\$9.00	Paid	270856
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	270857
Mariah White-Landrus	Travel	\$436.00		\$0.00	\$436.00	Paid	270858
Ms. Jill J. Bushue	Travel	\$40.00		\$0.00	\$40.00	Paid	E002659
Andrea D. Daily	Travel	\$184.24		\$0.00	\$184.24	Paid	E002659
Ms. Sarah B. Hill	Travel	\$109.00		\$0.00	\$109.00	Paid	E002659
Karen S. Kull	Travel	\$53.00		\$0.00	\$53.00	Paid	E002659
Dawn M. Miller	Instructional Supplies	\$42.00		\$0.00	\$42.00	Paid	E002659
Marki J. Millsap	Travel	\$12.00		\$0.00	\$12.00	Paid	E002659
Ryan Orrick	Travel	\$421.50		\$0.00	\$421.50	Paid	E002660
Lisa K. Shumard-Shelton	Travel	\$81.00		\$0.00	\$81.00	Paid	E002660
Casey L. White	Instructional Supplies	\$415.36		\$0.00	\$415.36	Paid	E002660

Voucher Summary

PERIOD BEGINNING: June 1, 2018

THROUGH

PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Colleen G. Winchester	Travel	\$50.00		\$0.00	\$50.00	Paid	E002660
American Technical Publi	Instructional Supplies	\$5,029.17		\$0.00	\$5,029.17	Paid	E002660
CDWG	Other Equipment	\$741.51		\$0.00	\$741.51	Paid	E002660
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002660
Goodheart-Willcox Publis	Instructional Supplies	\$22,780.96		\$0.00	\$22,780.96	Paid	E002660
Goodheart-Willcox Publis	Instructional Supplies	\$999.00		\$0.00	\$999.00	Paid	E002660
Harrelson Plumbing and H	Maintenance Supplies	\$660.50		\$0.00	\$660.50	Paid	E002660
Harrelson Plumbing and H	Maintenance Supplies	\$302.30		\$0.00	\$302.30	Paid	E002660
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$3,211.13		\$0.00	\$3,211.13	Paid	E002660
Lake Land College Copy C	Printing	\$16.23		\$0.00	\$16.23	Paid	E002661
Lake Land College Copy C	Printing	\$27.29		\$0.00	\$27.29	Paid	E002661
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002661
Lake Land College Copy C	Printing	\$237.59		\$0.00	\$237.59	Paid	E002661
Lake Land College Copy C	Printing	\$193.63		\$0.00	\$193.63	Paid	E002661

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$12.78		\$0.00	\$12.78	Paid	E002661
Lake Land College Copy C	Printing	\$305.07		\$0.00	\$305.07	Paid	E002661
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Paid	E002661
Lake Land College Copy C	Printing	\$28.60		\$0.00	\$28.60	Paid	E002661
Lake Land College Copy C	Printing	\$6.99		\$0.00	\$6.99	Paid	E002661
Lake Land College Copy C	Printing	\$215.00		\$0.00	\$215.00	Paid	E002661
Lake Land College Copy C	Printing	\$1.05		\$0.00	\$1.05	Paid	E002661
Lake Land College Copy C	Other Travel/Meeting E	\$203.61		\$0.00	\$203.61	Paid	E002661
Lake Land College Copy C	Other Travel/Meeting E	\$6.71		\$0.00	\$6.71	Paid	E002661
Lake Land College Copy C	Printing	\$89.99		\$0.00	\$89.99	Paid	E002661
Lake Land College Copy C	Travel	\$23.07		\$0.00	\$23.07	Paid	E002661
Lake Land College Copy C	Other Travel/Meeting E	\$108.38		\$0.00	\$108.38	Paid	E002661
Lake Land College Phone	Instructional Supplies	\$57.88		\$0.00	\$57.88	Paid	E002661
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002661

Voucher Summary

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002661
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Paid	E002661
Lake Land College Phone	Other Materials & Supp	\$69.61		\$0.00	\$69.61	Paid	E002661
Lake Land College Tuitio	Cash Advances	\$120.00		\$0.00	\$120.00	Paid	E002661
Midwest Libray Service	Books & Binding Costs	\$84.27		\$0.00	\$84.27	Paid	E002661
NILRC	Library Supplies	\$843.80		\$0.00	\$843.80	Paid	E002661
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002661
Jennifer L. Billingsley	Travel	\$1,645.32		\$0.00	\$1,645.32	Paid	E002662
Mrs. Jean Anne Grunloh	Travel	\$28.60		\$0.00	\$28.60	Paid	E002662
William J. Jackson	Other Benefits	\$25.00		\$0.00	\$25.00	Paid	E002662
Ryan K. Klier	Travel	\$152.64		\$0.00	\$152.64	Paid	E002662
Ryan K. Klier	Travel	\$51.24		\$0.00	\$51.24	Paid	E002662
Ms. Martha T. Mioux	Travel	\$105.00		\$0.00	\$105.00	Paid	E002662
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002662

Voucher Summary

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Ryan M. Wildman	Travel	\$368.00		\$0.00	\$368.00	Paid	E002662
Auto Tire and Parts- Nap	Instructional Supplies	\$572.01		\$0.00	\$572.01	Paid	E002662
CDWG	Equipment \$500 - \$5000	\$4,153.20		\$0.00	\$4,153.20	Paid	E002662
CDWG	Equipment \$500 - \$5000	\$469.38		\$0.00	\$469.38	Paid	E002662
Lake Land College Copy C	Printing	\$167.70		\$0.00	\$167.70	Paid	E002662
Lake Land College Copy C	Printing	\$5.67		\$0.00	\$5.67	Paid	E002662
Lake Land College Copy C	Printing	\$37.36		\$0.00	\$37.36	Paid	E002662
Lake Land College Copy C	Printing	\$174.94		\$0.00	\$174.94	Paid	E002662
Lake Land College Copy C	Printing	\$418.78		\$0.00	\$418.78	Paid	E002662
Lake Land College Copy C	Printing	\$60.08		\$0.00	\$60.08	Paid	E002662
Lake Land College Copy C	Printing	\$56.65		\$0.00	\$56.65	Paid	E002662
Lake Land College Copy C	Printing	\$4.04		\$0.00	\$4.04	Paid	E002662
Lake Land College Copy C	Printing	\$0.52		\$0.00	\$0.52	Paid	E002662
Lake Land College Copy C	Printing	\$25.34		\$0.00	\$25.34	Paid	E002662



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$84.83		\$0.00	\$84.83	Paid	E002662
Lake Land College Copy C	Printing	\$4.56		\$0.00	\$4.56	Paid	E002662
Lake Land College Copy C	Purchases for Resale	\$95.00		\$0.00	\$95.00	Paid	E002662
Lake Land College Copy C	Printing	\$280.26		\$0.00	\$280.26	Paid	E002662
Lake Land College Copy C	Printing	\$28.56		\$0.00	\$28.56	Paid	E002662
Lake Land College Copy C	Printing	\$200.10		\$0.00	\$200.10	Paid	E002662
Lake Land College Copy C	Other Travel/Meeting E	\$40.59		\$0.00	\$40.59	Paid	E002662
Lake Land College Founda	Foundation	\$708.00		\$0.00	\$708.00	Paid	E002663
Lake Land College Phone	Rental Equipment	\$59.36		\$0.00	\$59.36	Paid	E002663
Lake Land College Phone	Rental Equipment	\$59.36		\$0.00	\$59.36	Paid	E002663
Murphy Pavement Technolo	Instructional Service	\$10,644.35		\$0.00	\$10,644.35	Paid	E002663
NILRC	Publications & Dues	\$7,166.25		\$0.00	\$7,166.25	Paid	E002663
Pagliacci's Family Dinin	Instructional Supplies	\$145.00		\$0.00	\$145.00	Paid	E002663
Stillwater Enterprises I	Maintenance Supplies	\$1,632.00		\$0.00	\$1,632.00	Paid	E002663

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jerri J. Blazich	Other Travel/Meeting E	\$81.25		\$0.00	\$81.25	Paid	E002663
Harvey C. Groennert	Travel	\$210.38		\$0.00	\$210.38	Paid	E002664
Pamela S. Hartke	Travel	\$37.00		\$0.00	\$37.00	Paid	E002664
Karen S. Kull	Travel	\$31.50		\$0.00	\$31.50	Paid	E002664
Penny L. Murphy	Travel	\$87.20		\$0.00	\$87.20	Paid	E002664
Desiree D. Overstreet	Travel	\$48.00		\$0.00	\$48.00	Paid	E002664
Kyle B. Sims	Travel	\$409.50		\$0.00	\$409.50	Paid	E002664
Christopher A. Williams	Travel	\$43.88		\$0.00	\$43.88	Paid	E002664
Christopher A. Williams	Travel	\$43.88		\$0.00	\$43.88	Paid	E002664
Colleen G. Winchester	Travel	\$50.00		\$0.00	\$50.00	Paid	E002664
Bushue Human Resources I	Other Contractual Svs	\$356.50		\$0.00	\$356.50	Paid	E002664
CDWG	Equipment \$500 - \$5000	\$3,313.00		\$0.00	\$3,313.00	Paid	E002664
Dick Blick Art Materials	Office Supplies	\$5.46		\$0.00	\$5.46	Paid	E002665
Dick Blick Art Materials	Office Supplies	\$60.27		\$0.00	\$60.27	Paid	E002665

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Instructional Supplies	\$130.71		\$0.00	\$130.71	Paid	E002665
Lake Land College Copy C	Printing	\$16.10		\$0.00	\$16.10	Paid	E002665
Lake Land College Copy C	Printing	\$748.31		\$0.00	\$748.31	Paid	E002665
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E002665
Lake Land College Copy C	Printing	\$200.64		\$0.00	\$200.64	Paid	E002665
Lake Land College Copy C	Printing	\$87.01		\$0.00	\$87.01	Paid	E002665
Lake Land College Copy C	Printing	\$66.42		\$0.00	\$66.42	Paid	E002665
Lake Land College Copy C	Office Supplies	\$93.95		\$0.00	\$93.95	Paid	E002665
Lake Land College Copy C	Office Supplies	\$200.00		\$0.00	\$200.00	Paid	E002665
Lake Land College Copy C	Instructional Supplies	\$91.24		\$0.00	\$91.24	Paid	E002665
Lake Land College Copy C	Strategic Plan Initiat	\$683.81		\$0.00	\$683.81	Paid	E002665
Lake Land College Copy C	Propane	\$239.88		\$0.00	\$239.88	Paid	E002665
Lake Land College Phone	Instructional Supplies	\$112.27		\$0.00	\$112.27	Paid	E002665
Lake Land College Phone	Instructional Supplies	\$112.27		\$0.00	\$112.27	Paid	E002665

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Tuitio Cash Advances	\$120.00		\$0.00	\$120.00	Paid	E002665
Midland States Bank	Interest on Debt	\$6,267.50		\$0.00	\$6,267.50	Paid	E002665
Midwest Libray Service	Books & Binding Costs	\$121.21		\$0.00	\$121.21	Paid	E002665
Softdocs, Inc.	Maintenance Services	\$2,716.00		\$0.00	\$2,716.00	Paid	E002665
Mr. David A. Cox	Travel	\$28.00		\$0.00	\$28.00	Paid	E002665
Mr. Matthew L. Greider	Travel	\$105.00		\$0.00	\$105.00	Paid	E002666
Samuel W. Guyette	Travel	\$73.50		\$0.00	\$73.50	Paid	E002666
William J. Jackson	Other Travel/Meeting E	\$28.88		\$0.00	\$28.88	Paid	E002666
William J. Jackson	Recruiting	\$73.84		\$0.00	\$73.84	Paid	E002666
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E002666
Shannon C. Stuemke	Travel	\$23.00		\$0.00	\$23.00	Paid	E002666
Christopher Switzer	Travel	\$759.00		\$0.00	\$759.00	Paid	E002666
Auto Body Tool Mart	Instructional Supplies	\$163.92		\$0.00	\$163.92	Paid	E002666
Auto Body Tool Mart	Instructional Supplies	\$159.88		\$0.00	\$159.88	Paid	E002666

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Instructional Supplies	\$343.68		\$0.00	\$343.68	Paid	E002666
Auto Body Tool Mart	Instructional Supplies	\$6.96		\$0.00	\$6.96	Paid	E002666
Cengage Learning	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E002666
Comcast Spotlight	Strategic Plan Initiat	\$587.25		\$0.00	\$587.25	Paid	E002666
The First National Bank,	Interest on Debt	\$103,574.55		\$0.00	\$103,574.55	Paid	E002666
Harrelson Plumbing and H	Maintenance Supplies	\$355.45		\$0.00	\$355.45	Paid	E002667
Jx Enterprises, Inc.	Maintenance Services	\$5.31		\$0.00	\$5.31	Paid	E002667
Jx Enterprises, Inc.	Maintenance Services	\$48.99		\$0.00	\$48.99	Paid	E002667
Lake Land College Copy C	Printing	\$80.97		\$0.00	\$80.97	Paid	E002667
Lake Land College Copy C	Printing	\$62.21		\$0.00	\$62.21	Paid	E002667
Lake Land College Copy C	Printing	\$38.09		\$0.00	\$38.09	Paid	E002667
Lake Land College Copy C	Printing	\$8.82		\$0.00	\$8.82	Paid	E002667
Lake Land College Copy C	Printing	\$630.75		\$0.00	\$630.75	Paid	E002667
Lake Land College Copy C	Printing	\$147.31		\$0.00	\$147.31	Paid	E002667

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$51.50		\$0.00	\$51.50	Paid	E002667
Lake Land College Copy C	Printing	\$51.20		\$0.00	\$51.20	Paid	E002667
Lake Land College Copy C	Printing	\$633.50		\$0.00	\$633.50	Paid	E002667
Lake Land College Copy C	Printing	\$221.75		\$0.00	\$221.75	Paid	E002667
Lake Land College Copy C	Printing	\$17.93		\$0.00	\$17.93	Paid	E002667
Lake Land College Copy C	Printing	\$72.19		\$0.00	\$72.19	Paid	E002667
Lake Land College Copy C	Printing	\$182.36		\$0.00	\$182.36	Paid	E002667
Lake Land College Copy C	Printing	\$2.59		\$0.00	\$2.59	Paid	E002667
Lake Land College Copy C	Printing	\$34.06		\$0.00	\$34.06	Paid	E002667
Lake Land College Vans	Out of District Travel	\$74.34		\$0.00	\$74.34	Paid	E002667
Lake Land College Vans	Travel	\$7.08		\$0.00	\$7.08	Paid	E002667
Lake Land College Vans	Fuel Expense	\$937.14		\$0.00	\$937.14	Paid	E002667
Midstate Collection Solu	Collect Agency Settle	\$741.57		\$0.00	\$741.57	Paid	E002667
Midwest Libray Service	Books & Binding Costs	\$47.38		\$0.00	\$47.38	Paid	E002667

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pagliari's Family Dinin	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	E002667
Lake Land College Founda	Foundation	\$628.38		\$0.00	\$628.38	Paid	E002668
Lake Land College Tuitio	Cash Advances	\$151.50		\$0.00	\$151.50	Paid	E002668
William J. Jackson	Recruiting	\$20.00		\$0.00	\$20.00	Paid	E002668
Dustha D. Wahls	Travel	\$24.00		\$0.00	\$24.00	Paid	E002668
Dustha D. Wahls	Travel	\$50.00		\$0.00	\$50.00	Paid	E002668
Auto Tire and Parts- Nap	Instructional Supplies	\$1,119.17		\$0.00	\$1,119.17	Paid	E002668
Gempler's	Instructional Supplies	\$32.74		\$0.00	\$32.74	Paid	E002668
Illinois Federation of T	Union Dues	\$8,922.54		\$0.00	\$8,922.54	Paid	E002668
J & P Park Acquisitions,	Instructional Supplies	\$153.44		\$0.00	\$153.44	Paid	E002668
J & P Park Acquisitions,	Instructional Supplies	\$81.37		\$0.00	\$81.37	Paid	E002668
Lake Land College Copy C	Printing	\$197.00		\$0.00	\$197.00	Paid	E002668
Lake Land College Copy C	Printing	\$6.93		\$0.00	\$6.93	Paid	E002668
Lake Land College Copy C	Printing	\$318.00		\$0.00	\$318.00	Paid	E002668

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$35.57		\$0.00	\$35.57	Paid	E002668
Lake Land College Copy C	Printing	\$26.78		\$0.00	\$26.78	Paid	E002668
Lake Land College Copy C	Printing	\$27.93		\$0.00	\$27.93	Paid	E002668
Lake Land College Copy C	Printing	\$36.66		\$0.00	\$36.66	Paid	E002668
Lake Land College Copy C	Printing	\$333.58		\$0.00	\$333.58	Paid	E002668
Lake Land College Copy C	Printing	\$2.40		\$0.00	\$2.40	Paid	E002668
Lake Land College Copy C	Purchases for Resale	\$335.07		\$0.00	\$335.07	Paid	E002668
Lake Land College Copy C	Printing	\$105.96		\$0.00	\$105.96	Paid	E002668
Lake Land College Copy C	Instructional Supplies	\$3.15		\$0.00	\$3.15	Paid	E002668
Lake Land College Copy C	Strategic Plan Initiat	\$2,103.39		\$0.00	\$2,103.39	Paid	E002668
LLC Paraprofessional Uni	Union Dues	\$980.10		\$0.00	\$980.10	Paid	E002668
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002669
Lake Land College Phone	Other Materials & Supp	\$69.36		\$0.00	\$69.36	Paid	E002669
Lake Land College Vans	Travel	\$33.00		\$0.00	\$33.00	Paid	E002669



Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$860.00		\$0.00	\$860.00	Paid	E002669
Masco Indsutries	Instructional Supplies	\$47.22		\$0.00	\$47.22	Paid	E002669
Agri-Fab Inc	1D Incumbent worker Tr	\$748.00		\$0.00	\$748.00	Paid	256
Consolidated Communicati	Telephone	\$403.28		\$0.00	\$403.28	Paid	257
Illinois Dept of Employm	Rental Facilities	\$2,304.90		\$0.00	\$2,304.90	Paid	258
Illinois Dept of Employm	Rental Facilities	\$192.08		\$0.00	\$192.08	Paid	258
Illinois Dept of Employm	Rental Facilities	\$2,552.94		\$0.00	\$2,552.94	Paid	259
Watts Copy System	Rental Equipment	\$826.58		\$0.00	\$826.58	Paid	260
Hella Corporate Center U	1D Incumbent worker Tr	\$2,171.16		\$0.00	\$2,171.16	Paid	261
Hella Corporate Center U	1D Incumbent worker Tr	\$354.00		\$0.00	\$354.00	Paid	261
C.E.F.S.Wia Program	Accts Payable Vendors	\$26,000.00		\$0.00	\$26,000.00	Paid	E002663
Lake Land College Copy C	Office Supplies	\$273.74		\$0.00	\$273.74	Paid	E002663
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002663
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002663

Voucher Summary

PERIOD BEGINNING: June 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

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	\$60,000.00		\$0.00	\$60,000.00	Paid	E002665
C.E.F.S.Wia Program	Accts Payable Vendors	\$85,000.00		\$0.00	\$85,000.00	Paid	E002667
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002669
		\$1,366,051.98	\$381.12	\$0.00	\$1,365,670.86		
<i>Student Receivables</i>		<i>\$11,124.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,124.81</i>		
		<b>\$1,377,176.79</b>	<b>\$381.12</b>	<b>\$0.00</b>	<b>\$1,376,795.67</b>		