

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark's My Store	Other	\$305.00		\$0.00	\$305.00	Reconciled	258791
Advanced Digital Solutio	Copier charges	\$7.02		\$0.00	\$7.02	Reconciled	258794
Advanced Disposal	Refuse Disposal	\$4,389.06		\$0.00	\$4,389.06	Reconciled	258795
AFLAC	Supplemental Ins/Aflac	\$934.88		\$0.00	\$934.88	Reconciled	258796
Mr. Dyke E. Barkley	Instructional Supplies	\$109.47		\$0.00	\$109.47	Reconciled	258797
Blatt Hasenmiller Leibsk	Garnishments	\$306.26		\$0.00	\$306.26	Paid	258798
Christa M. Borries	Travel	\$171.00		\$0.00	\$171.00	Reconciled	258799
Bradley Bourbonnais Comm	Travel	\$10.00		\$0.00	\$10.00	Paid	258800
The Carle Foundation Hos	Consultants	\$832.00		\$0.00	\$832.00	Reconciled	258801
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	258802
CCIC	Prepaid Insurance	\$457,501.18		\$0.00	\$457,501.18	Reconciled	258803
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258804
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	258805
Cintas Laundry Service	Other Contractual Svs	\$276.29		\$0.00	\$276.29	Reconciled	258806

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Effingham Water	Water & Sewage	\$130.61		\$0.00	\$130.61	Reconciled	258807
Coles County Emergency C	LEADS/ 911 Dispatch	\$8,009.81		\$0.00	\$8,009.81	Reconciled	258808
Council for Opportunity	Instructional Supplies	\$940.00		\$0.00	\$940.00	Reconciled	258809
Crown Equipment Corporat	Other Contractual Svs	\$282.50		\$0.00	\$282.50	Reconciled	258810
Icp, Inc	Instructional Supplies	\$113.89		\$0.00	\$113.89	Reconciled	258811
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,104.00		\$0.00	\$1,104.00	Reconciled	258812
Frontier	Telephone	\$158.72		\$0.00	\$158.72	Reconciled	258813
Frontier	Telephone	\$283.53		\$0.00	\$283.53	Reconciled	258813
Getz Fire Equipment	Other Contractual Svs	\$570.70		\$0.00	\$570.70	Reconciled	258814
Getz Fire Equipment	Other Contractual Svs	\$1,575.45		\$0.00	\$1,575.45	Reconciled	258814
Great Lakes Higher Educa	Garnishments	\$368.30		\$0.00	\$368.30	Reconciled	258815
ICCTA	Travel	\$630.00		\$0.00	\$630.00	Reconciled	258816
Illinois Dept of Transpo	Miscellaneous Revenue	\$415.00		\$0.00	\$415.00	Reconciled	258817
Illinois Public Risk Fun	Workers Compensation	\$21,527.00		\$0.00	\$21,527.00	Reconciled	258818

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258819
Karl Williams, Inc	Maintenance Services	\$35.00		\$0.00	\$35.00	Reconciled	258820
Karl Williams, Inc	Maintenance Services	\$1,743.63		\$0.00	\$1,743.63	Reconciled	258820
Lake Land College Bookst	Office Supplies	\$124.71		\$0.00	\$124.71	Reconciled	258821
Mayhood Properties	Electricity	\$275.09		\$0.00	\$275.09	Reconciled	258822
Robert J. Miller	Travel	\$357.50		\$0.00	\$357.50	Reconciled	258823
Neofunds by Neopost	Postage	\$1,946.62		\$0.00	\$1,946.62	Reconciled	258824
Nixon Insurance Agency	General Insurance	\$5,556.00		\$0.00	\$5,556.00	Reconciled	258825
Orkin	Other Contractual Svs	\$580.76		\$0.00	\$580.76	Reconciled	258826
Pana City Water Dept	Water & Sewage	\$52.78		\$0.00	\$52.78	Reconciled	258827
Pana City Water Dept	Water & Sewage	\$52.78		\$0.00	\$52.78	Reconciled	258827
Sarah E. Powers	Instructional Supplies	\$113.23		\$0.00	\$113.23	Reconciled	258828
Anthony D. Reinhart	Travel	\$565.50		\$0.00	\$565.50	Reconciled	258829
Reliance Standard Life I	Life Insurance Premium	\$11,550.62		\$0.00	\$11,550.62	Reconciled	258830

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	258831
U.S. Dept of Treasury	Garnishments	\$85.78		\$0.00	\$85.78	Reconciled	258832
United Parcel Service	Postage	\$133.60		\$0.00	\$133.60	Reconciled	258833
Us Dept of Education	Garnishments	\$154.07		\$0.00	\$154.07	Reconciled	258834
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	258835
Wells Fargo Financial Le	Rental Equipment	\$630.99		\$0.00	\$630.99	Reconciled	258835
Council for Opportunity	Instructional Supplies	\$940.00		\$0.00	\$940.00	Reconciled	258836
Indiana State Central Un	Garnishments	\$54.34		\$0.00	\$54.34	Reconciled	258837
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Reconciled	258838
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	258839
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	258839
Ability Plastics	Site Improvements	\$197.36		\$0.00	\$197.36	Reconciled	258842
Benefit Planning Consult	Other Contractual Svs	\$197.34		\$0.00	\$197.34	Reconciled	258843
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258844

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$659.01		\$0.00	\$659.01	Reconciled	258845
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	258846
Consolidated Communicati	Telephone	\$16,954.73		\$0.00	\$16,954.73	Reconciled	258847
Consolidated Communicati	Telephone	\$1.25		\$0.00	\$1.25	Reconciled	258848
Education to Go	Instructional Supplies	\$65.00		\$0.00	\$65.00	Reconciled	258849
Effingham Chamber of Com	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	258850
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	258851
Stephen P. Garren	Travel	\$79.00		\$0.00	\$79.00	Reconciled	258852
Mr. Neal R. Haarman	Travel	\$91.00		\$0.00	\$91.00	Reconciled	258853
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Reconciled	258854
James R. Hull	Travel	\$397.00		\$0.00	\$397.00	Reconciled	258855
Illinois Heartland Libra	Rental Equipment	\$3,488.00		\$0.00	\$3,488.00	Reconciled	258857
Illinois Heartland Libra	Rental Equipment	\$85.00		\$0.00	\$85.00	Reconciled	258857
Illinois State Fire Mars	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	258858

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	258859
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	258859
Jjet Leasing	Other Travel/Meeting E	\$140.90		\$0.00	\$140.90	Reconciled	258860
Lake Land College Petty	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Reconciled	258861
Mattoon Postmaster	Postage	\$2,500.00		\$0.00	\$2,500.00	Reconciled	258862
Mediacom	Maintenance Services	\$264.30		\$0.00	\$264.30	Reconciled	258863
Mediacom	Maintenance Services	\$109.45		\$0.00	\$109.45	Reconciled	258863
Meyer-Wortman Developmen	Vehicle Maintenance	\$6.00		\$0.00	\$6.00	Reconciled	258864
Morgan Plumbing & Heatin	Maintenance Services	\$256.17		\$0.00	\$256.17	Reconciled	258865
Nebraska Book Company	Maintenance Services	\$7,849.00		\$0.00	\$7,849.00	Reconciled	258866
Patterson Dental Supply	Instructional Supplies	\$191.00	\$159.00	\$0.00	\$32.00	Reconciled	258867
Patterson Dental Supply	Instructional Supplies	\$395.00	\$70.00	\$0.00	\$325.00	Reconciled	258867
PromoOnly	Instructional Service	\$160.00		\$0.00	\$160.00	Reconciled	258868
Reliable Plumbing and He	Other Contractual Svs	\$328.35		\$0.00	\$328.35	Reconciled	258869

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	258870
Safety-Kleen	Instructional Supplies	\$806.82		\$0.00	\$806.82	Reconciled	258871
SMR Promotions	Instructional Supplies	\$2,188.00		\$0.00	\$2,188.00	Reconciled	258872
Staples Advantage	Office Supplies	\$75.78		\$0.00	\$75.78	Reconciled	258873
Unique Properties	Other	\$2,055.00		\$0.00	\$2,055.00	Reconciled	258874
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	258875
United Parcel Service	Postage	\$115.81		\$0.00	\$115.81	Reconciled	258876
Verizon Wireless	Telephone	\$1,038.52		\$0.00	\$1,038.52	Reconciled	258877
Illinois State Board of	Other IL Govt Sources	\$3,328.50		\$0.00	\$3,328.50	Reconciled	258878
Advanced Digital Solutio	Copier charges	\$5.25		\$0.00	\$5.25	Reconciled	258879
Blatt Hasenmiller Leibsk	Garnishments	\$306.26		\$0.00	\$306.26	Paid	258880
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	258881
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	258882
City of Mattoon	Water & Sewage	\$105.52		\$0.00	\$105.52	Reconciled	258883

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Maintenance Services	\$367.02		\$0.00	\$367.02	Reconciled	258884
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	258885
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	258885
Crown Equipment Corporat	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	258886
Da-Com	Rental Equipment	\$244.39		\$0.00	\$244.39	Reconciled	258887
Da-Com Corp	Rental Equipment	\$585.60		\$0.00	\$585.60	Reconciled	258888
Ms. Melissa K. Dolan	Other Payables	\$135.50		\$0.00	\$135.50	Reconciled	258889
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	258890
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	258891
Gano Welding Supplies	Maintenance Services	\$32.00		\$0.00	\$32.00	Reconciled	258891
Great Lakes Higher Educa	Garnishments	\$248.98		\$0.00	\$248.98	Reconciled	258892
Harolds Cleaners	Office Supplies	\$25.00		\$0.00	\$25.00	Reconciled	258893
Heart 2 Sign LLC	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Reconciled	258894
I D E S	Unemployment	\$19,777.76		\$0.00	\$19,777.76	Reconciled	258895

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Farm Bureau	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	258896
ILMO Products Company	Rental Equipment	\$49.50		\$0.00	\$49.50	Reconciled	258897
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	258897
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	258897
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	258898
Kirby Risk 48 Electrical	Maintenance Services	\$1,635.00		\$0.00	\$1,635.00	Reconciled	258899
League for Innovation	Publications & Dues	\$1,035.00		\$0.00	\$1,035.00	Reconciled	258900
Mattoon Farm Pride	Rental Equipment	\$850.00		\$0.00	\$850.00	Paid	258901
Mediacom	Maintenance Services	\$326.36		\$0.00	\$326.36	Reconciled	258902
Mr. Kevin R. Miller	Travel	\$176.55		\$0.00	\$176.55	Reconciled	258903
Brian J. Morris	Other Travel/Meeting E	\$205.00		\$0.00	\$205.00	Paid	258904
Brian J. Morris	Other Travel/Meeting E	\$32.51		\$0.00	\$32.51	Paid	258904
Nelnet Business Solution	Other Contractual Svs	\$248.44		\$0.00	\$248.44	Reconciled	258905
PartnerShip	Other Travel/Meeting E	\$518.33		\$0.00	\$518.33	Reconciled	258906

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$5,445.00		\$0.00	\$5,445.00	Reconciled	258907
S J Smith	Maintenance Services	\$5.10		\$0.00	\$5.10	Reconciled	258908
S J Smith	Maintenance Services	\$5.27		\$0.00	\$5.27	Reconciled	258908
Dustin D. Salmons	Other Payables	\$3.80		\$0.00	\$3.80	Paid	258909
Staples Advantage	Office Supplies	\$74.99		\$0.00	\$74.99	Reconciled	258910
Staples Advantage	Office Supplies	\$347.65		\$0.00	\$347.65	Reconciled	258910
Staples Advantage	Instructional Supplies	\$60.13		\$0.00	\$60.13	Reconciled	258910
Staples Advantage	Instructional Supplies	\$338.40		\$0.00	\$338.40	Reconciled	258910
Staples Advantage	Instructional Supplies	\$488.98		\$0.00	\$488.98	Reconciled	258910
Staples Advantage	Instructional Supplies	\$2.77		\$0.00	\$2.77	Reconciled	258910
Staples Advantage	Instructional Supplies	\$19.39		\$0.00	\$19.39	Reconciled	258910
Staples Advantage	Instructional Supplies	\$53.35		\$0.00	\$53.35	Reconciled	258910
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	258911
Triton College	Other Payables	\$750.00		\$0.00	\$750.00	Reconciled	258912

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Parcel Service	Postage	\$126.62		\$0.00	\$126.62	Reconciled	258913
United Parcel Service	Postage	\$270.24		\$0.00	\$270.24	Reconciled	258913
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	258914
Brandon M. Young	Travel	\$726.47		\$0.00	\$726.47	Reconciled	258915
Indiana State Central Un	Garnishments	\$203.17		\$0.00	\$203.17	Reconciled	258917
Heart of Illinois Treats	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Reconciled	258924
Valley Exotics, LLC	Other Contractual Svs	\$1,750.00		\$0.00	\$1,750.00	Reconciled	258925
Ability Plastics	Maintenance Supplies	\$48.90		\$0.00	\$48.90	Reconciled	258926
Ability Plastics	Site Improvements	\$922.96		\$0.00	\$922.96	Reconciled	258926
ACT	Instructional Supplies	\$54.25		\$0.00	\$54.25	Reconciled	258927
Joshua W. Anderson	Other Payables	\$161.55		\$0.00	\$161.55	Reconciled	258928
Aztec Software	Instructional Supplies	\$720.00		\$0.00	\$720.00	Reconciled	258929
Mr. Thomas J. Bales	Other Travel/Meeting E	\$188.50		\$0.00	\$188.50	Paid	258930
Marie E. Burton	Other Payables	\$305.63		\$0.00	\$305.63	Paid	258931

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cabot	Other Payables	\$680.00		\$0.00	\$680.00	Paid	258932
CCIC	Prepaid Insurance	\$458,163.52		\$0.00	\$458,163.52	Paid	258933
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258934
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258934
Cintas Laundry Service	Other Contractual Svs	\$269.42		\$0.00	\$269.42	Reconciled	258934
City of Marshall	Electricity	\$882.87		\$0.00	\$882.87	Reconciled	258935
City of Marshall	Electricity	\$869.95		\$0.00	\$869.95	Reconciled	258935
Diesel Speed Repair Inc.	Maintenance Services	\$516.35		\$0.00	\$516.35	Reconciled	258936
E-K Petroleum, LLC	Vehicle Supplies	\$531.96		\$0.00	\$531.96	Reconciled	258937
E-K Petroleum, LLC	Vehicle Supplies	\$805.90		\$0.00	\$805.90	Reconciled	258937
E-K Petroleum, LLC	Vehicle Supplies	\$430.80		\$0.00	\$430.80	Reconciled	258937
E-K Petroleum, LLC	Vehicle Supplies	\$874.48		\$0.00	\$874.48	Reconciled	258937
E-K Petroleum, LLC	Vehicle Supplies	\$705.59		\$0.00	\$705.59	Reconciled	258937
E-K Petroleum, LLC	Vehicle Supplies	\$708.80		\$0.00	\$708.80	Reconciled	258937

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Eastern Illinois Univers	Consultants	\$8,490.00		\$0.00	\$8,490.00	Reconciled	258938
Eastern Illinois Univers	Teaching Fac Part Time	\$3,510.00		\$0.00	\$3,510.00	Reconciled	258938
Edington's Wrecker Servi	Maintenance Services	\$4,154.41		\$0.00	\$4,154.41	Reconciled	258940
Frontier	Telephone	\$291.66		\$0.00	\$291.66	Reconciled	258941
Frontier	Telephone	\$158.72		\$0.00	\$158.72	Reconciled	258941
Destine M. Garrett	Other Payables	\$513.25		\$0.00	\$513.25	Reconciled	258942
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	258943
IHLS-OCLC	Computer Software	\$495.00		\$0.00	\$495.00	Paid	258944
Illinois Heartland Libra	Rental Equipment	\$834.23	\$139.39	\$0.00	\$694.84	Paid	258945
Illinois Student Assista	Other Benefits	\$627.20		\$0.00	\$627.20	Reconciled	258946
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	258947
Gary D. Kepley	Office Supplies	\$1,250.00		\$0.00	\$1,250.00	Reconciled	258948
Lee Enterprises-Central	Advertising	\$103.60		\$0.00	\$103.60	Reconciled	258949
The Lincoln Electric Com	Equipment \$500 - \$5000	\$817.05		\$0.00	\$817.05	Reconciled	258950

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Lincoln Electric Com	Equipment \$500 - \$5000	\$1,990.25		\$0.00	\$1,990.25	Reconciled	258950
The Lincoln Electric Com	Equipment \$500 - \$5000	\$1,007.55		\$0.00	\$1,007.55	Reconciled	258950
RRCA Accounts Management	Garnishments	\$395.04		\$0.00	\$395.04	Reconciled	258951
SMR Promotions	Instructional Supplies	\$1,759.67		\$0.00	\$1,759.67	Reconciled	258953
Staples Advantage	Instructional Supplies	\$10.49		\$0.00	\$10.49	Reconciled	258954
Blake M. Stephenson	Other Payables	\$68.84		\$0.00	\$68.84	Paid	258955
University of Illinois	Publications & Dues	\$1,655.00		\$0.00	\$1,655.00	Reconciled	258956
United Parcel Service	Postage	\$353.02		\$0.00	\$353.02	Reconciled	258957
World Point	Instructional Supplies	\$1,485.00		\$0.00	\$1,485.00	Paid	258958
IEF Education Foundation	Other Materials & Supp	\$2,750.00		\$0.00	\$2,750.00	Reconciled	258963
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	258964
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	258965
Irvenna Addison	Other Payables	\$25.00		\$0.00	\$25.00	Paid	258966
Advance Auto Parts	Instructional Supplies	\$12.22		\$0.00	\$12.22	Paid	258967

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$24.93		\$0.00	\$24.93	Paid	258967
Advanced Disposal	Refuse Disposal	\$2,812.99		\$0.00	\$2,812.99	Paid	258968
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Paid	258970
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	258971
Arthur Graphic-Clarion	Newspaper advertising	\$72.75		\$0.00	\$72.75	Paid	258972
Beecher City Journal	Newspaper advertising	\$62.10		\$0.00	\$62.10	Paid	258973
Blatt Hasenmiller Leibsk	Garnishments	\$306.26		\$0.00	\$306.26	Paid	258974
Elizabeth N. Brackney	Purchases for Resale	\$96.40		\$0.00	\$96.40	Paid	258975
Butler Chemical Co Inc	Other Utilities	\$2,547.80		\$0.00	\$2,547.80	Paid	258976
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	258977
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	258978
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	258979
Casey's General Stores,	Advertising	\$2,860.00		\$0.00	\$2,860.00	Paid	258980
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	258981

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	258982
Coles County Regional Pl	Student Employees	\$1,555.00		\$0.00	\$1,555.00	Paid	258983
The Cromwell Group of Il	Radio Advertising	\$84.00		\$0.00	\$84.00	Paid	258984
The Cromwell Group of Il	Radio Advertising	\$602.00		\$0.00	\$602.00	Paid	258984
Crown Equipment Corporat	Maintenance Supplies	\$664.81		\$0.00	\$664.81	Paid	258985
Crown Equipment Corporat	Maintenance Supplies	\$282.50		\$0.00	\$282.50	Paid	258985
Douglas Hart Nature Cent	Student Employees	\$324.06		\$0.00	\$324.06	Paid	258986
Effingham Daily News	Newspaper advertising	\$441.00		\$0.00	\$441.00	Paid	258987
Effingham Daily News	Subscriptions	\$179.88		\$0.00	\$179.88	Paid	258987
Effingham and Teutopolis	Newspaper advertising	\$60.00		\$0.00	\$60.00	Paid	258988
Fire Equipment and Sales	Other Contractual Svs	\$80.70		\$0.00	\$80.70	Paid	258989
Fire Equipment and Sales	Other Contractual Svs	\$421.30		\$0.00	\$421.30	Paid	258989
Fire Equipment and Sales	Site Improvements	\$708.05		\$0.00	\$708.05	Paid	258989
Fire Equipment and Sales	Site Improvements	\$36.85		\$0.00	\$36.85	Paid	258989

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$869.80		\$0.00	\$869.80	Paid	258990
Great Lakes Higher Educa	Garnishments	\$132.23		\$0.00	\$132.23	Paid	258991
The Greenup Press	Newspaper advertising	\$118.80		\$0.00	\$118.80	Paid	258992
Jim Haley	Other Payables	\$150.00		\$0.00	\$150.00	Paid	258993
IHLS-OCLC	Publications & Dues	\$1,495.00		\$0.00	\$1,495.00	Paid	258994
IHLS-OCLC	Publications & Dues	\$775.57		\$0.00	\$775.57	Paid	258994
ILMO Products Company	Rental Equipment	\$49.50		\$0.00	\$49.50	Paid	258995
Indiana State Central Un	Garnishments	\$230.77		\$0.00	\$230.77	Paid	258996
KK Stevens Publishing	Printing	\$9,153.29		\$0.00	\$9,153.29	Paid	258997
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	258998
Lake Land College Subway	Conf & Meeting Exp	\$153.75		\$0.00	\$153.75	Paid	258999
Lee Enterprises-Central	Newspaper advertising	\$825.00		\$0.00	\$825.00	Paid	259000
Lee Enterprises-Central	Subscriptions	\$176.45		\$0.00	\$176.45	Paid	259000
The Lincoln Electric Com	Equipment \$500 - \$5000	\$53.02		\$0.00	\$53.02	Paid	259001

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016 PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$549.18		\$0.00	\$549.18	Paid	259002
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	259004
Mark's My Store	Other	\$4,710.00		\$0.00	\$4,710.00	Paid	259005
Mattoon Postmaster	Postage	\$670.00		\$0.00	\$670.00	Paid	259006
Mattoon Postmaster	Postage	\$215.00		\$0.00	\$215.00	Paid	259006
Mayhood Properties	Electricity	\$41.25		\$0.00	\$41.25	Paid	259007
News Progress	Newspaper advertising	\$30.00		\$0.00	\$30.00	Paid	259009
Oakland Independent	Newspaper advertising	\$54.00		\$0.00	\$54.00	Paid	259010
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	259011
The Premier Print Group	Printing	\$20,233.00		\$0.00	\$20,233.00	Paid	259012
Ramsey News-Journal	Newspaper advertising	\$23.70		\$0.00	\$23.70	Paid	259013
Regional Ofc of Educatio	Travel	\$75.00		\$0.00	\$75.00	Paid	259014
Reliance Standard Life I	Life Insurance Premium	\$11,289.63		\$0.00	\$11,289.63	Paid	259015
Erika J. Roberts	Other Payables	\$35.00		\$0.00	\$35.00	Paid	259016

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016 PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scantron Corporation	Equipment \$500 - \$5000	\$5,190.00		\$0.00	\$5,190.00	Paid	259017
Secretary of State	Instructional Supplies	\$108.00		\$0.00	\$108.00	Paid	259018
Shelbyville County News	Newspaper advertising	\$4.58		\$0.00	\$4.58	Paid	259019
Shelbyville Daily Union	Advertising	\$166.80		\$0.00	\$166.80	Paid	259020
Shelbyville Daily Union	Subscriptions	\$52.50		\$0.00	\$52.50	Paid	259020
Staples Advantage	Instructional Supplies	\$85.68		\$0.00	\$85.68	Paid	259021
Staples Advantage	Instructional Supplies	\$145.80		\$0.00	\$145.80	Paid	259021
Steber Training, LLC	Consultants	\$5,000.00		\$0.00	\$5,000.00	Paid	259022
Stevens Industries Inc	Site Improvements	\$2,203.00		\$0.00	\$2,203.00	Paid	259023
Stroh Newspapers	Newspaper advertising	\$184.00		\$0.00	\$184.00	Paid	259024
Toledo Democrat	Newspaper advertising	\$43.20		\$0.00	\$43.20	Paid	259025
Toledo Democrat	Newspaper advertising	\$27.20		\$0.00	\$27.20	Paid	259025
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	259026
United Parcel Service	Postage	\$203.38		\$0.00	\$203.38	Paid	259027

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	259028
Valued Incentives & Prom	Instructional Supplies	\$805.00		\$0.00	\$805.00	Paid	259029
Verizon Wireless	Telephone	\$832.21		\$0.00	\$832.21	Paid	259030
Viamedia, Inc.	TV Advertising	\$441.00		\$0.00	\$441.00	Paid	259031
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	259032
Justin M. White	Consultants	\$3,150.00		\$0.00	\$3,150.00	Paid	259033
Wmmc	Radio Advertising	\$100.00		\$0.00	\$100.00	Paid	259034
Wrsp	Advertising	\$3,000.00		\$0.00	\$3,000.00	Paid	259035
WXEF	Radio Advertising	\$560.00		\$0.00	\$560.00	Paid	259036
WXEF	Radio Advertising	\$524.00		\$0.00	\$524.00	Paid	259036
Secretary of State	Other Benefits	\$8.00		\$0.00	\$8.00	Paid	259038
Unique Properties	Other	\$15,300.00		\$0.00	\$15,300.00	Paid	259039
Md Designs, Inc.	Memorials	\$441.86		\$0.00	\$441.86	Paid	259041
Secretary of State	Other Benefits	\$8.00		\$0.00	\$8.00	Paid	259042

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002131
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002131
Madge M. Shoot	Travel	\$164.50		\$0.00	\$164.50	Paid	E002131
Dustha D. Wahls	Travel	\$338.92		\$0.00	\$338.92	Paid	E002131
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002131
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E002131
Bushue Human Resources I	Consultants	\$105.00		\$0.00	\$105.00	Paid	E002131
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002131
Harrelson Plumbing and H	Other Supplies	\$600.00		\$0.00	\$600.00	Paid	E002131
Lake Land College Copy C	Printing	\$16.88		\$0.00	\$16.88	Paid	E002132
Lake Land College Copy C	Printing	\$1.00		\$0.00	\$1.00	Paid	E002132
Lake Land College Copy C	Printing	\$54.90		\$0.00	\$54.90	Paid	E002132
Lake Land College Copy C	Printing	\$21.87		\$0.00	\$21.87	Paid	E002132
Lake Land College Copy C	Printing	\$1.59		\$0.00	\$1.59	Paid	E002132

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 Copy C	Printing	\$77.99		\$0.00	\$77.99	Paid	E002132
Lake Land College Copy C	Printing	\$19.44		\$0.00	\$19.44	Paid	E002132
Lake Land College Copy C	Printing	\$442.71		\$0.00	\$442.71	Paid	E002132
Lake Land College Copy C	Printing	\$200.00		\$0.00	\$200.00	Paid	E002132
Lake Land College Copy C	Printing	\$6.41		\$0.00	\$6.41	Paid	E002132
Lake Land College Copy C	Printing	\$175.67		\$0.00	\$175.67	Paid	E002132
Lake Land College Copy C	Purchases for Resale	\$631.66		\$0.00	\$631.66	Paid	E002132
Lake Land College Copy C	Printing	\$75.40		\$0.00	\$75.40	Paid	E002132
Lake Land College Copy C	Printing	\$27.95		\$0.00	\$27.95	Paid	E002132
Lake Land College Copy C	Printing	\$746.05		\$0.00	\$746.05	Paid	E002132
Lake Land College Copy C	Printing	\$107.36		\$0.00	\$107.36	Paid	E002132
Lake Land College Copy C	Printing	\$441.33		\$0.00	\$441.33	Paid	E002132
Lake Land College Founda	Foundation	\$787.92		\$0.00	\$787.92	Paid	E002132
LLC Paraprofessional Uni	Union Dues	\$840.60		\$0.00	\$840.60	Paid	E002132

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016 PERIOD ENDING: September 30, 2016

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	E002132
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002132
April R. Byard	Travel	\$16.00		\$0.00	\$16.00	Paid	E002132
April R. Byard	Travel	\$34.00		\$0.00	\$34.00	Paid	E002132
Mr. Allen E. Drake	Travel	\$657.33		\$0.00	\$657.33	Paid	E002132
Karen S. Kull	Travel	\$13.50		\$0.00	\$13.50	Paid	E002132
Bonnie A. Moore	Travel	\$67.50		\$0.00	\$67.50	Paid	E002133
Teresa S. Plummer	Travel	\$426.00		\$0.00	\$426.00	Paid	E002133
Bushue Human Resources I	Consultants	\$227.50		\$0.00	\$227.50	Paid	E002133
Harrelson Plumbing and H	Maintenance Services	\$420.93		\$0.00	\$420.93	Paid	E002133
Lake Land College Copy C	Printing	\$204.70		\$0.00	\$204.70	Paid	E002133
Lake Land College Copy C	Printing	\$112.03		\$0.00	\$112.03	Paid	E002133
Lake Land College Copy C	Printing	\$57.08		\$0.00	\$57.08	Paid	E002133
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002133

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 Copy C	Printing	\$177.37		\$0.00	\$177.37	Paid	E002133
Lake Land College Copy C	Printing	\$103.69		\$0.00	\$103.69	Paid	E002133
Lake Land College Copy C	Printing	\$562.50		\$0.00	\$562.50	Paid	E002133
Lake Land College Copy C	Printing	\$1.92		\$0.00	\$1.92	Paid	E002133
Lake Land College Copy C	Printing	\$9.62		\$0.00	\$9.62	Paid	E002133
Lake Land College Copy C	Purchases for Resale	\$8.11		\$0.00	\$8.11	Paid	E002133
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E002133
Lake Land College Copy C	Printing	\$126.77		\$0.00	\$126.77	Paid	E002133
Lake Land College Copy C	Printing	\$130.41		\$0.00	\$130.41	Paid	E002133
Lake Land College Copy C	Instructional Supplies	\$19.23		\$0.00	\$19.23	Paid	E002133
Lake Land College Copy C	Printing	\$496.90		\$0.00	\$496.90	Paid	E002133
Lake Land College Copy C	Printing	\$0.07		\$0.00	\$0.07	Paid	E002133
Midwest Libray Service	Books & Binding Costs	\$34.73		\$0.00	\$34.73	Paid	E002133
Nadler Electrical Contra	Maintenance Services	\$1,312.83		\$0.00	\$1,312.83	Paid	E002133

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$900.00		\$0.00	\$900.00	Paid	E002133
Timecentre,Inc	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E002133
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002133
Xerox Financial Services	Rental Equipment	\$2,415.15		\$0.00	\$2,415.15	Paid	E002133
Jennifer L. Billingsley	Travel	\$808.80		\$0.00	\$808.80	Paid	E002134
Karen S. Kull	Travel	\$63.50		\$0.00	\$63.50	Paid	E002134
Ms. Lori A. Ohnesorge	Travel	\$497.00		\$0.00	\$497.00	Paid	E002134
Madge M. Shoot	Travel	\$24.00		\$0.00	\$24.00	Paid	E002134
Ms. Gail L. Turner	Travel	\$37.00		\$0.00	\$37.00	Paid	E002134
Miss Laura E. Van Uytven	Other Payables	\$29.10		\$0.00	\$29.10	Paid	E002134
CTS - Control Technology	Site Improvements	\$515,650.54		\$0.00	\$515,650.54	Paid	E002134
CTS - Control Technology	Site Improvements	\$108,976.03		\$0.00	\$108,976.03	Paid	E002134
Lake Land College Copy C	Printing	\$326.35		\$0.00	\$326.35	Paid	E002134
Lake Land College Copy C	Printing	\$206.15		\$0.00	\$206.15	Paid	E002134

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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	\$603.44		\$0.00	\$603.44	Paid	E002134
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002134
Lake Land College Copy C	Printing	\$100.03		\$0.00	\$100.03	Paid	E002134
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002134
Lake Land College Copy C	Printing	\$1,386.00		\$0.00	\$1,386.00	Paid	E002134
Lake Land College Copy C	Purchases for Resale	\$2,812.57		\$0.00	\$2,812.57	Paid	E002134
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	E002134
Lake Land College Copy C	Printing	\$73.94		\$0.00	\$73.94	Paid	E002134
Lake Land College Copy C	Printing	\$14.00		\$0.00	\$14.00	Paid	E002134
Lake Land College Copy C	Instructional Supplies	\$9.62		\$0.00	\$9.62	Paid	E002134
Lake Land College Copy C	Office Supplies	\$54.00		\$0.00	\$54.00	Paid	E002134
Lake Land College Founda	Foundation	\$789.92		\$0.00	\$789.92	Paid	E002135
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002135
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002135

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	Postage	\$58.59		\$0.00	\$58.59	Paid	E002135
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002135
Lake Land College Tuitio	Other Payables	\$832.90		\$0.00	\$832.90	Paid	E002135
Midstate Collection Solu	Collect Agency Settle	\$13,079.92		\$0.00	\$13,079.92	Paid	E002135
Midwest Libray Service	Books & Binding Costs	\$281.36		\$0.00	\$281.36	Paid	E002135
R K Dixon	Rental Equipment	\$220.90		\$0.00	\$220.90	Paid	E002135
Softdocs, Inc.	Maintenance Services	\$2,824.00		\$0.00	\$2,824.00	Paid	E002135
Joshua J. Amacher	Other Payables	\$64.25		\$0.00	\$64.25	Paid	E002136
Casey J. Harley	Travel	\$70.00		\$0.00	\$70.00	Paid	E002136
Jeremy D. Hurley	Other Payables	\$2,029.00		\$0.00	\$2,029.00	Paid	E002136
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002136
Ms. Gail L. Turner	Travel	\$93.60		\$0.00	\$93.60	Paid	E002136
Fun Enterprises, Inc.	Other Contractual Svs	\$2,100.00		\$0.00	\$2,100.00	Paid	E002136
Iowa Lakes Community Col	Computer Software	\$26,731.50		\$0.00	\$26,731.50	Paid	E002136

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 Copy C	Printing	\$79.00		\$0.00	\$79.00	Paid	E002137
Lake Land College Copy C	Printing	\$16.41		\$0.00	\$16.41	Paid	E002137
Lake Land College Copy C	Printing	\$24.06		\$0.00	\$24.06	Paid	E002137
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002137
Lake Land College Copy C	Printing	\$1.08		\$0.00	\$1.08	Paid	E002137
Lake Land College Copy C	Printing	\$21.31		\$0.00	\$21.31	Paid	E002137
Lake Land College Copy C	Printing	\$388.67		\$0.00	\$388.67	Paid	E002137
Lake Land College Copy C	Printing	\$533.82		\$0.00	\$533.82	Paid	E002137
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Paid	E002137
Lake Land College Copy C	Printing	\$56.64		\$0.00	\$56.64	Paid	E002137
Lake Land College Copy C	Printing	\$14.33		\$0.00	\$14.33	Paid	E002137
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	E002137
Lake Land College Copy C	Printing	\$170.08		\$0.00	\$170.08	Paid	E002137
Lake Land College Copy C	Purchases for Resale	\$8,372.05		\$0.00	\$8,372.05	Paid	E002137

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

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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	\$89.10		\$0.00	\$89.10	Paid	E002137
Lake Land College Copy C	Printing	\$158.47		\$0.00	\$158.47	Paid	E002137
Lake Land College Copy C	Printing	\$3.60		\$0.00	\$3.60	Paid	E002137
Lake Land College Copy C	Instructional Supplies	\$9.62		\$0.00	\$9.62	Paid	E002137
Lake Land College Copy C	Office Supplies	\$1,390.00		\$0.00	\$1,390.00	Paid	E002137
Lake Land College Copy C	Printing	\$405.77		\$0.00	\$405.77	Paid	E002137
Lake Land College Phone	Telephone	\$603.17		\$0.00	\$603.17	Paid	E002137
Lake Land College Phone	Instructional Supplies	\$152.04		\$0.00	\$152.04	Paid	E002137
National Safety Council	Instructional Supplies	\$7,765.50		\$0.00	\$7,765.50	Paid	E002137
Jerri J. Blazich	Travel	\$56.00		\$0.00	\$56.00	Paid	E002137
Karen S. Kull	Travel	\$32.50		\$0.00	\$32.50	Paid	E002137
Mr. Justin A. Onigkeit	Other Fixed Charges	\$56.00		\$0.00	\$56.00	Paid	E002137
Achieveglobal	Instructional Supplies	\$581.47		\$0.00	\$581.47	Paid	E002137
Coles Moultrie Electric	Student Employees	\$264.00		\$0.00	\$264.00	Paid	E002138

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles Moultrie Electric	Student Employees	\$264.00		\$0.00	\$264.00	Paid	E002138
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002138
Kone Inc	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	E002138
Lake Land College Copy C	Printing	\$96.40		\$0.00	\$96.40	Paid	E002138
Lake Land College Copy C	Printing	\$5.76		\$0.00	\$5.76	Paid	E002138
Lake Land College Copy C	Printing	\$251.57		\$0.00	\$251.57	Paid	E002138
Lake Land College Copy C	Printing	\$1,202.66		\$0.00	\$1,202.66	Paid	E002138
Lake Land College Copy C	Printing	\$26.34		\$0.00	\$26.34	Paid	E002138
Lake Land College Copy C	Printing	\$2.64		\$0.00	\$2.64	Paid	E002138
Lake Land College Copy C	Printing	\$1,497.24		\$0.00	\$1,497.24	Paid	E002138
Lake Land College Copy C	Printing	\$191.88		\$0.00	\$191.88	Paid	E002138
Lake Land College Copy C	Printing	\$178.60		\$0.00	\$178.60	Paid	E002138
Lake Land College Copy C	Printing	\$106.25		\$0.00	\$106.25	Paid	E002138
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002138

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016

PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$64.92		\$0.00	\$64.92	Paid	E002138
Lake Land College Copy C	Printing	\$155.00		\$0.00	\$155.00	Paid	E002138
Lake Land College Copy C	Printing	\$71.85		\$0.00	\$71.85	Paid	E002138
Lake Land College Copy C	Printing	\$166.98		\$0.00	\$166.98	Paid	E002138
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Paid	E002138
Lake Land College Vans	Out of District Travel	\$16.00		\$0.00	\$16.00	Paid	E002138
Miller Communications, I	Radio Advertising	\$144.00		\$0.00	\$144.00	Paid	E002138
R K Dixon	Rental Equipment	\$220.90		\$0.00	\$220.90	Paid	E002139
R K Dixon	Rental Equipment	\$220.90		\$0.00	\$220.90	Paid	E002139
Sycamore Engineering	Maintenance Supplies	\$870.82		\$0.00	\$870.82	Paid	E002139
Sycamore Engineering	Other Contractual Svs	\$14,350.00		\$0.00	\$14,350.00	Paid	E002139
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	139
Consolidated Communicati	Telephone	\$387.91		\$0.00	\$387.91	Paid	140
Effingham Daily News	Publications & Dues	\$179.88		\$0.00	\$179.88	Paid	141

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2016 PERIOD ENDING: September 30, 2016

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy System	Rental Equipment	\$750.03		\$0.00	\$750.03	Paid	142
Advanced Digital Solutio	Office Supplies	\$93.50		\$0.00	\$93.50	Paid	143
C.E.F.S.Wia Program	Accts Payable Vendors	\$86,000.00		\$0.00	\$86,000.00	Paid	E002132
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002132
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002132
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002134
Lake Land College	Admin fees	\$4,802.73		\$0.00	\$4,802.73	Paid	E002134
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,000.00		\$0.00	\$80,000.00	Paid	E002135
Lake Land College Mail R	Office Supplies	\$10.58		\$0.00	\$10.58	Paid	E002135
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002137
Lake Land College	Admin fees	\$4,939.24		\$0.00	\$4,939.24	Paid	E002137
C.E.F.S.Wia Program	Accts Payable Vendors	\$39,000.00		\$0.00	\$39,000.00	Paid	E002139
		\$2,254,968.19	\$368.39	\$0.00	\$2,254,599.80		
<i>Student Receivables</i>		<i>\$8,429.18</i>			<i>\$8,429.18</i>		
		\$2,263,397.37	\$368.39	\$0.00	\$2,263,028.98		