

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elsevier	New Textbook Purchases	\$708.72		\$0.00	\$708.72	Reconciled	252992
3M Library Systems	Maintenance Services	\$250.00		\$0.00	\$250.00	Reconciled	253009
Bradley Bourbonnais Comm	Other Materials & Supp	\$10.00		\$0.00	\$10.00	Paid	253010
Mr. Robert L. Bryant, Jr	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Reconciled	253011
Ms. Cathy L. Bunton	Travel	\$181.00		\$0.00	\$181.00	Reconciled	253012
Mr. Fredrick J. Carlen	WDC-common area mainte	\$312.00		\$0.00	\$312.00	Reconciled	253013
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	253014
Cintas Laundry Service	Other Contractual Svs	\$687.40		\$0.00	\$687.40	Reconciled	253015
Cintas Laundry Service	Other Contractual Svs	\$687.40		\$0.00	\$687.40	Reconciled	253015
City of Effingham Water	Water & Sewage	\$124.03		\$0.00	\$124.03	Reconciled	253016
Cobble's Welding & Servi	Maintenance Services	\$118.31		\$0.00	\$118.31	Reconciled	253017
Crossroads Truck Equipme	Maintenance Services	\$8.18		\$0.00	\$8.18	Reconciled	253018
Double-K Consulting, Inc	Maintenance Supplies	\$713.00		\$0.00	\$713.00	Reconciled	253020
E-K Petroleum, LLC	Vehicle Supplies	\$563.50		\$0.00	\$563.50	Reconciled	253021

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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	\$715.52		\$0.00	\$715.52	Reconciled	253021
Edington's Wrecker Servi	Maintenance Services	\$1,312.53		\$0.00	\$1,312.53	Reconciled	253022
Education to Go	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	253023
Effingham Chamber of Com	Travel	\$15.00		\$0.00	\$15.00	Reconciled	253024
Emergency Medical Produc	Instructional Supplies	\$278.78		\$0.00	\$278.78	Reconciled	253025
Gano Welding Supplies	Instructional Supplies	\$108.75		\$0.00	\$108.75	Reconciled	253027
Getinge	Maintenance Services	\$3,984.00		\$0.00	\$3,984.00	Reconciled	253028
Grey & Associates	Consultants	\$320.00		\$0.00	\$320.00	Reconciled	253029
Grey & Associates	Consultants	\$981.00		\$0.00	\$981.00	Reconciled	253029
Holland & Holland Masonr	Instructional Equipmen	\$1,767.00		\$0.00	\$1,767.00	Reconciled	253030
Holland & Holland Masonr	Instructional Equipmen	\$13,690.00		\$0.00	\$13,690.00	Reconciled	253030
James R. Hull	Travel	\$463.50		\$0.00	\$463.50	Reconciled	253031
Illinois Student Assista	I S A C	\$138.94		\$0.00	\$138.94	Reconciled	253032
JX Enterprise	Rental Equipment	\$917.90		\$0.00	\$917.90	Reconciled	253033

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mayhood Properties	Installment Payments	\$1,363.40		\$0.00	\$1,363.40	Reconciled	253034
Oxford University Press	Books & Binding Costs	\$12.71		\$0.00	\$12.71	Reconciled	253035
Republic Services #694	Refuse Disposal	\$41.25		\$0.00	\$41.25	Reconciled	253036
Riverton High School	Out of District Travel	\$150.00		\$0.00	\$150.00	Reconciled	253037
Rose-Hulman Institute of	Out of District Travel	\$35.00		\$0.00	\$35.00	Paid	253038
Semgeeks	Marketing and Recruitm	\$11,770.00		\$0.00	\$11,770.00	Reconciled	253039
Stroh Newspapers	Advertising	\$40.50		\$0.00	\$40.50	Reconciled	253040
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Reconciled	253041
Turnitin	Computer Software	\$39,692.00		\$0.00	\$39,692.00	Reconciled	253042
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	253043
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	253044
Great Lakes Higher Educa	Garnishments	\$447.36		\$0.00	\$447.36	Reconciled	253045
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	253046
INSCCU-ASFE	Garnishments	\$110.00		\$0.00	\$110.00	Reconciled	253047

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$813.93		\$0.00	\$813.93	Reconciled	253048
Mr. Gregory C. Nelson	Recruiting	\$191.79		\$0.00	\$191.79	Paid	253049
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	253050
Accreditation Commission	Travel	\$10,020.00		\$0.00	\$10,020.00	Reconciled	253051
Arthur Graphic-Clarion	Newspaper advertising	\$200.00		\$0.00	\$200.00	Reconciled	253052
Baker & Taylor Inc	Books & Binding Costs	\$1,705.51		\$0.00	\$1,705.51	Reconciled	253053
Bolin Enterprises, Inc.	Other Contractual Svs	\$426.00		\$0.00	\$426.00	Reconciled	253054
BSN Sports Inc.	Other Supplies	\$2,395.00		\$0.00	\$2,395.00	Reconciled	253055
Cardinal Lot Cleaning an	Other Contractual Svs	\$5,789.18		\$0.00	\$5,789.18	Reconciled	253056
Paula J. Carpenter	Travel	\$138.00		\$0.00	\$138.00	Reconciled	253057
City of Marshall	Electricity	\$671.80		\$0.00	\$671.80	Reconciled	253058
Communications Revolving	Maintenance Services	\$1,303.00		\$0.00	\$1,303.00	Reconciled	253059
Cromwell Radio Group	Radio Advertising	\$150.00		\$0.00	\$150.00	Reconciled	253060
Eastern Illinois Univers	Consultants	\$8,490.00		\$0.00	\$8,490.00	Reconciled	253061

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Newspaper advertising	\$4,774.34		\$0.00	\$4,774.34	Reconciled	253062
Effingham and Teutopolis	Newspaper advertising	\$600.00		\$0.00	\$600.00	Reconciled	253063
Elsevier	Publications & Dues	\$6,733.78		\$0.00	\$6,733.78	Reconciled	253064
Gano Welding Supplies	Instructional Supplies	\$39.31		\$0.00	\$39.31	Reconciled	253065
Gano Welding Supplies	Instructional Supplies	\$117.00		\$0.00	\$117.00	Reconciled	253065
Gano Welding Supplies	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	253065
Joann M. Givens	Travel	\$344.00		\$0.00	\$344.00	Reconciled	253066
The Greenup Press	Newspaper advertising	\$284.00		\$0.00	\$284.00	Reconciled	253067
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Reconciled	253068
Helena Chemical Co. (mat	Herbicides	\$1,242.50		\$0.00	\$1,242.50	Reconciled	253069
Helena Chemical Co. (mat	Herbicides	\$134.78		\$0.00	\$134.78	Reconciled	253069
Helena Chemical Co. (mat	Herbicides	\$196.62		\$0.00	\$196.62	Reconciled	253069
Helena Chemical Co. (mat	Herbicides	\$994.82		\$0.00	\$994.82	Reconciled	253069
Helena Chemical Co. (mat	Herbicides	\$479.21		\$0.00	\$479.21	Reconciled	253069

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Helena Chemical Co. (mat	Herbicides	\$162.00		\$0.00	\$162.00	Reconciled	253069
Holland & Holland Masonr	Maintenance Services	\$13,110.00		\$0.00	\$13,110.00	Reconciled	253070
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	253071
IHLS-OCLC	Publications & Dues	\$531.00		\$0.00	\$531.00	Reconciled	253072
Illinois Central College	Travel	\$375.00		\$0.00	\$375.00	Reconciled	253073
Ingram Library Services	Books & Binding Costs	\$266.14		\$0.00	\$266.14	Reconciled	253074
Kocher Brothers Construc	Other Contractual Svs	\$780.00		\$0.00	\$780.00	Reconciled	253076
Lake Land College Bookst	Instructional Supplies	\$15.07		\$0.00	\$15.07	Reconciled	253077
Lake Land College Petty	Cash Short	\$2,608.00		\$0.00	\$2,608.00	Reconciled	253078
Lee Enterprises-Central	Newspaper advertising	\$3,712.52		\$0.00	\$3,712.52	Reconciled	253079
Lustig Custom Cabinets	Other Contractual Svs	\$417.00		\$0.00	\$417.00	Reconciled	253080
Mark's My Store	Other	\$125.00		\$0.00	\$125.00	Reconciled	253081
Midwest Office Supply	Instructional Supplies	\$31.39		\$0.00	\$31.39	Reconciled	253082
National FFA Organizatio	Travel	\$1,220.00		\$0.00	\$1,220.00	Reconciled	253083

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Maintenance Services	\$7,610.00		\$0.00	\$7,610.00	Reconciled	253084
Nelnet Business Solution	Other Contractual Svs	\$406.33		\$0.00	\$406.33	Reconciled	253085
News Progress	Newspaper advertising	\$222.39		\$0.00	\$222.39	Reconciled	253086
Nova Solutions, Inc.	Other Contractual Svs	\$619.00		\$0.00	\$619.00	Reconciled	253087
Mr. Amory E. Porter	Recruiting	\$88.00		\$0.00	\$88.00	Reconciled	253088
Prairie Press	Newspaper advertising	\$374.48		\$0.00	\$374.48	Reconciled	253089
Reliance Standard Life I	Life Insurance Premium	\$12,190.32		\$0.00	\$12,190.32	Reconciled	253090
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	253092
Staples Advantage	Instructional Supplies	\$110.68		\$0.00	\$110.68	Reconciled	253093
Terminix	Maintenance Services	\$1,050.97		\$0.00	\$1,050.97	Reconciled	253094
Terre Haute Tribune Star	Advertising	\$360.00		\$0.00	\$360.00	Reconciled	253095
Toledo Democrat	Newspaper advertising	\$180.00		\$0.00	\$180.00	Reconciled	253096
Verizon Wireless	Instructional Supplies	\$55.76		\$0.00	\$55.76	Reconciled	253097
Ms. Ramona J. Wise	Travel	\$139.00		\$0.00	\$139.00	Paid	253098

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WSOY AM	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	253099
ACT	Instructional Supplies	\$106.10		\$0.00	\$106.10	Reconciled	253100
Advanced Digital Solutio	Office Supplies	\$317.16		\$0.00	\$317.16	Reconciled	253101
Advanced Disposal	Refuse Disposal	\$4,465.30		\$0.00	\$4,465.30	Reconciled	253102
AFLAC	Supplemental Ins/Aflac	\$968.01		\$0.00	\$968.01	Reconciled	253103
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	253104
Mr. Galen L. Altman	Travel	\$1,596.50		\$0.00	\$1,596.50	Reconciled	253105
Baker's Upholstery Ltd	Other Equipment	\$2,280.00		\$0.00	\$2,280.00	Reconciled	253106
Baker's Upholstery Ltd	Other Equipment	\$2,310.00		\$0.00	\$2,310.00	Reconciled	253106
Baker's Upholstery Ltd	Other Equipment	\$1,140.00		\$0.00	\$1,140.00	Reconciled	253106
Jonathan W. Barth	Purchases for Resale	\$66.88		\$0.00	\$66.88	Reconciled	253107
Mr. Fredrick J. Carlen	WDC-common area mainte	\$281.00		\$0.00	\$281.00	Reconciled	253108
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	253109
Chapter 13 Trustee	Garnishments	\$300.00		\$0.00	\$300.00	Reconciled	253110

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$1,377.09		\$0.00	\$1,377.09	Reconciled	253111
City of Mattoon	Water & Sewage	\$4,218.79		\$0.00	\$4,218.79	Reconciled	253112
Comcast Spotlight	Advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	253113
Commercial Mail Services	Postage	\$652.92		\$0.00	\$652.92	Reconciled	253114
Consolidated Communicati	Telephone	\$8,112.23		\$0.00	\$8,112.23	Reconciled	253115
Consolidated Communicati	Telephone	\$7.51		\$0.00	\$7.51	Reconciled	253116
The Cromwell Group of Il	Advertising	\$373.00		\$0.00	\$373.00	Reconciled	253117
Cromwell Radio Group	Radio Advertising	\$2,255.00		\$0.00	\$2,255.00	Reconciled	253118
Cromwell Radio Group	Advertising	\$511.00		\$0.00	\$511.00	Reconciled	253118
CTB/McGraw-Hill LLC	Instructional Supplies	\$881.34		\$0.00	\$881.34	Reconciled	253119
Dell Computer	Comp Equip \$500 - \$500	\$5,880.00		\$0.00	\$5,880.00	Reconciled	253120
Demco, Inc.	Library Supplies	\$109.46		\$0.00	\$109.46	Reconciled	253121
Diesel Speed Repair Inc.	Maintenance Services	\$275.52		\$0.00	\$275.52	Reconciled	253122
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	253123

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Effingham Chamber of Com	Printing	\$100.00		\$0.00	\$100.00	Paid	253124
Effingham Daily News	Subscriptions	\$138.00		\$0.00	\$138.00	Reconciled	253125
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	253126
Endeavor Entertainment I	Other Contractual Svs	\$4,300.00		\$0.00	\$4,300.00	Paid	253127
Enterprise Rent-A-Car	Travel	\$107.67		\$0.00	\$107.67	Reconciled	253128
Mr. Randy J. Ervin	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	253129
Farm Pride	Other Supplies	\$549.65		\$0.00	\$549.65	Reconciled	253130
Mattoon Fl Show	Other Equipment	\$1,361.00		\$0.00	\$1,361.00	Reconciled	253131
Gano Welding Supplies	Instructional Supplies	\$23.00		\$0.00	\$23.00	Reconciled	253132
Wesley M. Gray	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	253133
Great Lakes Higher Educa	Garnishments	\$160.16		\$0.00	\$160.16	Reconciled	253134
Mr. Aaron Hale	Travel	\$404.50		\$0.00	\$404.50	Reconciled	253135
ICEF GmbH	Out of District Travel	\$888.35		\$0.00	\$888.35	Paid	253136
ICEF GmbH	Out of District Travel	\$4,476.00		\$0.00	\$4,476.00	Paid	253136

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Il Pest Pro Inc	Maintenance Supplies	\$1,200.00		\$0.00	\$1,200.00	Reconciled	253137
Illinois Cupa-Hr	Consultants	\$50.00		\$0.00	\$50.00	Paid	253138
I D E S	Unemployment	\$6,680.00		\$0.00	\$6,680.00	Reconciled	253139
Illinois Dept of Revenue	Garnishments	\$100.00		\$0.00	\$100.00	Paid	253140
Illinois Federation of T	Union Dues	\$4,134.72		\$0.00	\$4,134.72	Paid	253141
Illinois Heartland Libra	Rental Equipment	\$4,091.00		\$0.00	\$4,091.00	Reconciled	253142
IMACC	Travel	\$350.00		\$0.00	\$350.00	Reconciled	253143
JX Enterprise	Rental Equipment	\$487.57		\$0.00	\$487.57	Reconciled	253144
Kocher Brothers Construc	Other Contractual Svs	\$529.50		\$0.00	\$529.50	Reconciled	253145
Lake Land College Bookst	Instructional Supplies	\$625.00		\$0.00	\$625.00	Paid	253146
Marshall Marathon	Other Supplies	\$410.00		\$0.00	\$410.00	Reconciled	253147
Mattoon Golf and County	Conf & Meeting Exp	\$41.58		\$0.00	\$41.58	Reconciled	253148
MicroMain Corporation	Computer Software	\$11,220.00		\$0.00	\$11,220.00	Reconciled	253149
Mr. Kevin R. Miller	Travel	\$210.00		\$0.00	\$210.00	Reconciled	253150

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oakland Independent	Newspaper advertising	\$125.00		\$0.00	\$125.00	Reconciled	253151
Orkin	Other Contractual Svs	\$149.00		\$0.00	\$149.00	Reconciled	253152
Orkin	Other Contractual Svs	\$298.00		\$0.00	\$298.00	Reconciled	253152
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Reconciled	253153
Pana Community School Di	Installment Payments	\$1,500.00		\$0.00	\$1,500.00	Paid	253154
Pepsi MidAmerica	Maintenance Supplies	\$414.12		\$0.00	\$414.12	Reconciled	253155
PrintCo Printing	Printing	\$10.00		\$0.00	\$10.00	Reconciled	253156
Anthony D. Reinhart	Travel	\$368.50		\$0.00	\$368.50	Reconciled	253157
Reliable Plumbing and He	Instructional Equipmen	\$14,987.00		\$0.00	\$14,987.00	Reconciled	253158
Reliable Plumbing and He	Other Contractual Svs	\$1,005.37		\$0.00	\$1,005.37	Reconciled	253158
Rural King	Other Supplies	\$42.86		\$0.00	\$42.86	Reconciled	253159
Shelbyville Daily Union	Newspaper advertising	\$198.50		\$0.00	\$198.50	Reconciled	253160
Mr. Chad E. Smith	Other Supplies	\$30.00		\$0.00	\$30.00	Reconciled	253161
Sound Source Music	Other Contingency	\$5,789.95		\$0.00	\$5,789.95	Reconciled	253162

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Terminix	Maintenance Services	\$190.65		\$0.00	\$190.65	Reconciled	253163
Terre Haute Tribune Star	Advertising	\$570.00		\$0.00	\$570.00	Reconciled	253164
Toledo Democrat	Subscriptions	\$34.00		\$0.00	\$34.00	Reconciled	253166
Amanda F. Tucker	Travel	\$12.50		\$0.00	\$12.50	Paid	253167
United Parcel Service	Postage	\$335.16		\$0.00	\$335.16	Reconciled	253168
United Parcel Service	Postage	\$124.52		\$0.00	\$124.52	Reconciled	253168
Verizon Wireless	Telephone	\$961.41		\$0.00	\$961.41	Reconciled	253169
Viamedia, Inc.	Advertising	\$500.00		\$0.00	\$500.00	Reconciled	253170
Samantha J. Webb	Other Benefits	\$600.00		\$0.00	\$600.00	Paid	253171
WEJT	Advertising	\$503.00		\$0.00	\$503.00	Reconciled	253172
Wente Plumbing & Heating	Maintenance Services	\$451.98		\$0.00	\$451.98	Reconciled	253173
Wmmc	Radio Advertising	\$300.00		\$0.00	\$300.00	Reconciled	253174
World Point	Instructional Supplies	\$1,021.75		\$0.00	\$1,021.75	Reconciled	253175
Wurtsbaugh Photography	Consultants	\$500.00		\$0.00	\$500.00	Reconciled	253176

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WXEF	Advertising	\$2,870.00		\$0.00	\$2,870.00	Paid	253177
Pana City Water Dept	Water & Sewage	\$66.30		\$0.00	\$66.30	Reconciled	253178
Indiana State Central Un	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	253179
Tippecanoe County	Garnishments	\$100.00		\$0.00	\$100.00	Reconciled	253180
Colleen Madera	Consultants	\$125.00		\$0.00	\$125.00	Paid	253196
Phill Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	253197
ACCT	Publications & Dues	\$5,585.00		\$0.00	\$5,585.00	Paid	253198
Benefit Planning Consult	Other Contractual Svs	\$195.75		\$0.00	\$195.75	Paid	253199
BSN Sports Inc.	Other Supplies	\$1,277.00		\$0.00	\$1,277.00	Reconciled	253200
BSN Sports Inc.	Maintenance Services	\$1,811.15		\$0.00	\$1,811.15	Reconciled	253200
CCIC	Prepaid Insurance	\$427,935.99		\$0.00	\$427,935.99	Paid	253201
City of Marshall	Electricity	\$749.88		\$0.00	\$749.88	Paid	253202
Dell Computer	Office Supplies	\$3,665.35		\$0.00	\$3,665.35	Reconciled	253203
Dell Computer	Comp Equip \$500 - \$500	\$17,126.48		\$0.00	\$17,126.48	Reconciled	253203

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PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diesel Speed Repair Inc.	Maintenance Services	\$343.72		\$0.00	\$343.72	Reconciled	253204
Diversified Crop Insuran	General Insurance	\$2,199.00		\$0.00	\$2,199.00	Reconciled	253205
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.29		\$0.00	\$64.29	Paid	253206
FE Moran Inc. Fire Prote	Other Contractual Svs	\$950.00		\$0.00	\$950.00	Paid	253207
Fire Equipment and Sales	Other Contractual Svs	\$296.00		\$0.00	\$296.00	Paid	253208
Frontier	Telephone	\$288.63		\$0.00	\$288.63	Paid	253210
Frontier	Telephone	\$347.28		\$0.00	\$347.28	Paid	253210
Frontier	Telephone	\$74.89		\$0.00	\$74.89	Paid	253210
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	253211
Julie A. Gosnell	Travel	\$230.50		\$0.00	\$230.50	Paid	253212
ICCTA	Travel	\$395.00		\$0.00	\$395.00	Paid	253213
Illinois Dept of Financi	Instructional Supplies	\$251.63		\$0.00	\$251.63	Paid	253215
Illinois Public Risk Fun	Workers Compensation	\$19,395.00		\$0.00	\$19,395.00	Paid	253216
Konrad Auto Repair Servi	Instructional Supplies	\$190.80		\$0.00	\$190.80	Paid	253217

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kremer Precision Machine	Maintenance Supplies	\$1,100.00		\$0.00	\$1,100.00	Paid	253218
Annette J. Lynch	Instructional Service	\$787.00		\$0.00	\$787.00	Paid	253219
Mr. Edward J. Malooley	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Paid	253220
Molly N. Myracle	Travel	\$94.00		\$0.00	\$94.00	Paid	253221
Molly N. Myracle	Travel	\$123.00		\$0.00	\$123.00	Paid	253221
Molly N. Myracle	Travel	\$35.00		\$0.00	\$35.00	Paid	253221
Molly N. Myracle	Travel	\$142.00		\$0.00	\$142.00	Paid	253221
Niemerg Construction	Instructional Equipmen	\$1,028.77		\$0.00	\$1,028.77	Paid	253222
Niemerg Construction	Instructional Equipmen	\$2,200.00		\$0.00	\$2,200.00	Paid	253222
One Stop Copy Shop	Marketing and Recruitm	\$7,113.80		\$0.00	\$7,113.80	Reconciled	253223
Reliable Plumbing and He	Maintenance Supplies	\$1,745.55		\$0.00	\$1,745.55	Paid	253224
Robbins,Schwartz,Nichola	Legal Services	\$4,547.50		\$0.00	\$4,547.50	Paid	253225
Ronald D. Sherwood	Other Contractual Svs	\$1,917.00		\$0.00	\$1,917.00	Paid	253226
Staples Advantage	Office Supplies	\$4.95		\$0.00	\$4.95	Reconciled	253227

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$24.79		\$0.00	\$24.79	Reconciled	253227
Staples Advantage	Instructional Supplies	\$100.60		\$0.00	\$100.60	Reconciled	253227
Staples Advantage	Office Supplies	\$88.54		\$0.00	\$88.54	Reconciled	253227
Staples Advantage	Office Supplies	\$119.02		\$0.00	\$119.02	Reconciled	253227
Mike Sullivan	Travel	\$312.50		\$0.00	\$312.50	Paid	253228
Tabco Business Forms Inc	Instructional Supplies	\$582.24		\$0.00	\$582.24	Paid	253229
Tabco Business Forms Inc	Instructional Supplies	\$596.44		\$0.00	\$596.44	Paid	253229
Thornton Precision Ag	Other Supplies	\$787.01		\$0.00	\$787.01	Paid	253230
Town & Country Advertisi	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	253231
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	253232
United Parcel Service	Postage	\$118.41		\$0.00	\$118.41	Paid	253233
United Parcel Service	Postage	\$130.29		\$0.00	\$130.29	Paid	253233
Mark's My Store	Other	\$3,510.00		\$0.00	\$3,510.00	Paid	253236
Mark's My Store	Other	\$140.00		\$0.00	\$140.00	Paid	253236

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Unique Properties	Other	\$5,732.00		\$0.00	\$5,732.00	Paid	253237
Mrs. Danielle R. Downs	Travel	\$140.00		\$0.00	\$140.00	Paid	E001876
Pamela S. Hartke	Travel	\$45.00		\$0.00	\$45.00	Paid	E001876
Barbara D. George	Consultants	\$60.00		\$0.00	\$60.00	Paid	E001876
Bonnie A. Moore	Travel	\$103.25		\$0.00	\$103.25	Paid	E001876
Taeyol O	Out of District Travel	\$70.50		\$0.00	\$70.50	Paid	E001876
Mrs. Jane M. Plummer	Travel	\$45.00		\$0.00	\$45.00	Paid	E001876
Ray Rieck	Travel	\$102.50		\$0.00	\$102.50	Paid	E001876
Lisa K. Shumard-Shelton	Travel	\$124.50		\$0.00	\$124.50	Paid	E001876
Paula S. Smith	Travel	\$45.00		\$0.00	\$45.00	Paid	E001877
Kristin M. Stevens	Travel	\$23.00		\$0.00	\$23.00	Paid	E001877
Mr. Zachary T. Stuart	Recruiting	\$148.06		\$0.00	\$148.06	Paid	E001877
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E001877
Kone Inc	Other Contractual Svs	\$352.23		\$0.00	\$352.23	Paid	E001877

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E001877
Lake Land College Tuitio	Out of District Tuitio	\$382.38		\$0.00	\$382.38	Paid	E001877
Springfield Electric Sup	Other Utilities	\$474.09		\$0.00	\$474.09	Paid	E001877
Aubrey L. Crozier	Travel	\$31.00		\$0.00	\$31.00	Paid	E001877
Mr. Allen E. Drake	Travel	\$125.82		\$0.00	\$125.82	Paid	E001878
Mr. Allen E. Drake	Travel	\$538.50		\$0.00	\$538.50	Paid	E001878
Mr. William J. Jackson	Recruiting	\$39.50		\$0.00	\$39.50	Paid	E001878
Mr. William J. Jackson	Recruiting	\$30.00		\$0.00	\$30.00	Paid	E001878
Mrs. Linda R. Kimball	Travel	\$229.00		\$0.00	\$229.00	Paid	E001878
Bushue Human Resources I	Consultants	\$350.50		\$0.00	\$350.50	Paid	E001878
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E001878
CTS - Control Technology	Site Improvements	\$20,529.00		\$0.00	\$20,529.00	Paid	E001878
Farina News	Newspaper advertising	\$145.00		\$0.00	\$145.00	Paid	E001878
Lake Land College Copy C	Printing	\$33.25		\$0.00	\$33.25	Paid	E001878

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$245.09		\$0.00	\$245.09	Paid	E001878
Lake Land College Copy C	Printing	\$2,431.31		\$0.00	\$2,431.31	Paid	E001878
Lake Land College Copy C	Printing	\$273.00		\$0.00	\$273.00	Paid	E001878
Lake Land College Copy C	Printing	\$3.20		\$0.00	\$3.20	Paid	E001878
Lake Land College Copy C	Printing	\$29.00		\$0.00	\$29.00	Paid	E001878
Lake Land College Copy C	Printing	\$541.85		\$0.00	\$541.85	Paid	E001878
Lake Land College Copy C	Printing	\$15.00		\$0.00	\$15.00	Paid	E001878
Lake Land College Copy C	Printing	\$127.00		\$0.00	\$127.00	Paid	E001878
Lake Land College Copy C	Printing	\$390.24		\$0.00	\$390.24	Paid	E001878
Lake Land College Copy C	Printing	\$179.62		\$0.00	\$179.62	Paid	E001878
Lake Land College Copy C	Office Supplies	\$90.00		\$0.00	\$90.00	Paid	E001878
Lake Land College Copy C	Printing	\$14.21		\$0.00	\$14.21	Paid	E001878
Lake Land College Copy C	Printing	\$155.00		\$0.00	\$155.00	Paid	E001878
Lake Land College Copy C	Printing	\$82.00		\$0.00	\$82.00	Paid	E001878

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$180.00		\$0.00	\$180.00	Paid	E001878
Lake Land College Copy C	Printing	\$6,071.47		\$0.00	\$6,071.47	Paid	E001878
Lake Land College Copy C	Printing	\$44.27		\$0.00	\$44.27	Paid	E001878
Lake Land College Copy C	Printing	\$284.90		\$0.00	\$284.90	Paid	E001878
Lake Land College Copy C	Printing	\$21.13		\$0.00	\$21.13	Paid	E001878
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001878
Lake Land College Copy C	Printing	\$41.17		\$0.00	\$41.17	Paid	E001878
Lake Land College Copy C	Printing	\$221.26		\$0.00	\$221.26	Paid	E001878
Lake Land College Phone	Instructional Supplies	\$152.16		\$0.00	\$152.16	Paid	E001878
Miller Communications, I	Radio Advertising	\$852.00		\$0.00	\$852.00	Paid	E001878
Nadler Electrical Contra	Instructional Equipmen	\$912.94		\$0.00	\$912.94	Paid	E001879
United Graphics, LLC	Printing	\$20,581.48		\$0.00	\$20,581.48	Paid	E001879
Mr. Arthur T. Abend	Travel	\$65.00		\$0.00	\$65.00	Paid	E001879
Aubrey L. Crozier	Travel	\$81.25		\$0.00	\$81.25	Paid	E001879

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pamela S. Hartke	Travel	\$42.50		\$0.00	\$42.50	Paid	E001879
Bonnie A. Moore	Travel	\$110.75		\$0.00	\$110.75	Paid	E001879
Mr. Kerwyn P. Stoll	Travel	\$126.79		\$0.00	\$126.79	Paid	E001879
Mr. Zachary T. Stuart	Recruiting	\$331.21		\$0.00	\$331.21	Paid	E001879
Bartels Construction, In	Maintenance Services	\$14,308.00		\$0.00	\$14,308.00	Paid	E001879
Dynamic Controls, Inc.	Maintenance Services	\$2,805.00		\$0.00	\$2,805.00	Paid	E001880
Ford Credit Dept 67-434	Rental Equipment	\$732.23		\$0.00	\$732.23	Paid	E001880
Fun Enterprises, Inc.	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	E001880
Harrelson Plumbing and H	Maintenance Supplies	\$920.11		\$0.00	\$920.11	Paid	E001880
Harrelson Plumbing and H	Site Improvements	\$6,887.50		\$0.00	\$6,887.50	Paid	E001880
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	E001880
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Paid	E001880
Lake Land College Copy C	Printing	\$48.79		\$0.00	\$48.79	Paid	E001880
Lake Land College Copy C	Printing	\$76.77		\$0.00	\$76.77	Paid	E001880

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$737.25		\$0.00	\$737.25	Paid	E001880
Lake Land College Copy C	Printing	\$1,713.13		\$0.00	\$1,713.13	Paid	E001880
Lake Land College Copy C	Printing	\$1,259.87		\$0.00	\$1,259.87	Paid	E001880
Lake Land College Copy C	Printing	\$12.48		\$0.00	\$12.48	Paid	E001880
Lake Land College Copy C	Printing	\$607.48		\$0.00	\$607.48	Paid	E001880
Lake Land College Copy C	Printing	\$29.00		\$0.00	\$29.00	Paid	E001880
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001880
Lake Land College Copy C	Advertising	\$75.00		\$0.00	\$75.00	Paid	E001880
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Paid	E001880
Lake Land College Copy C	Printing	\$260.00		\$0.00	\$260.00	Paid	E001880
Lake Land College Copy C	Printing	\$63.12		\$0.00	\$63.12	Paid	E001880
Lake Land College Copy C	Printing	\$98.00		\$0.00	\$98.00	Paid	E001880
Lake Land College Copy C	Printing	\$126.91		\$0.00	\$126.91	Paid	E001880
Lake Land College Copy C	Printing	\$217.20		\$0.00	\$217.20	Paid	E001880

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PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$153.50		\$0.00	\$153.50	Paid	E001880
Lake Land College Copy C	Printing	\$63.00		\$0.00	\$63.00	Paid	E001880
Lake Land College Copy C	Printing	\$91.61		\$0.00	\$91.61	Paid	E001880
Lake Land College Copy C	Printing	\$25.00		\$0.00	\$25.00	Paid	E001880
Lake Land College Copy C	Printing	\$200.07		\$0.00	\$200.07	Paid	E001880
Lake Land College Copy C	Printing	\$444.88		\$0.00	\$444.88	Paid	E001880
Lake Land College Copy C	Printing	\$202.56		\$0.00	\$202.56	Paid	E001880
Lake Land College Copy C	Other Supplies	\$8.00		\$0.00	\$8.00	Paid	E001880
Lake Land College Founda	Foundation	\$818.93		\$0.00	\$818.93	Paid	E001880
LLC Paraprofessional Uni	Union Dues	\$883.14		\$0.00	\$883.14	Paid	E001880
Lake Land College Tuitio	Cash Advances	\$110.04		\$0.00	\$110.04	Paid	E001880
LLC Custodial Associatio	Union Dues	\$920.00		\$0.00	\$920.00	Paid	E001880
Midstate Collection Solu	Collect Agency Settle	\$3,435.00		\$0.00	\$3,435.00	Paid	E001880
NACA	Office Supplies	\$780.00		\$0.00	\$780.00	Paid	E001881

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Maintenance Supplies	\$10,937.29		\$0.00	\$10,937.29	Paid	E001881
Nadler Electrical Contra	Instructional Equipmen	\$3,095.95		\$0.00	\$3,095.95	Paid	E001881
Softdocs, Inc.	Maintenance Services	\$494.00		\$0.00	\$494.00	Paid	E001881
Softdocs, Inc.	Maintenance Services	\$2,572.00		\$0.00	\$2,572.00	Paid	E001881
Springfield Electric Sup	Other Utilities	\$499.09		\$0.00	\$499.09	Paid	E001881
Timecentre,Inc	Other Contractual Svs	\$71.50		\$0.00	\$71.50	Paid	E001881
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E001881
Mrs. Casey J. Harley	Travel	\$161.00		\$0.00	\$161.00	Paid	E001881
Ms. Lori A. Ohnesorge	Travel	\$459.00		\$0.00	\$459.00	Paid	E001881
CDWG	Office Supplies	\$177.19		\$0.00	\$177.19	Paid	E001881
CDWG	Maintenance Services	\$308.60		\$0.00	\$308.60	Paid	E001881
Harrelson Plumbing and H	Site Improvements	\$1,356.17		\$0.00	\$1,356.17	Paid	E001882
Iowa Lakes Community Col	Computer Software	\$81,805.50		\$0.00	\$81,805.50	Paid	E001882
Jedco Sales Inc	Instructional Supplies	\$1,160.00		\$0.00	\$1,160.00	Paid	E001882

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kone Inc	Other Contractual Svs	\$352.23		\$0.00	\$352.23	Paid	E001882
Lake Land College Copy C	Printing	\$200.80		\$0.00	\$200.80	Paid	E001882
Lake Land College Copy C	Printing	\$10.50		\$0.00	\$10.50	Paid	E001882
Lake Land College Copy C	Printing	\$649.12		\$0.00	\$649.12	Paid	E001882
Lake Land College Copy C	Printing	\$60.00		\$0.00	\$60.00	Paid	E001882
Lake Land College Copy C	Printing	\$126.31		\$0.00	\$126.31	Paid	E001882
Lake Land College Copy C	Printing	\$1.50		\$0.00	\$1.50	Paid	E001882
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E001882
Lake Land College Copy C	Printing	\$7.67		\$0.00	\$7.67	Paid	E001882
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E001882
Lake Land College Copy C	Printing	\$169.37		\$0.00	\$169.37	Paid	E001882
Lake Land College Copy C	Printing	\$0.50		\$0.00	\$0.50	Paid	E001882
Lake Land College Copy C	Printing	\$32.17		\$0.00	\$32.17	Paid	E001882
Lake Land College Copy C	Printing	\$75.25		\$0.00	\$75.25	Paid	E001882

VOUCHER SUMMARY REPORT

PERIOD BEGINNING: SEPTEMBER 1, 2015 TO PERIOD ENDING: SEPTEMBER 30, 2015

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$5.00		\$0.00	\$5.00	Paid	E001882
Lake Land College Copy C	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	E001882
Lake Land College Copy C	Purchases for Resale	\$2,486.65		\$0.00	\$2,486.65	Paid	E001882
Lake Land College Copy C	Purchases for Resale	\$4,507.40		\$0.00	\$4,507.40	Paid	E001882
Lake Land College Vans	Travel	\$8.50		\$0.00	\$8.50	Paid	E001882
Lake Land College Vans	Other Travel/Meeting E	\$16.00		\$0.00	\$16.00	Paid	E001882
Lake Land College Vans	Other Travel/Meeting E	\$197.00		\$0.00	\$197.00	Paid	E001882
MD Designs	Memorials	\$441.69		\$0.00	\$441.69	Paid	E001882
MD Designs	Memorials	\$441.13		\$0.00	\$441.13	Paid	E001882
Nadler Electrical Contra	Site Improvements	\$191.09		\$0.00	\$191.09	Paid	E001882
United Graphics, LLC	Other Materials & Supp	\$5,752.06		\$0.00	\$5,752.06	Paid	E001882
		\$1,040,799.66	\$0.00	\$0.00	\$1,040,799.66		
Student Receivables		\$8,745.23	\$0.00	\$0.00	\$8,745.23		
	Total	\$1,049,544.89	\$0.00	\$0.00	\$1,049,544.89		