

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2017                      THROUGH                      PERIOD ENDING:        APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frank S. Cservenyak, III	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Paid	262976
Accuracy Firearms LLC	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	263061
Advance Auto Parts	Instructional Supplies	\$12.13		\$0.00	\$12.13	Paid	263062
Aetna Life Insurance	Life Insurance Premium	\$7,897.34		\$0.00	\$7,897.34	Paid	263063
Aetna Life Insurance	Life Insurance Premium	\$1,996.30		\$0.00	\$1,996.30	Paid	263063
Auto Truck and Farm Repa	Maintenance Services	\$275.00		\$0.00	\$275.00	Paid	263065
Mr. Dwayne A. Beccue	Consultants	\$1,350.00		\$0.00	\$1,350.00	Paid	263067
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	263068
CCIC	Prepaid Insurance	\$329,372.31		\$0.00	\$329,372.31	Paid	263070
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	263071
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	263072
Common Grounds	Office Supplies	\$233.00		\$0.00	\$233.00	Paid	263075
Demco, Inc.	Library Supplies	\$189.58		\$0.00	\$189.58	Paid	263076
Diesel Speed Repair Inc.	Maintenance Services	\$65.72		\$0.00	\$65.72	Paid	263077

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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	\$64.30		\$0.00	\$64.30	Paid	263083
Gano Welding Supplies	Instructional Supplies	\$28.00		\$0.00	\$28.00	Paid	263083
Jenna M. Hays	Travel	\$140.00		\$0.00	\$140.00	Paid	263084
James R. Hull	Out of District Travel	\$954.50		\$0.00	\$954.50	Paid	263085
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	263086
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	263087
Taylor M. Leontios	Consultants	\$287.27		\$0.00	\$287.27	Paid	263088
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263089
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	263090
Martinsville CUSD #C3	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	263091
Neoga High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	263093
Ms. Cheryl V. Ozee	Life Insurance Premium	\$80.33		\$0.00	\$80.33	Paid	263094
Pana Community School Di	Instructional Supplies	\$304.61		\$0.00	\$304.61	Paid	263095
Paris High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	263096

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paxton Buckley Loda Hs	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	263097
Staples Advantage	Instructional Supplies	\$138.39		\$0.00	\$138.39	Paid	263100
Strategic Development In	Instructional Supplies	\$540.00		\$0.00	\$540.00	Paid	263101
Sullivan High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	263102
Cheryl A. Sweet	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	263103
Tek-Collect Incorporated	Collect Agency Settle	\$22,000.00		\$0.00	\$22,000.00	Reconciled	263104
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	263106
Wells Fargo Vender	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	263107
Mr. Robert G. Westcott	Conf & Meeting Exp	\$483.56		\$0.00	\$483.56	Paid	263108
Kelsi N. Worsham	Consultants	\$287.27		\$0.00	\$287.27	Paid	263109
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	263116
Kevin Schnitker	Consultants	\$175.00		\$0.00	\$175.00	Paid	263117
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	263118
Ability Plastics	Maintenance Supplies	\$164.11		\$0.00	\$164.11	Paid	263119

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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	\$70.68		\$0.00	\$70.68	Paid	263120
Advance Auto Parts	Other	\$29.59		\$0.00	\$29.59	Paid	263120
Advance Auto Parts	Instructional Supplies	\$30.70		\$0.00	\$30.70	Paid	263120
Aetna Medical Insurance	Prepaid Insurance	\$50,441.61		\$0.00	\$50,441.61	Paid	263121
Alliance Tractor LLC	Other Supplies	\$309.49		\$0.00	\$309.49	Paid	263122
American Society of Comp	Instructional Service	\$399.00		\$0.00	\$399.00	Paid	263123
Ball Horticultural Compa	Other Supplies	\$219.64		\$0.00	\$219.64	Paid	263124
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	263125
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	263126
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	263126
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	263126
The Car Company of Effin	Other Travel/Meeting E	\$134.20		\$0.00	\$134.20	Paid	263126
Bradley W. Carrell	Consultants	\$175.00		\$0.00	\$175.00	Paid	263127
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	263128

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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	\$276.60		\$0.00	\$276.60	Paid	263129
Commercial Mail Services	Postage	\$1,049.48		\$0.00	\$1,049.48	Paid	263130
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	263131
Consolidated Communicati	Telephone	\$6.26		\$0.00	\$6.26	Paid	263132
Consolidated Communicati	Telephone	\$8,159.28		\$0.00	\$8,159.28	Paid	263132
Education to Go	Instructional Supplies	\$113.00		\$0.00	\$113.00	Paid	263133
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	263134
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	263134
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	263135
Jenna M. Hays	Travel	\$245.00		\$0.00	\$245.00	Paid	263136
ICCJA	Office Supplies	\$290.00		\$0.00	\$290.00	Paid	263137
Illinois State Fire Mars	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	263138
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Paid	263139
The Lincoln Electric Com	Instructional Supplies	\$728.26		\$0.00	\$728.26	Paid	263140

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincoln Land Community C	Conf & Meeting Exp	\$600.00		\$0.00	\$600.00	Paid	263141
Lisa G. Madlem	Travel	\$15.50		\$0.00	\$15.50	Paid	263142
Mattoon Chamber of Comme	Travel	\$20.00		\$0.00	\$20.00	Paid	263143
Mattoon Chamber of Comme	Publications & Dues	\$988.00		\$0.00	\$988.00	Paid	263143
Med-Advantage, LLC	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	263144
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	263145
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	263145
Pana City Water Dept	Water & Sewage	\$25.13		\$0.00	\$25.13	Paid	263146
Pana City Water Dept	Water & Sewage	\$25.13		\$0.00	\$25.13	Paid	263146
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	263147
Paris Area Chamber of Co	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	263148
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Paid	263149
Schoolcraft Publishing	Instructional Supplies	\$1,904.26		\$0.00	\$1,904.26	Paid	263150
Schoolcraft Publishing	Instructional Supplies	\$1,908.50		\$0.00	\$1,908.50	Paid	263150

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,865.89		\$0.00	\$2,865.89	Paid	263150
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,865.89		\$0.00	\$2,865.89	Paid	263150
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	263151
Staples Advantage	Instructional Supplies	\$36.19		\$0.00	\$36.19	Paid	263152
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	263153
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	263153
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	263153
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	263153
Terminix	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	263153
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	263153
Wells Fargo Vender	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	263154
Brandon M. Young	Travel	\$934.99		\$0.00	\$934.99	Paid	263155
Shenaz Treasuryvala	Other Contractual Svs	\$3,250.00		\$0.00	\$3,250.00	Paid	263191
Accuracy Firearms LLC	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	263192

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACT	Instructional Supplies	\$97.50		\$0.00	\$97.50	Paid	263193
AFLAC	Supplemental Ins/Aflac	\$892.90		\$0.00	\$892.90	Paid	263194
Mr. Dwayne A. Beccue	Consultants	\$720.00		\$0.00	\$720.00	Paid	263195
Big Ceramic Store LLC	Instructional Supplies	\$308.79		\$0.00	\$308.79	Paid	263196
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	263197
Randilynn L. Bohannon	Office Supplies	\$232.00		\$0.00	\$232.00	Paid	263198
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	263199
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	263200
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	263201
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263202
City of Effingham Water	Water & Sewage	\$260.30		\$0.00	\$260.30	Paid	263203
Concrete Consulting Engi	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Paid	263204
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Paid	263205
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	263206



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	263206
Icp, Inc	Instructional Supplies	\$107.29		\$0.00	\$107.29	Paid	263207
E-K Petroleum, LLC	Vehicle Supplies	\$589.31		\$0.00	\$589.31	Paid	263208
Frontier	Telephone	\$283.84		\$0.00	\$283.84	Paid	263209
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	263210
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	263210
J W Pepper	Other Materials & Supp	\$5.50		\$0.00	\$5.50	Paid	263211
J W Pepper	Other Materials & Supp	\$240.09		\$0.00	\$240.09	Paid	263211
J W Pepper	Other Materials & Supp	\$1.65		\$0.00	\$1.65	Paid	263211
J W Pepper	Other Materials & Supp	\$239.20		\$0.00	\$239.20	Paid	263211
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Paid	263212
Lake Land College Bookst	Instructional Supplies	\$126.30		\$0.00	\$126.30	Paid	263213
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263214
Maintenance Petty Cash	Vehicle Supplies	\$48.10		\$0.00	\$48.10	Paid	263215

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	Instructional Supplies	\$109.72		\$0.00	\$109.72	Paid	263216
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Paid	263217
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	263218
Midwest Mailing & Shippi	Other Materials & Supp	\$1,073.46		\$0.00	\$1,073.46	Paid	263219
Nelnet Business Solution	Other Contractual Svs	\$19.39		\$0.00	\$19.39	Paid	263220
Patterson Dental Supply	Instructional Supplies	\$167.00		\$0.00	\$167.00	Paid	263222
Patterson Dental Supply	Instructional Supplies	\$649.40		\$0.00	\$649.40	Paid	263222
PrintCo Printing	Travel	\$75.00		\$0.00	\$75.00	Paid	263223
Robbins,Schwartz,Nichola	Legal Services	\$6,691.41		\$0.00	\$6,691.41	Paid	263224
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Paid	263225
Safety-Kleen	Maintenance Services	\$167.15		\$0.00	\$167.15	Paid	263226
Staples Advantage	Office Supplies	\$21.31		\$0.00	\$21.31	Paid	263227
Strategic Development In	Instructional Supplies	\$1,350.00		\$0.00	\$1,350.00	Paid	263228
Carl Thomas	Consultants	\$190.00		\$0.00	\$190.00	Paid	263229

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	263230
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	263231
Nick Finck	Consultants	\$150.00		\$0.00	\$150.00	Paid	263235
Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	263236
Advance Auto Parts	Other Equipment	\$5,649.00		\$0.00	\$5,649.00	Paid	263239
Advanced Digital Solutio	Copier charges	\$3.70		\$0.00	\$3.70	Paid	263240
Ball Horticultural Compa	Other Supplies	\$27.82		\$0.00	\$27.82	Paid	263241
Black Rocket Productions	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Paid	263242
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	263243
The Car Company of Effin	Travel	\$870.00		\$0.00	\$870.00	Paid	263243
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	263243
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	263243
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Paid	263243
The Car Company of Effin	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	263243

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The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	263243
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	263243
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	263244
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263245
Dell Computer	Instructional Equipmen	\$7,187.50		\$0.00	\$7,187.50	Paid	263246
First Mid-IL Bank & Trus	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	263247
Frontier	Telephone	\$158.93		\$0.00	\$158.93	Paid	263248
Gano Welding Supplies	Instructional Supplies	\$170.00		\$0.00	\$170.00	Paid	263249
Bryan A. Gleckler	Travel	\$41.00		\$0.00	\$41.00	Paid	263250
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	263251
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	263251
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	263252
Ted Knapp	Consultants	\$150.00		\$0.00	\$150.00	Paid	263253
Ms. Ginny L. Liss	Consultants	\$99.92		\$0.00	\$99.92	Paid	263254

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Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	263255
Nebraska Book Company	Computer Software	\$31,100.00		\$0.00	\$31,100.00	Paid	263256
Khanh Nguyen	International Tuition	\$500.00		\$0.00	\$500.00	Paid	263257
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	263258
Patterson Dental Supply	Instructional Supplies	\$70.25		\$0.00	\$70.25	Paid	263258
Perry's Locksmith Shop	Other Contractual Svs	\$15.00		\$0.00	\$15.00	Paid	263259
Perry's Locksmith Shop	Other Contractual Svs	\$92.50		\$0.00	\$92.50	Paid	263259
Ann Roedl	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	263260
Safety-Kleen	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	263261
Sarah Bush Lincoln	Other Supplies	\$494.00		\$0.00	\$494.00	Paid	263262
Ms. Shelby S. Smith	Travel	\$40.00		\$0.00	\$40.00	Paid	263263
Wave Graphics	Other Supplies	\$178.00		\$0.00	\$178.00	Paid	263264
Wiley	Instructional Supplies	\$1,286.62		\$0.00	\$1,286.62	Paid	263265
Wiley	Equipment \$500 - \$5000	\$2,944.44		\$0.00	\$2,944.44	Paid	263265

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Brandon M. Young	Travel	\$1,024.92		\$0.00	\$1,024.92	Paid	263266
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	263267
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	263268
Ted Knapp	Consultants	\$150.00		\$0.00	\$150.00	Paid	263270
Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	263271
ACT	Instructional Supplies	\$4,303.75		\$0.00	\$4,303.75	Paid	263344
Advance Auto Parts	Instructional Supplies	\$11.98		\$0.00	\$11.98	Paid	263345
Advance Auto Parts	Instructional Supplies	\$25.07		\$0.00	\$25.07	Paid	263345
AERA	Maintenance Services	\$659.00		\$0.00	\$659.00	Paid	263346
Alliance Tractor LLC	Instructional Supplies	\$302.33		\$0.00	\$302.33	Paid	263347
Alliance Tractor LLC	Instructional Supplies	\$164.38		\$0.00	\$164.38	Paid	263347
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	263348
Maddison T. Caldwell	Travel	\$28.00		\$0.00	\$28.00	Paid	263349
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	263350

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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	263351
Chicago Testing Laborato	Rental Facilities	\$7,009.34		\$0.00	\$7,009.34	Paid	263352
Chicago Testing Laborato	Instructional Service	\$9,894.00		\$0.00	\$9,894.00	Paid	263352
Chicago Testing Laborato	Instructional Service	\$612.00		\$0.00	\$612.00	Paid	263352
Chicago Testing Laborato	Rental Facilities	\$1,250.00		\$0.00	\$1,250.00	Paid	263352
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	263353
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263354
City of Marshall	Electricity	\$1,220.97		\$0.00	\$1,220.97	Paid	263355
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	263356
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	263357
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Paid	263358
Consolidated Communicati	Telephone	\$3.47		\$0.00	\$3.47	Paid	263359
The Cromwell Group of Il	Radio Advertising	\$449.00		\$0.00	\$449.00	Paid	263360
Effingham CUSD #40	Instructional Supplies	\$51.92		\$0.00	\$51.92	Paid	263361

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2017                      THROUGH                      PERIOD ENDING:        APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Newspaper advertising	\$825.00		\$0.00	\$825.00	Paid	263362
Eastern Illinois Educati	Office Supplies	\$5,697.50		\$0.00	\$5,697.50	Paid	263363
Jay Ferguson	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	263364
Gano Welding Supplies	Instructional Supplies	\$61.00		\$0.00	\$61.00	Paid	263365
Gano Welding Supplies	Instructional Supplies	\$100.03		\$0.00	\$100.03	Paid	263365
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Paid	263365
Helena Chemical Co. (mat	Fertilizer	\$7,286.57		\$0.00	\$7,286.57	Paid	263366
Dr. Dustin D. Heuerman	Travel	\$61.00		\$0.00	\$61.00	Paid	263367
Mike Hicks	Consultants	\$120.00		\$0.00	\$120.00	Paid	263368
Mike Hicks	Consultants	\$140.00		\$0.00	\$140.00	Paid	263368
Lake Land College Bookst	Instructional Supplies	\$88.30		\$0.00	\$88.30	Paid	263369
Lake Land College Bookst	Instructional Supplies	\$140.15		\$0.00	\$140.15	Paid	263369
Lorenz Wholesale	Instructional Supplies	\$153.81		\$0.00	\$153.81	Paid	263370
Lucie, Scalf & Bougher	Garnishments	\$484.40		\$0.00	\$484.40	Paid	263371



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263371
Kevin A. Miescke	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	263372
Jensyn T. Morrison	Travel	\$211.00		\$0.00	\$211.00	Paid	263373
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	263374
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Paid	263375
Patterson Dental Supply	Instructional Supplies	\$481.90		\$0.00	\$481.90	Paid	263376
Phi Theta Kappa	Out of District Travel	\$390.00		\$0.00	\$390.00	Paid	263377
Staples Advantage	Instructional Supplies	\$142.06	\$18.21	\$0.00	\$123.85	Paid	263378
Staples Advantage	Instructional Supplies	\$16.48		\$0.00	\$16.48	Paid	263378
Mike Sullivan	Travel	\$226.04		\$0.00	\$226.04	Paid	263379
Tee Jay Central Inc	Maintenance Services	\$202.00		\$0.00	\$202.00	Paid	263380
University of Illinois	Maintenance Services	\$200.00		\$0.00	\$200.00	Paid	263382
Verizon Wireless	Telephone	\$916.44		\$0.00	\$916.44	Paid	263383
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	263384

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Vender	Rental Equipment	\$248.27		\$0.00	\$248.27	Paid	263385
Mariah White-Landrus	Travel	\$674.00		\$0.00	\$674.00	Paid	263386
Ryan C. Winchester	Consultants	\$120.00		\$0.00	\$120.00	Paid	263387
Wmmc	Radio Advertising	\$400.00		\$0.00	\$400.00	Paid	263388
WXEF	Radio Advertising	\$408.00		\$0.00	\$408.00	Paid	263389
Charles M. Fritscher	Consultants	\$150.00		\$0.00	\$150.00	Paid	263390
Keith Vanscyoc	Consultants	\$150.00		\$0.00	\$150.00	Paid	263391
Shannon C. Stuemke	Travel	\$74.00		\$0.00	\$74.00	Paid	E002319
Sharon K. Uphoff	Travel	\$120.00		\$0.00	\$120.00	Paid	E002319
Harrelson Plumbing and H	Maintenance Services	\$330.00		\$0.00	\$330.00	Paid	E002319
Harrelson Plumbing and H	Maintenance Services	\$415.80		\$0.00	\$415.80	Paid	E002319
Lake Land College Founda	Foundation	\$712.72		\$0.00	\$712.72	Paid	E002319
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002320
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002320

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002320
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002320
Sycamore Engineering	Other Contractual Svs	\$1,654.48		\$0.00	\$1,654.48	Paid	E002320
Lisa K. Shumard-Shelton	Travel	\$54.50		\$0.00	\$54.50	Paid	E002320
Cengage Learning	Equipment \$500 - \$5000	\$7,385.76		\$0.00	\$7,385.76	Paid	E002320
Charleston Chamber of Co	Advertising	\$250.00		\$0.00	\$250.00	Paid	E002320
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002320
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002320
Harrelson Plumbing and H	Maintenance Services	\$193.40		\$0.00	\$193.40	Paid	E002321
Harrelson Plumbing and H	Maintenance Services	\$387.58		\$0.00	\$387.58	Paid	E002321
Industrial Services of I	Maintenance Services	\$1,516.00		\$0.00	\$1,516.00	Paid	E002321
Industrial Services of I	Maintenance Services	\$788.00		\$0.00	\$788.00	Paid	E002321
Lake Land College Copy C	Printing	\$187.35		\$0.00	\$187.35	Paid	E002321
Lake Land College Copy C	Printing	\$6.43		\$0.00	\$6.43	Paid	E002321

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$58.89		\$0.00	\$58.89	Paid	E002321
Lake Land College Copy C	Printing	\$31.24		\$0.00	\$31.24	Paid	E002321
Lake Land College Copy C	Printing	\$0.65		\$0.00	\$0.65	Paid	E002321
Lake Land College Copy C	Printing	\$920.54		\$0.00	\$920.54	Paid	E002321
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002321
Lake Land College Copy C	Instructional Supplies	\$30.46		\$0.00	\$30.46	Paid	E002321
Lake Land College Copy C	Printing	\$30.12		\$0.00	\$30.12	Paid	E002321
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002321
Lake Land College Copy C	Printing	\$38.60		\$0.00	\$38.60	Paid	E002321
Lake Land College Copy C	Printing	\$23.34		\$0.00	\$23.34	Paid	E002321
Lake Land College Copy C	Printing	\$325.00		\$0.00	\$325.00	Paid	E002321
Lake Land College Copy C	Printing	\$277.16		\$0.00	\$277.16	Paid	E002321
Lake Land College Phone	Postage	\$58.55		\$0.00	\$58.55	Paid	E002321
Lake Land College Phone	Postage	\$58.55		\$0.00	\$58.55	Paid	E002321

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002321
Md Designs, Inc.	Memorials	\$441.86		\$0.00	\$441.86	Paid	E002321
Timecentre, Inc	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002321
Tylex	Gas	\$4,926.68		\$0.00	\$4,926.68	Paid	E002321
Jennifer L. Billingsley	Travel	\$432.28		\$0.00	\$432.28	Paid	E002323
Brittany T. Morris	Travel	\$272.50		\$0.00	\$272.50	Paid	E002323
American Technical Publi	Equipment \$500 - \$5000	\$859.75		\$0.00	\$859.75	Paid	E002323
American Technical Publi	Instructional Supplies	\$1,921.09		\$0.00	\$1,921.09	Paid	E002323
Cengage Learning	Instructional Supplies	\$479.76		\$0.00	\$479.76	Paid	E002323
Cengage Learning	Equipment \$500 - \$5000	\$7,385.76		\$0.00	\$7,385.76	Paid	E002323
Cengage Learning	Equipment \$500 - \$5000	\$324.40		\$0.00	\$324.40	Paid	E002323
Harrelson Plumbing and H	Maintenance Services	\$138.50		\$0.00	\$138.50	Paid	E002323
Harrelson Plumbing and H	Maintenance Services	\$1,603.00		\$0.00	\$1,603.00	Paid	E002323
Harrelson Plumbing and H	Maintenance Services	\$233.44		\$0.00	\$233.44	Paid	E002323

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2017                      THROUGH                      PERIOD ENDING:        APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$8,363.16		\$0.00	\$8,363.16	Paid	E002323
Lake Land College Copy C	Printing	\$21.06		\$0.00	\$21.06	Paid	E002323
Lake Land College Copy C	Printing	\$102.97		\$0.00	\$102.97	Paid	E002323
Lake Land College Copy C	Printing	\$37.15		\$0.00	\$37.15	Paid	E002323
Lake Land College Copy C	Printing	\$201.67		\$0.00	\$201.67	Paid	E002323
Lake Land College Copy C	Printing	\$4.06		\$0.00	\$4.06	Paid	E002323
Lake Land College Copy C	Printing	\$181.44		\$0.00	\$181.44	Paid	E002323
Lake Land College Copy C	Printing	\$137.09		\$0.00	\$137.09	Paid	E002323
Lake Land College Copy C	Printing	\$436.16		\$0.00	\$436.16	Paid	E002323
Lake Land College Copy C	Printing	\$226.28		\$0.00	\$226.28	Paid	E002323
Lake Land College Copy C	Printing	\$16.80		\$0.00	\$16.80	Paid	E002323
Lake Land College Copy C	Printing	\$52.14		\$0.00	\$52.14	Paid	E002323
Lake Land College Copy C	Printing	\$170.54		\$0.00	\$170.54	Paid	E002323
Lake Land College Copy C	Printing	\$411.88		\$0.00	\$411.88	Paid	E002323

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$345.81		\$0.00	\$345.81	Paid	E002323
Lake Land College Copy C	Instructional Supplies	\$32.86		\$0.00	\$32.86	Paid	E002323
Lake Land College Copy C	Printing	\$243.22		\$0.00	\$243.22	Paid	E002323
Lake Land College Copy C	Printing	\$1.79		\$0.00	\$1.79	Paid	E002323
Lake Land College Copy C	Instructional Supplies	\$67.56		\$0.00	\$67.56	Paid	E002323
Lake Land College Founda	Foundation	\$712.72		\$0.00	\$712.72	Paid	E002323
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002323
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002323
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002323
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Paid	E002324
Nadler Electrical Contra	Maintenance Services	\$2,543.12		\$0.00	\$2,543.12	Paid	E002324
Sycamore Engineering	Maintenance Services	\$718.10		\$0.00	\$718.10	Paid	E002324
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002324
Jennifer L. Billingsley	Travel	\$266.40		\$0.00	\$266.40	Paid	E002324

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John A. Gentry, SR	Instructional Supplies	\$35.50		\$0.00	\$35.50	Paid	E002324
Ms. Sarah B. Hill	Travel	\$68.50		\$0.00	\$68.50	Paid	E002324
Karen S. Kull	Travel	\$24.50		\$0.00	\$24.50	Paid	E002324
Lily E. Laatsch	Travel	\$53.00		\$0.00	\$53.00	Paid	E002324
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002325
Christine A. Strohl	Travel	\$93.40		\$0.00	\$93.40	Paid	E002325
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002325
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002325
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002325
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002325
Goodheart-Willcox Publis	Instructional Supplies	\$1,139.76		\$0.00	\$1,139.76	Paid	E002325
Lake Land College Copy C	Printing	\$20.80		\$0.00	\$20.80	Paid	E002325
Lake Land College Copy C	Printing	\$76.58		\$0.00	\$76.58	Paid	E002325
Lake Land College Copy C	Printing	\$13.35		\$0.00	\$13.35	Paid	E002325



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	E002325
Lake Land College Copy C	Printing	\$223.04		\$0.00	\$223.04	Paid	E002325
Lake Land College Copy C	Purchases for Resale	\$123.43		\$0.00	\$123.43	Paid	E002325
Lake Land College Copy C	Printing	\$1.94		\$0.00	\$1.94	Paid	E002325
Lake Land College Copy C	Instructional Supplies	\$24.68		\$0.00	\$24.68	Paid	E002325
Lake Land College Copy C	Printing	\$19.92		\$0.00	\$19.92	Paid	E002325
Lake Land College Copy C	Printing	\$510.00		\$0.00	\$510.00	Paid	E002325
Lake Land College Copy C	Employee Recognition	\$22.49		\$0.00	\$22.49	Paid	E002325
Lake Land College Tuitio	Out of District Tuitio	\$54,552.88		\$0.00	\$54,552.88	Paid	E002325
Lake Land College Vans	Other Travel/Meeting E	\$10.50		\$0.00	\$10.50	Paid	E002325
Lake Land College Vans	Prepaid Trip Deposits	\$136.00		\$0.00	\$136.00	Paid	E002325
Lake Land College Vans	Other Travel/Meeting E	\$1,572.00		\$0.00	\$1,572.00	Paid	E002325
Lake Land College Vans	Other Travel/Meeting E	\$153.50		\$0.00	\$153.50	Paid	E002325
Brandon Colvin	Recruiting	\$115.00		\$0.00	\$115.00	Paid	E002330

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Joel B. Faires	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E002330
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002330
Kellie J. Niemerg	Travel	\$228.96		\$0.00	\$228.96	Paid	E002331
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002331
Comcast Spotlight	TV Advertising	\$1,114.00	\$145.50	\$0.00	\$968.50	Paid	E002331
CTS - Control Technology	Site Improvements	\$83,492.73		\$0.00	\$83,492.73	Paid	E002331
Lake Land College Copy C	Printing	\$215.52		\$0.00	\$215.52	Paid	E002331
Lake Land College Copy C	Printing	\$55.60		\$0.00	\$55.60	Paid	E002331
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002331
Lake Land College Copy C	Printing	\$225.21		\$0.00	\$225.21	Paid	E002331
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002331
Lake Land College Copy C	Printing	\$88.06		\$0.00	\$88.06	Paid	E002331
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002331
Lake Land College Copy C	Advertising	\$2.85		\$0.00	\$2.85	Paid	E002331

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002331
Lake Land College Copy C	Printing	\$140.67		\$0.00	\$140.67	Paid	E002331
Lake Land College Copy C	Printing	\$186.71		\$0.00	\$186.71	Paid	E002331
Lake Land College Copy C	Printing	\$300.76		\$0.00	\$300.76	Paid	E002331
Lake Land College Copy C	Printing	\$71.19		\$0.00	\$71.19	Paid	E002331
Lake Land College Copy C	Printing	\$27.37		\$0.00	\$27.37	Paid	E002331
Lake Land College Copy C	Printing	\$179.20		\$0.00	\$179.20	Paid	E002331
Lake Land College Copy C	Printing	\$219.92		\$0.00	\$219.92	Paid	E002331
Lake Land College Founda	Foundation	\$732.72		\$0.00	\$732.72	Paid	E002331
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002331
Midstate Collection Solu	Collect Agency Settle	\$1,087.43		\$0.00	\$1,087.43	Paid	E002331
Miller Communications, I	Radio Advertising	\$309.00		\$0.00	\$309.00	Paid	E002331
Effingham Chamber of Com	Publications & Dues	\$270.00		\$0.00	\$270.00	Paid	180
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	181

VOUCHER SUMMARY

PERIOD BEGINNING:    APRIL 1, 2017                      THROUGH                      PERIOD ENDING:        APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$392.27		\$0.00	\$392.27	Paid	182
Journal Gazette/Times Co	Publications & Dues	\$75.60		\$0.00	\$75.60	Paid	183
Watts Copy System	Rental Equipment	\$839.69		\$0.00	\$839.69	Paid	184
MARTIN'S IGA Plus	Board Meeting Expense	\$383.25		\$0.00	\$383.25	Paid	185
C.E.F.S.Wia Program	Accts Payable Vendors	\$100,000.00		\$0.00	\$100,000.00	Paid	E002320
C.E.F.S.Wia Program	Accts Payable Vendors	\$97,000.00		\$0.00	\$97,000.00	Paid	E002321
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002321
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002321
C.E.F.S.Wia Program	Accts Payable Vendors	\$90,000.00		\$0.00	\$90,000.00	Paid	E002324
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002325
C.E.F.S.Wia Program	Accts Payable Vendors	\$200,000.00		\$0.00	\$200,000.00	Paid	E002331
		\$1,372,149.76	\$163.71	\$0.00	\$1,371,986.05		
<i>Student Receivables</i>		<i>\$144,792.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144,792.53</i>		
		<b>\$1,516,942.29</b>	<b>\$163.71</b>	<b>\$0.00</b>	<b>\$1,516,778.58</b>		