

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Levasseur Family Tree Mu | Other Contractual Svs | \$3,000.00 | | \$0.00 | \$3,000.00 | Reconciled | 260608 |
| Advance Auto Parts | Instructional Supplies | \$39.89 | | \$0.00 | \$39.89 | Reconciled | 261083 |
| Advance Auto Parts | Instructional Supplies | \$8.36 | | \$0.00 | \$8.36 | Reconciled | 261083 |
| Bales Unlimited | Other Travel/Meeting E | \$1,125.00 | | \$0.00 | \$1,125.00 | Reconciled | 261084 |
| Randilynn L. Bohannon | Office Supplies | \$212.00 | | \$0.00 | \$212.00 | Reconciled | 261085 |
| Chelsey M. Brown | Other Payables | \$24.75 | | \$0.00 | \$24.75 | Reconciled | 261086 |
| The Car Company of Effin | Travel | \$250.00 | | \$0.00 | \$250.00 | Reconciled | 261087 |
| The Car Company of Effin | Travel | \$250.00 | | \$0.00 | \$250.00 | Reconciled | 261087 |
| CCIC | Prepaid Insurance | \$456,724.92 | | \$0.00 | \$456,724.92 | Reconciled | 261088 |
| Consolidated Communicati | Telephone | \$5.54 | | \$0.00 | \$5.54 | Reconciled | 261089 |
| Consolidated Communicati | Telephone | \$8,313.26 | | \$0.00 | \$8,313.26 | Reconciled | 261089 |
| Cromwell Radio Group | Advertising | \$150.00 | | \$0.00 | \$150.00 | Reconciled | 261090 |
| Cromwell Radio Group | Advertising | \$223.00 | | \$0.00 | \$223.00 | Reconciled | 261090 |
| Dept of Veterand Affairs | Dept of Ed | \$341.60 | | \$0.00 | \$341.60 | Reconciled | 261091 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Edington's Wrecker Servi | Maintenance Services | \$467.96 | | \$0.00 | \$467.96 | Reconciled | 261092 |
| Enterprise Rent-A-Car | Other Travel/Meeting E | \$67.50 | | \$0.00 | \$67.50 | Reconciled | 261093 |
| Enterprise Rent-A-Car | Other Travel/Meeting E | \$139.51 | | \$0.00 | \$139.51 | Reconciled | 261093 |
| Fourth Judicial Circuit | Instructional Supplies | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 261094 |
| Gano Welding Supplies | Instructional Supplies | \$36.00 | | \$0.00 | \$36.00 | Reconciled | 261095 |
| Gano Welding Supplies | Instructional Supplies | \$73.40 | | \$0.00 | \$73.40 | Reconciled | 261095 |
| Grey & Associates | Consultants | \$1,065.00 | | \$0.00 | \$1,065.00 | Reconciled | 261096 |
| Grey & Associates | Consultants | \$480.00 | | \$0.00 | \$480.00 | Reconciled | 261096 |
| Mr. Neal R. Haarman | Travel | \$7.00 | | \$0.00 | \$7.00 | Paid | 261097 |
| Miss Jennifer Hedges | Travel | \$232.00 | | \$0.00 | \$232.00 | Reconciled | 261098 |
| James R. Hull | Travel | \$1,112.20 | | \$0.00 | \$1,112.20 | Reconciled | 261099 |
| ICCFA | Other Travel/Meeting E | \$125.00 | | \$0.00 | \$125.00 | Reconciled | 261100 |
| Illinois Broadcasters As | Travel | \$380.00 | | \$0.00 | \$380.00 | Reconciled | 261101 |
| Illinois Heartland Libra | Rental Equipment | \$10.00 | | \$0.00 | \$10.00 | Reconciled | 261102 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Illinois Public Risk Fun | Workers Compensation | \$21,527.00 | | \$0.00 | \$21,527.00 | Reconciled | 261103 |
| Lake Land College Bookst | Instructional Supplies | \$70.07 | | \$0.00 | \$70.07 | Reconciled | 261104 |
| Lake Land College Bookst | Instructional Supplies | \$95.45 | | \$0.00 | \$95.45 | Reconciled | 261104 |
| Lake Land College Subway | Office Supplies | \$161.65 | | \$0.00 | \$161.65 | Reconciled | 261105 |
| Mattoon Golf and County | DAS Society | \$2,469.74 | | \$0.00 | \$2,469.74 | Reconciled | 261106 |
| Mattoon Senior High Scho | Advertising | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 261107 |
| Mediacom | Maintenance Services | \$299.86 | | \$0.00 | \$299.86 | Reconciled | 261108 |
| Mediacom | Maintenance Services | \$101.05 | | \$0.00 | \$101.05 | Reconciled | 261108 |
| Jani L Merryman | Travel | \$192.00 | | \$0.00 | \$192.00 | Reconciled | 261109 |
| Nacta Secretary-Treasure | Instructional Supplies | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 261110 |
| Nelnet Business Solution | Other Contractual Svs | \$22.13 | | \$0.00 | \$22.13 | Reconciled | 261111 |
| Neoga High School | Advertising | \$50.00 | | \$0.00 | \$50.00 | Reconciled | 261112 |
| Nevco, Inc. | Other Supplies | \$56.17 | | \$0.00 | \$56.17 | Reconciled | 261113 |
| Oakland CUSD #5 | Advertising | \$40.00 | | \$0.00 | \$40.00 | Reconciled | 261114 |

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|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Oakland Independent | Subscriptions | \$30.00 | | \$0.00 | \$30.00 | Reconciled | 261115 |
| Molly Page | Consultants | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 261116 |
| Ramza Insurance Group | General Insurance | \$35.00 | | \$0.00 | \$35.00 | Reconciled | 261117 |
| Reliance Standard Life I | Life Insurance Premium | \$11,209.31 | | \$0.00 | \$11,209.31 | Reconciled | 261118 |
| Ms. Paula L. Rosine | Travel | \$18.00 | | \$0.00 | \$18.00 | Reconciled | 261119 |
| Staples Advantage | Instructional Supplies | \$38.51 | | \$0.00 | \$38.51 | Reconciled | 261120 |
| Staples Advantage | Equipment \$500 - \$5000 | \$40.90 | | \$0.00 | \$40.90 | Reconciled | 261120 |
| Staples Advantage | Instructional Supplies | \$31.50 | | \$0.00 | \$31.50 | Reconciled | 261120 |
| Stewardson-Strasburg CUS | Advertising | \$45.00 | | \$0.00 | \$45.00 | Reconciled | 261121 |
| Strohm Newspapers | Subscriptions | \$33.00 | | \$0.00 | \$33.00 | Reconciled | 261122 |
| Tabco Business Forms Inc | Instructional Supplies | \$661.36 | | \$0.00 | \$661.36 | Reconciled | 261123 |
| Tabco Business Forms Inc | Instructional Supplies | \$396.41 | | \$0.00 | \$396.41 | Reconciled | 261123 |
| Tabco Business Forms Inc | Instructional Supplies | \$299.28 | | \$0.00 | \$299.28 | Reconciled | 261123 |
| Verizon Wireless | Telephone | \$1,049.46 | | \$0.00 | \$1,049.46 | Reconciled | 261124 |

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|----------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Walden's Tv | Instructional Supplies | \$86.72 | | \$0.00 | \$86.72 | Reconciled | 261125 |
| Paula S. Wolken | Consultants | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 261126 |
| Scantron Corporation | Purchases for Resale | \$25.93 | | \$0.00 | \$25.93 | Reconciled | 261137 |
| Randy Leitner | Consultants | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 261138 |
| Jeff Nelson | Consultants | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 261139 |
| Timothy J. Petersen | Consultants | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 261140 |
| Advance Auto Parts | Other | \$179.57 | | \$0.00 | \$179.57 | Reconciled | 261141 |
| Advance Auto Parts | Other | \$7.02 | | \$0.00 | \$7.02 | Reconciled | 261141 |
| Advance Auto Parts | Other | \$89.37 | | \$0.00 | \$89.37 | Reconciled | 261141 |
| Advance Auto Parts | Instructional Supplies | \$82.94 | | \$0.00 | \$82.94 | Reconciled | 261141 |
| Advance Auto Parts | Instructional Supplies | \$41.77 | | \$0.00 | \$41.77 | Reconciled | 261141 |
| Advance Auto Parts | Instructional Supplies | \$42.17 | | \$0.00 | \$42.17 | Reconciled | 261141 |
| Advanced Disposal | Refuse Disposal | \$2,788.46 | | \$0.00 | \$2,788.46 | Reconciled | 261142 |
| Alliance Tractor LLC | Instructional Supplies | \$27.99 | | \$0.00 | \$27.99 | Reconciled | 261143 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Alliance Tractor LLC | Instructional Supplies | \$5.76 | | \$0.00 | \$5.76 | Reconciled | 261143 |
| Alliance Tractor LLC | Instructional Supplies | \$39.02 | | \$0.00 | \$39.02 | Reconciled | 261143 |
| Alliance Tractor LLC | Instructional Supplies | \$1.71 | | \$0.00 | \$1.71 | Reconciled | 261143 |
| Alliance Tractor LLC | Instructional Supplies | \$103.46 | | \$0.00 | \$103.46 | Reconciled | 261143 |
| Autumn N. Brandenburg | Travel | \$67.00 | | \$0.00 | \$67.00 | Reconciled | 261144 |
| Maddison T. Caldwell | Travel | \$48.50 | | \$0.00 | \$48.50 | Reconciled | 261145 |
| The Car Company of Effin | Travel | \$125.00 | | \$0.00 | \$125.00 | Reconciled | 261146 |
| The Car Company of Effin | Travel | \$750.00 | | \$0.00 | \$750.00 | Reconciled | 261146 |
| The Car Company of Effin | Travel | \$560.00 | | \$0.00 | \$560.00 | Reconciled | 261146 |
| Chapter 13 Trustee | Garnishments | \$470.00 | | \$0.00 | \$470.00 | Reconciled | 261147 |
| Chapter 13 Trustee | Garnishments | \$292.50 | | \$0.00 | \$292.50 | Reconciled | 261148 |
| Child Support Services | Garnishments | \$46.15 | | \$0.00 | \$46.15 | Reconciled | 261149 |
| City of Effingham Water | Water & Sewage | \$233.37 | | \$0.00 | \$233.37 | Reconciled | 261150 |
| Commercial Mail Services | Postage | \$1,362.67 | | \$0.00 | \$1,362.67 | Reconciled | 261151 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Communications Revolving | Maintenance Services | \$1,926.00 | | \$0.00 | \$1,926.00 | Reconciled | 261152 |
| Consolidated Communicati | Telephone | \$367.64 | | \$0.00 | \$367.64 | Reconciled | 261153 |
| Diesel Speed Repair Inc. | Maintenance Services | \$262.37 | | \$0.00 | \$262.37 | Reconciled | 261155 |
| Ms. Kay A. Foreman | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 261156 |
| Gano Welding Supplies | Instructional Supplies | \$91.80 | | \$0.00 | \$91.80 | Reconciled | 261157 |
| Getinge | Maintenance Services | \$4,182.00 | | \$0.00 | \$4,182.00 | Reconciled | 261158 |
| Great Lakes Higher Educa | Garnishments | \$266.97 | | \$0.00 | \$266.97 | Paid | 261159 |
| Stacey M. Hakman | Travel | \$40.00 | | \$0.00 | \$40.00 | Reconciled | 261160 |
| Heart 2 Sign LLC | Other Contractual Svs | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 261161 |
| ICCTA | Conf & Meeting Exp | \$150.00 | | \$0.00 | \$150.00 | Reconciled | 261163 |
| Illiana Carpet Cleaning | Other Contractual Svs | \$389.00 | | \$0.00 | \$389.00 | Reconciled | 261164 |
| Illinois Dept of Agricul | Maintenance Supplies | \$50.00 | | \$0.00 | \$50.00 | Reconciled | 261165 |
| Illinois Dept of Agricul | Other Supplies | \$20.00 | | \$0.00 | \$20.00 | Reconciled | 261166 |
| Gary D. Kepley | Office Supplies | \$530.00 | | \$0.00 | \$530.00 | Reconciled | 261167 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Karla J. Madden | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 261168 |
| Karla J. Madden | Travel | \$60.00 | | \$0.00 | \$60.00 | Reconciled | 261168 |
| Maintenance Petty Cash | Vehicle Supplies | \$48.12 | | \$0.00 | \$48.12 | Reconciled | 261169 |
| Mattoon Postmaster | Postage | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 261170 |
| Mediacom | Maintenance Services | \$159.98 | | \$0.00 | \$159.98 | Reconciled | 261171 |
| Midwest Mailing & Shippi | Office Supplies | \$490.54 | | \$0.00 | \$490.54 | Reconciled | 261172 |
| Nexadental | Instructional Supplies | \$376.72 | | \$0.00 | \$376.72 | Reconciled | 261173 |
| Pana City Water Dept | Water & Sewage | \$25.13 | | \$0.00 | \$25.13 | Reconciled | 261174 |
| Pana City Water Dept | Water & Sewage | \$28.89 | | \$0.00 | \$28.89 | Reconciled | 261174 |
| Patterson Dental Supply | Instructional Supplies | \$114.40 | | \$0.00 | \$114.40 | Reconciled | 261175 |
| Republic Services #694 | Refuse Disposal | \$41.25 | | \$0.00 | \$41.25 | Reconciled | 261176 |
| Shelby Electric Cooperat | Telephone | \$79.95 | | \$0.00 | \$79.95 | Reconciled | 261177 |
| Chad E. Smith | Travel | \$53.00 | | \$0.00 | \$53.00 | Reconciled | 261178 |
| Spectrum Printing | Office Supplies | \$167.00 | | \$0.00 | \$167.00 | Reconciled | 261179 |

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| Staples Advantage | Instructional Supplies | \$42.52 | | \$0.00 | \$42.52 | Reconciled | 261180 |
| Staples Advantage | Instructional Supplies | \$52.98 | | \$0.00 | \$52.98 | Reconciled | 261180 |
| Sullivan High School | Instructional Supplies | \$605.11 | | \$0.00 | \$605.11 | Reconciled | 261181 |
| Tee Jay Central Inc | Other Contractual Svs | \$861.00 | | \$0.00 | \$861.00 | Reconciled | 261182 |
| Terminix | Other Contractual Svs | \$85.00 | | \$0.00 | \$85.00 | Reconciled | 261183 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Reconciled | 261183 |
| Terminix | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 261183 |
| Terminix | Other Contractual Svs | \$105.00 | | \$0.00 | \$105.00 | Reconciled | 261183 |
| Us Dept of Education | Garnishments | \$185.69 | | \$0.00 | \$185.69 | Reconciled | 261184 |
| Ginger Voegel | Travel | \$196.50 | | \$0.00 | \$196.50 | Reconciled | 261185 |
| Wells Fargo Financial Le | Rental Equipment | \$573.63 | | \$0.00 | \$573.63 | Reconciled | 261186 |
| Brandon M. Young | Travel | \$1,124.04 | | \$0.00 | \$1,124.04 | Reconciled | 261187 |
| Jean A. Titus | Other Contractual Svs | \$975.00 | | \$0.00 | \$975.00 | Reconciled | 261226 |
| AACC | Publications & Dues | \$7,285.00 | | \$0.00 | \$7,285.00 | Reconciled | 261230 |

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| Advance Auto Parts | Other | \$138.36 | \$42.37 | \$0.00 | \$95.99 | Reconciled | 261231 |
| B & H | Comp Equip \$500 - \$500 | \$6,600.00 | | \$0.00 | \$6,600.00 | Reconciled | 261232 |
| Patricia S. Burchett | Travel | \$170.52 | | \$0.00 | \$170.52 | Reconciled | 261233 |
| Mrs. Marcie L. Burton | Travel | \$73.44 | | \$0.00 | \$73.44 | Reconciled | 261234 |
| Dion L. Buzzard | Travel | \$145.00 | | \$0.00 | \$145.00 | Reconciled | 261235 |
| Mr. David J. Carr | Travel | \$194.28 | | \$0.00 | \$194.28 | Paid | 261237 |
| Cintas Laundry Service | Other Contractual Svs | \$269.42 | | \$0.00 | \$269.42 | Reconciled | 261238 |
| Cintas Laundry Service | Other Contractual Svs | \$269.42 | | \$0.00 | \$269.42 | Reconciled | 261238 |
| Mrs. Mina A. Coleman | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261239 |
| Amy L. Coonce | Travel | \$112.20 | | \$0.00 | \$112.20 | Reconciled | 261240 |
| Julie K. Corning | Travel | \$131.76 | | \$0.00 | \$131.76 | Reconciled | 261241 |
| Cromwell Radio Group | Advertising | \$373.00 | | \$0.00 | \$373.00 | Reconciled | 261242 |
| Kimberly A. Dawdy | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261243 |
| Dell Computer | Instructional Supplies | \$3,672.29 | | \$0.00 | \$3,672.29 | Reconciled | 261244 |

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| Dust & Sons | Other | \$73.58 | | \$0.00 | \$73.58 | Reconciled | 261245 |
| Dust & Sons | Other | \$1.28 | | \$0.00 | \$1.28 | Reconciled | 261245 |
| E-K Petroleum, LLC | Vehicle Supplies | \$1,317.61 | | \$0.00 | \$1,317.61 | Reconciled | 261246 |
| E-K Petroleum, LLC | Other Utilities | \$1,283.56 | | \$0.00 | \$1,283.56 | Reconciled | 261246 |
| Education to Go | Instructional Supplies | \$178.00 | | \$0.00 | \$178.00 | Reconciled | 261247 |
| Environmental Systems Re | Maintenance Services | \$5,312.50 | | \$0.00 | \$5,312.50 | Reconciled | 261249 |
| Mr. Charles R. Followell | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261250 |
| Gano Welding Supplies | Instructional Supplies | \$62.50 | | \$0.00 | \$62.50 | Reconciled | 261251 |
| Gano Welding Supplies | Instructional Supplies | \$54.00 | | \$0.00 | \$54.00 | Reconciled | 261251 |
| Gano Welding Supplies | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Reconciled | 261251 |
| Gano Welding Supplies | Instructional Supplies | \$30.00 | | \$0.00 | \$30.00 | Reconciled | 261251 |
| Gano Welding Supplies | Maintenance Services | \$16.00 | | \$0.00 | \$16.00 | Reconciled | 261251 |
| Mr. Mark E. Harris | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261252 |
| Heart 2 Sign LLC | Other Contractual Svs | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 261253 |

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| Mr. Kenneth D. Hurt | Travel | \$155.40 | | \$0.00 | \$155.40 | Paid | 261254 |
| ILASFAA | Travel | \$110.00 | | \$0.00 | \$110.00 | Paid | 261255 |
| I D E S | Unemployment | \$16,235.74 | | \$0.00 | \$16,235.74 | Reconciled | 261256 |
| Thomas L. Jackson | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261257 |
| JX Enterprise | Maintenance Services | \$22.44 | | \$0.00 | \$22.44 | Reconciled | 261258 |
| JX Enterprise | Maintenance Services | \$17.36 | | \$0.00 | \$17.36 | Reconciled | 261258 |
| Ms. Abigail A. Kerkhoff | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261259 |
| Ryan K. Klier | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261260 |
| Lake Land College Bookst | Maintenance Services | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 261261 |
| Lake Land College Bookst | Instructional Supplies | \$70.07 | | \$0.00 | \$70.07 | Reconciled | 261261 |
| Mr. Mark A. Masse | Consultants | \$74.43 | | \$0.00 | \$74.43 | Paid | 261262 |
| Meyer-Wortman Developmen | Vehicle Supplies | \$10.00 | | \$0.00 | \$10.00 | Reconciled | 261263 |
| Mr. Nathan W. Miller | Travel | \$133.92 | | \$0.00 | \$133.92 | Reconciled | 261264 |
| Nelnet Business Solution | Other Contractual Svs | \$42.54 | | \$0.00 | \$42.54 | Reconciled | 261265 |

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| Mr. Richard L. Ninness | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261266 |
| Viola M. Nolen | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261267 |
| William C. Nolen | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261268 |
| One Stop Copy Shop | Other Contingency | \$4,964.26 | | \$0.00 | \$4,964.26 | Reconciled | 261269 |
| Serenna L. Owens | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | 261270 |
| Oxford University Press | Publications & Dues | \$69.57 | | \$0.00 | \$69.57 | Reconciled | 261271 |
| Patterson Dental Supply | Instructional Supplies | \$26.45 | | \$0.00 | \$26.45 | Reconciled | 261272 |
| Patterson Dental Supply | Instructional Supplies | \$15.95 | | \$0.00 | \$15.95 | Reconciled | 261272 |
| Porter Auto Body, Inc. | Vehicle Supplies | \$278.34 | | \$0.00 | \$278.34 | Reconciled | 261273 |
| Mr. Anthony D. Reinhart | Travel | \$428.00 | | \$0.00 | \$428.00 | Reconciled | 261274 |
| Ann Roedl | Other Contractual Svs | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 261275 |
| Mr. Frank E. Rook | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261276 |
| Serial Solutions Proques | Publications & Dues | \$24,910.00 | | \$0.00 | \$24,910.00 | Paid | 261277 |
| Miss Jackie L. Shaffer | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261278 |

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| Mrs. Lisa M. Shook | Travel | \$112.20 | | \$0.00 | \$112.20 | Reconciled | 261279 |
| Mr. Eric A. Simmons | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261280 |
| St Louis Cardinals | Other Travel/Meeting E | \$262.00 | | \$0.00 | \$262.00 | Paid | 261281 |
| Staples Advantage | Instructional Supplies | \$22.93 | | \$0.00 | \$22.93 | Reconciled | 261282 |
| Staples Advantage | Instructional Supplies | \$449.52 | | \$0.00 | \$449.52 | Reconciled | 261282 |
| State of Illinois Fire M | Other Contractual Svs | \$420.00 | | \$0.00 | \$420.00 | Reconciled | 261283 |
| Tee Jay Central Inc | Other Contractual Svs | \$117.92 | | \$0.00 | \$117.92 | Paid | 261284 |
| United Cerebral Palsy- L | Record Disposal Expens | \$80.00 | | \$0.00 | \$80.00 | Reconciled | 261285 |
| Mr. Brent R. Urfer | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261286 |
| Lori A. Watts | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 261287 |
| Wells Fargo Vender | Rental Equipment | \$133.28 | | \$0.00 | \$133.28 | Reconciled | 261288 |
| Wells Fargo Vender | Rental Equipment | \$58.28 | | \$0.00 | \$58.28 | Reconciled | 261288 |
| Mr. Christopher A. Willi | Travel | \$239.64 | | \$0.00 | \$239.64 | Reconciled | 261289 |
| Danalyn Wilson-West | Travel | \$155.40 | | \$0.00 | \$155.40 | Reconciled | 261290 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|---------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| World Point | Instructional Supplies | \$1,265.00 | | \$0.00 | \$1,265.00 | Reconciled | 261291 |
| Mary E. Wurtzberger | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | 261292 |
| Mr. Gary P. Wycislo | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | 261293 |
| Ms. Martha T. Mioux | Conf & Meeting Exp | \$211.55 | | \$0.00 | \$211.55 | Reconciled | 261294 |
| Ms. Martha T. Mioux | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 261294 |
| Matthew Brown | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261296 |
| Jim Fisher | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261297 |
| Kirk A. Hacker | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261298 |
| Vance Oliver | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261299 |
| David Phipps | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261300 |
| Kevin Schnitker | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 261301 |
| Troy Beringer | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261302 |
| Jim Kopsas | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261303 |
| Jeff Nelson | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261304 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Timothy J. Petersen | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261305 |
| Tim Sutton | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261306 |
| Mark Winters | Consultants | \$175.00 | | \$0.00 | \$175.00 | Paid | 261307 |
| Karen S. Kull | Travel | \$32.50 | | \$0.00 | \$32.50 | Paid | E002233 |
| Justin A. Onigkeit | Other Fixed Charges | \$28.00 | | \$0.00 | \$28.00 | Paid | E002233 |
| Samuel R. Orrick | Other Travel/Meeting E | \$900.00 | | \$0.00 | \$900.00 | Paid | E002233 |
| Angela M. Parr | Travel | \$25.00 | | \$0.00 | \$25.00 | Paid | E002233 |
| Ms. Wendy S. Woolworth | Travel | \$24.50 | | \$0.00 | \$24.50 | Paid | E002233 |
| Bushue Human Resources I | Office Supplies | \$35.00 | | \$0.00 | \$35.00 | Paid | E002233 |
| Doehring, Winders & Comp | Audit Services | \$50,000.00 | | \$0.00 | \$50,000.00 | Paid | E002233 |
| Iowa Lakes Community Col | Consultants | \$1,278.00 | | \$0.00 | \$1,278.00 | Paid | E002233 |
| Lake Land College Copy C | Printing | \$19.34 | | \$0.00 | \$19.34 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$19.23 | | \$0.00 | \$19.23 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$183.63 | | \$0.00 | \$183.63 | Paid | E002234 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$104.15 | | \$0.00 | \$104.15 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$750.10 | | \$0.00 | \$750.10 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$16.01 | | \$0.00 | \$16.01 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$25.00 | | \$0.00 | \$25.00 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$191.56 | | \$0.00 | \$191.56 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E002234 |
| Lake Land College Copy C | Office Supplies | \$102.95 | | \$0.00 | \$102.95 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$22.77 | | \$0.00 | \$22.77 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$75.58 | | \$0.00 | \$75.58 | Paid | E002234 |
| Lake Land College Copy C | Purchases for Resale | \$1.00 | | \$0.00 | \$1.00 | Paid | E002234 |
| Lake Land College Copy C | Printing | \$130.50 | | \$0.00 | \$130.50 | Paid | E002234 |
| Lake Land College Tuitio | Out of District Tuitio | \$66,534.12 | | \$0.00 | \$66,534.12 | Paid | E002234 |
| Midstate Collection Solu | Collect Agency Settle | \$324.64 | | \$0.00 | \$324.64 | Paid | E002234 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Jennifer L. Billingsley | Travel | \$769.68 | | \$0.00 | \$769.68 | Paid | E002234 |
| April R. Byard | Travel | \$40.00 | | \$0.00 | \$40.00 | Paid | E002234 |
| Marlene M. Meek | Travel | \$30.00 | | \$0.00 | \$30.00 | Paid | E002234 |
| Miss Desiree D. Overstre | Travel | \$268.50 | | \$0.00 | \$268.50 | Paid | E002234 |
| Christine A. Strohl | Travel | \$70.50 | | \$0.00 | \$70.50 | Paid | E002235 |
| Mr. Zachary T. Stuart | Recruiting | \$57.87 | | \$0.00 | \$57.87 | Paid | E002235 |
| CDWG | Comp Equip \$500 - \$500 | \$7,884.60 | | \$0.00 | \$7,884.60 | Paid | E002235 |
| CDWG | Comp Equip \$500 - \$500 | \$20,922.50 | | \$0.00 | \$20,922.50 | Paid | E002235 |
| CDWG | Instructional Supplies | \$300.00 | | \$0.00 | \$300.00 | Paid | E002235 |
| Ford Credit Dept 67-434 | Rental Equipment | \$1,202.18 | | \$0.00 | \$1,202.18 | Paid | E002235 |
| Harrelson Plumbing and H | Other Contractual Svs | \$480.64 | | \$0.00 | \$480.64 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$10.39 | | \$0.00 | \$10.39 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$10.87 | | \$0.00 | \$10.87 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$20.00 | | \$0.00 | \$20.00 | Paid | E002235 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$7.69 | | \$0.00 | \$7.69 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$700.45 | | \$0.00 | \$700.45 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$48.51 | | \$0.00 | \$48.51 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$85.89 | | \$0.00 | \$85.89 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$0.75 | | \$0.00 | \$0.75 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$111.45 | | \$0.00 | \$111.45 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$267.45 | | \$0.00 | \$267.45 | Paid | E002235 |
| Lake Land College Copy C | Printing | \$39.56 | | \$0.00 | \$39.56 | Paid | E002235 |
| Lake Land College Copy C | Instructional Supplies | \$393.50 | | \$0.00 | \$393.50 | Paid | E002235 |
| Lake Land College Founda | Foundation | \$1,851.83 | | \$0.00 | \$1,851.83 | Paid | E002235 |
| Lake Land College Phone | Instructional Supplies | \$38.01 | | \$0.00 | \$38.01 | Paid | E002235 |
| Lake Land College Phone | Instructional Supplies | \$38.09 | | \$0.00 | \$38.09 | Paid | E002235 |
| Lake Land College Phone | Postage | \$58.63 | | \$0.00 | \$58.63 | Paid | E002235 |
| Lake Land College Phone | Postage | \$58.63 | | \$0.00 | \$58.63 | Paid | E002235 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Other Materials & Supp | \$38.05 | | \$0.00 | \$38.05 | Paid | E002235 |
| Lake Land College Tuitio | Miscellaneous Revenue | \$51.88 | | \$0.00 | \$51.88 | Paid | E002235 |
| Nadler Electrical Contra | Other Contractual Svs | \$612.51 | | \$0.00 | \$612.51 | Paid | E002235 |
| Nadler Electrical Contra | Other Contractual Svs | \$1,209.26 | | \$0.00 | \$1,209.26 | Paid | E002235 |
| Nadler Electrical Contra | Other Contractual Svs | \$6,373.16 | | \$0.00 | \$6,373.16 | Paid | E002235 |
| Nadler Electrical Contra | Other Contractual Svs | \$1,361.34 | | \$0.00 | \$1,361.34 | Paid | E002235 |
| Smarts Broadcast Systems | Maintenance Services | \$2,280.00 | | \$0.00 | \$2,280.00 | Paid | E002236 |
| Timecentre,Inc | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Paid | E002236 |
| Xerox Financial Services | Rental Equipment | \$2,195.59 | | \$0.00 | \$2,195.59 | Paid | E002236 |
| Harold S. Bahney | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | E002237 |
| Mrs. Danielle R. Downs | Travel | \$297.00 | | \$0.00 | \$297.00 | Paid | E002237 |
| Mrs. Danielle R. Downs | Travel | \$95.00 | | \$0.00 | \$95.00 | Paid | E002237 |
| Mr. Harvey C. Groennert | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | E002237 |
| Samuel W. Guyette | Travel | \$24.50 | | \$0.00 | \$24.50 | Paid | E002237 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|----------------|-------------------|-------------|
| Karen S. Kull | Travel | \$25.00 | | \$0.00 | \$25.00 | Paid | E002237 |
| Dawn M. Miller | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | E002237 |
| Ms. Penny L. Murphy | Travel | \$42.00 | | \$0.00 | \$42.00 | Paid | E002237 |
| Mr. Taeyol O | Out of District Travel | \$162.81 | | \$0.00 | \$162.81 | Paid | E002237 |
| Teresa S. Plummer | Travel | \$661.50 | | \$0.00 | \$661.50 | Paid | E002238 |
| Madge M. Shoot | Travel | \$110.00 | | \$0.00 | \$110.00 | Paid | E002238 |
| Ms. Linda M. Von Behren | Travel | \$400.50 | | \$0.00 | \$400.50 | Paid | E002238 |
| CDWG | Instructional Supplies | \$2,342.52 | | \$0.00 | \$2,342.52 | Paid | E002238 |
| Dimond Bros Agency | Other | \$2,950.00 | | \$0.00 | \$2,950.00 | Paid | E002238 |
| Ebsco Information Servic | Publications & Dues | \$1,521.05 | \$16.71 | \$0.00 | \$1,504.34 | Paid | E002238 |
| The First National Bank, | Interest on Debt | \$6,082,887.57 | | \$0.00 | \$6,082,887.57 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$17.28 | | \$0.00 | \$17.28 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$209.18 | | \$0.00 | \$209.18 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$1.68 | | \$0.00 | \$1.68 | Paid | E002238 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Printing | \$1.13 | | \$0.00 | \$1.13 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$1,063.30 | | \$0.00 | \$1,063.30 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$86.78 | | \$0.00 | \$86.78 | Paid | E002238 |
| Lake Land College Copy C | Purchases for Resale | \$342.75 | | \$0.00 | \$342.75 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$5.44 | | \$0.00 | \$5.44 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$31.44 | | \$0.00 | \$31.44 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$325.65 | | \$0.00 | \$325.65 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$96.84 | | \$0.00 | \$96.84 | Paid | E002238 |
| Lake Land College Copy C | Instructional Supplies | \$37.67 | | \$0.00 | \$37.67 | Paid | E002238 |
| Lake Land College Copy C | Instructional Supplies | \$66.29 | | \$0.00 | \$66.29 | Paid | E002238 |
| Lake Land College Copy C | Office Supplies | \$35.00 | | \$0.00 | \$35.00 | Paid | E002238 |
| Lake Land College Copy C | Printing | \$0.38 | | \$0.00 | \$0.38 | Paid | E002238 |
| Lake Land College | Instructional Supplies | \$37.71 | | \$0.00 | \$37.71 | Paid | E002239 |
| Lake Land College Phone | Postage | \$58.59 | | \$0.00 | \$58.59 | Paid | E002239 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| 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 | E002239 |
| NILRC | Publications & Dues | \$1,343.46 | | \$0.00 | \$1,343.46 | Paid | E002239 |
| NILRC | Publications & Dues | \$7,021.74 | | \$0.00 | \$7,021.74 | Paid | E002239 |
| NILRC | Publications & Dues | \$6,177.63 | | \$0.00 | \$6,177.63 | Paid | E002239 |
| Tylex | Gas | \$911.44 | | \$0.00 | \$911.44 | Paid | E002239 |
| Advanced Digital Solutio | Office Supplies | \$530.00 | | \$0.00 | \$530.00 | Paid | 157 |
| Advanced Digital Solutio | Office Supplies | \$397.50 | | \$0.00 | \$397.50 | Paid | 157 |
| Anthony S. Logue | Travel | \$64.00 | | \$0.00 | \$64.00 | Paid | 158 |
| Consolidated Communicati | Telephone | \$388.97 | | \$0.00 | \$388.97 | Paid | 159 |
| Illinois Dept of Employm | Rental Facilities | \$1,768.50 | | \$0.00 | \$1,768.50 | Paid | 160 |
| Staples Advantage | Office Supplies | \$88.05 | | \$0.00 | \$88.05 | Paid | 161 |
| Staples Advantage | Office Supplies | \$141.98 | | \$0.00 | \$141.98 | Paid | 161 |
| Snyder Insurance | General Insurance | \$4,107.00 | | \$0.00 | \$4,107.00 | Paid | 162 |
| Watts Copy System | Rental Equipment | \$819.73 | | \$0.00 | \$819.73 | Paid | 163 |

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2016 TO PERIOD ENDING: DECEMBER 31, 2016

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|-----------------------|-----------------------|----------------|-----------------|-----------------------|----------------|----------|
| C.E.F.S.Wia Program | Accts Payable Vendors | \$17,000.00 | | \$0.00 | \$17,000.00 | Paid | E002234 |
| Lake Land College | Admin fees | \$4,939.24 | | \$0.00 | \$4,939.24 | Paid | E002234 |
| Lake Land College | Rental Facilities | \$952.48 | | \$0.00 | \$952.48 | Paid | E002234 |
| Lake Land College | Rental Facilities | \$1,829.56 | | \$0.00 | \$1,829.56 | Paid | E002234 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$40,000.00 | | \$0.00 | \$40,000.00 | Paid | E002236 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$80,000.00 | | \$0.00 | \$80,000.00 | Paid | E002239 |
| Lake Land College | Admin fees | \$4,939.24 | | \$0.00 | \$4,939.24 | Paid | E002239 |
| | | \$7,108,401.67 | \$59.08 | \$0.00 | \$7,108,342.59 | | |
| <i>Student Receivables</i> | | <i>\$268,959.92</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$268,959.92</i> | | |
| | | \$7,377,361.59 | \$59.08 | \$0.00 | \$7,377,302.51 | | |