

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trent Eshleman	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267396
Gary Hamilton	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267397
Mark Winters	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267398
Dion L. Buzzard	Travel	\$145.00		\$0.00	\$145.00	Reconciled	267405
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	267410
Mr. Anthony G. Edwards	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Reconciled	267415
Everything But The Mime	Other Contractual Svs	\$3,185.00		\$0.00	\$3,185.00	Reconciled	267416
Ms. Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	267419
Mr. Neal R. Haarman	Instructional Supplies	\$39.80		\$0.00	\$39.80	Reconciled	267420
Mr. Randall Ross	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	267435
Tim Brownlee	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267446
Heath Hayes	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267447
Ron Jones	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267448
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267449

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tim Sutton	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267450
Tariq Toran	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267451
APACO Electronics	Purchases for Resale	\$266.19		\$0.00	\$266.19	Reconciled	267467
Cengage Learning	New Textbook Purchases	\$1,855.77		\$0.00	\$1,855.77	Reconciled	267468
Cengage Learning	New Textbook Purchases	\$932.14		\$0.00	\$932.14	Reconciled	267468
Cengage Learning	Purchases for Resale	\$260.44		\$0.00	\$260.44	Reconciled	267468
Cengage Learning	New Textbook Purchases	\$1,465.70		\$0.00	\$1,465.70	Reconciled	267468
D & H Distributing	Purchases for Resale	\$246.37		\$0.00	\$246.37	Reconciled	267469
Electronix Express	Purchases for Resale	\$372.00		\$0.00	\$372.00	Reconciled	267470
Goodheart-Willcox Publis	Purchases for Resale	\$1,641.32		\$0.00	\$1,641.32	Reconciled	267471
MBS Textbook Exchange In	New Textbook Purchases	\$137.00		\$0.00	\$137.00	Reconciled	267472
McGraw-Hill Global Educa	Purchases for Resale	\$1,021.20		\$0.00	\$1,021.20	Reconciled	267473
Nebraska Book Company	New Textbook Purchases	\$129.00		\$0.00	\$129.00	Reconciled	267474
Nebraska Book Company	New Textbook Purchases	\$151.25		\$0.00	\$151.25	Reconciled	267474

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Oxford University Press	Purchases for Resale	\$1,631.04		\$0.00	\$1,631.04	Reconciled	267475
Patterson Dental Supply	Purchases for Resale	\$3,623.00		\$0.00	\$3,623.00	Reconciled	267476
Pearson Education	Purchases for Resale	\$1,125.00		\$0.00	\$1,125.00	Reconciled	267477
Pocket Nurse	Purchases for Resale	\$5,296.80	\$639.60	\$0.00	\$4,657.20	Reconciled	267478
Stipes Publishing LLC	Purchases for Resale	\$251.20		\$0.00	\$251.20	Reconciled	267479
Jeffrey P. Albee	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267485
Tommy H. McIntyre	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267487
Michael A. Meyer	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	267488
Advance Auto Parts	Instructional Supplies	\$48.12		\$0.00	\$48.12	Reconciled	267596
Advance Auto Parts	Other	\$52.41		\$0.00	\$52.41	Reconciled	267596
Advance Auto Parts	Other	\$13.59		\$0.00	\$13.59	Reconciled	267596
Advance Auto Parts	Other	\$106.52		\$0.00	\$106.52	Reconciled	267596
Advance Auto Parts	Other	\$32.55		\$0.00	\$32.55	Reconciled	267596
Advance Auto Parts	Other	\$18.91		\$0.00	\$18.91	Reconciled	267596

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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	\$85.36		\$0.00	\$85.36	Reconciled	267596
Advanced Digital Solutio	Copier charges	\$53.90		\$0.00	\$53.90	Reconciled	267597
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	267598
Mr. Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	267599
Mr. Gary L. Branson	Maintenance Supplies	\$54.24		\$0.00	\$54.24	Reconciled	267601
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	267602
Charleston Area	Advertising	\$250.00		\$0.00	\$250.00	Reconciled	267603
Mr. Michael S. Chase	Travel	\$213.74		\$0.00	\$213.74	Reconciled	267604
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	267605
Melissa Clagg	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	267606
Deborah Cohen-Rojas	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	267607
Commercial Mail Services	Postage	\$758.71		\$0.00	\$758.71	Reconciled	267608
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Reconciled	267609
Consolidated Communicati	Telephone	\$8,263.01		\$0.00	\$8,263.01	Reconciled	267609

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Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Reconciled	267610
Robert A. Denniston	Travel	\$42.00		\$0.00	\$42.00	Paid	267611
Effingham Chamber of Com	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	267612
Effingham Daily News	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Reconciled	267613
Effingham and Teutopolis	Strategic Plan Initiat	\$275.00		\$0.00	\$275.00	Reconciled	267614
Elsevier	Instructional Equipmen	\$1,725.00		\$0.00	\$1,725.00	Paid	267615
Enterprise Rent-A-Car	Travel	\$241.88		\$0.00	\$241.88	Reconciled	267616
Ms. Sara E. Flier-Layton	Travel	\$283.00		\$0.00	\$283.00	Reconciled	267619
Frontier	Telephone	\$290.71		\$0.00	\$290.71	Reconciled	267620
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	267621
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Reconciled	267621
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Reconciled	267621
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	267621
Gregory S. Harper	Travel	\$340.26		\$0.00	\$340.26	Reconciled	267622

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Jenna M. Hays	Travel	\$290.00		\$0.00	\$290.00	Reconciled	267623
James R. Hull	Travel	\$137.50		\$0.00	\$137.50	Reconciled	267624
ICCCSSO	Travel	\$25.00		\$0.00	\$25.00	Paid	267625
Illinois Public Risk Fun	Workers Compensation	\$16,050.00		\$0.00	\$16,050.00	Reconciled	267626
ILMO Porducts Company	Instructional Supplies	\$33.70		\$0.00	\$33.70	Reconciled	267628
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	267629
Thomas L. Jackson	Travel	\$107.00		\$0.00	\$107.00	Reconciled	267630
Jeff Drake Remodeling &	Maintenance Services	\$1,050.00		\$0.00	\$1,050.00	Reconciled	267631
Ms. Bambi C. Jones	Conf & Meeting Exp	\$104.00		\$0.00	\$104.00	Paid	267632
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267633
Lake Land College Bookst	Instructional Supplies	\$122.40		\$0.00	\$122.40	Reconciled	267634
Mr. Leonard Larson	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267635
Lee Enterprises-Central	Strategic Plan Initiat	\$2,600.00		\$0.00	\$2,600.00	Paid	267636
Lorenz Wholesale	Instructional Supplies	\$446.22		\$0.00	\$446.22	Reconciled	267637

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Todd K. Mason	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267639
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Reconciled	267640
Mediacom	Maintenance Services	\$101.23		\$0.00	\$101.23	Reconciled	267640
Jani L Merryman	Travel	\$413.00		\$0.00	\$413.00	Reconciled	267641
Jani L Merryman	Travel	\$102.00		\$0.00	\$102.00	Reconciled	267641
Mr. Kevin R. Miller	Other Travel/Meeting E	\$61.80		\$0.00	\$61.80	Reconciled	267642
Crystal D. Morse	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267643
Mr. Alan L. Mortensen	Travel	\$175.76		\$0.00	\$175.76	Reconciled	267644
Mr. Russell W. Neu	Travel	\$388.00		\$0.00	\$388.00	Reconciled	267645
News Progress	Strategic Plan Initiat	\$200.00		\$0.00	\$200.00	Reconciled	267646
Ruthann M. Nichols	Other Contractual Svs	\$675.00		\$0.00	\$675.00	Reconciled	267647
Miss Tracy A. Noel	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267648
Ikemefuna T. Nwosu	Travel	\$82.60		\$0.00	\$82.60	Reconciled	267649
Oakland Independent	Strategic Plan Initiat	\$305.00		\$0.00	\$305.00	Reconciled	267650

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Mrs. Salisa L. Olmsted	Conf & Meeting Exp	\$103.00		\$0.00	\$103.00	Reconciled	267651
Mrs. Salisa L. Olmsted	Conf & Meeting Exp	\$80.10		\$0.00	\$80.10	Reconciled	267651
Pana City Water Dept	Water & Sewage	\$30.11		\$0.00	\$30.11	Reconciled	267652
Pana City Water Dept	Water & Sewage	\$26.12		\$0.00	\$26.12	Reconciled	267652
Pana News Palladium	Strategic Plan Initiat	\$240.00		\$0.00	\$240.00	Reconciled	267653
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Reconciled	267654
Mr. Kevin E. Pollitt	Travel	\$213.74		\$0.00	\$213.74	Reconciled	267655
Prairie Press	Strategic Plan Initiat	\$761.75		\$0.00	\$761.75	Reconciled	267656
Mr. George W. Price	Travel	\$65.28		\$0.00	\$65.28	Reconciled	267657
Ramsey News-Journal	Strategic Plan Initiat	\$360.00		\$0.00	\$360.00	Reconciled	267658
Amy Richardson	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	267659
Robbins,Schwartz,Nichola	Legal Services	\$3,583.75		\$0.00	\$3,583.75	Reconciled	267660
Judie F. Roberts	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	267661
Ashli M. Robison	Recruiting	\$192.00		\$0.00	\$192.00	Reconciled	267662

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Ms. Paula L. Rosine	Travel	\$25.00		\$0.00	\$25.00	Reconciled	267663
Dr. Mike A. Rudibaugh	Travel	\$100.00		\$0.00	\$100.00	Reconciled	267664
Dr. David J. Seiler	Out of District Travel	\$140.00		\$0.00	\$140.00	Reconciled	267666
Shelby County News	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	267667
Shelbyville Daily Union	Strategic Plan Initiat	\$300.00		\$0.00	\$300.00	Reconciled	267668
Tek-Collect Incorporated	Collect Agency Settle	\$2,885.28		\$0.00	\$2,885.28	Reconciled	267669
Terminix	Other Contractual Svs	\$702.50		\$0.00	\$702.50	Reconciled	267670
Mr. Clifford C. Treadway	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267671
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Reconciled	267672
Viamedia, Inc.	Advertising	\$1,980.00		\$0.00	\$1,980.00	Reconciled	267673
Chad A. Way	Travel	\$42.00		\$0.00	\$42.00	Paid	267674
WXEF	Radio Advertising	\$240.00		\$0.00	\$240.00	Reconciled	267675
Brandon M. Young	Travel	\$606.69		\$0.00	\$606.69	Reconciled	267676
Josh McVicar	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	267692

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Advance Auto Parts	Instructional Supplies	\$138.83		\$0.00	\$138.83	Reconciled	267693
Advance Auto Parts	Other	\$18.25		\$0.00	\$18.25	Reconciled	267693
Advance Auto Parts	Other	\$101.90		\$0.00	\$101.90	Reconciled	267693
Advance Auto Parts	Other	\$55.38		\$0.00	\$55.38	Reconciled	267693
Advance Auto Parts	Other	\$18.70		\$0.00	\$18.70	Reconciled	267693
AERA	Instructional Supplies	\$279.00		\$0.00	\$279.00	Reconciled	267694
Aetna Medical Insurance	Prepaid Insurance	\$51,933.06		\$0.00	\$51,933.06	Reconciled	267695
Mr. Murray Alford	Travel	\$42.00		\$0.00	\$42.00	Paid	267696
Mr. Dwayne A. Beccue	Consultants	\$630.00		\$0.00	\$630.00	Reconciled	267697
Mr. David J. Carr	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267698
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	267699
Cintas Laundry Service	Other Contractual Svs	\$278.32		\$0.00	\$278.32	Reconciled	267699
Coles County Emergency C	LEADS/ 911 Dispatch	\$8,137.44		\$0.00	\$8,137.44	Reconciled	267700
Icp, Inc	Instructional Supplies	\$71.47		\$0.00	\$71.47	Reconciled	267701

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E-K Petroleum, LLC	Vehicle Supplies	\$272.59		\$0.00	\$272.59	Reconciled	267702
E-K Petroleum, LLC	Vehicle Supplies	\$780.05		\$0.00	\$780.05	Reconciled	267702
Effingham Chamber of Com	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Reconciled	267703
Effingham Daily News	Newspaper advertising	\$200.00		\$0.00	\$200.00	Reconciled	267704
Mr. Robert E. Eifert	Travel	\$122.00		\$0.00	\$122.00	Reconciled	267705
Elsevier	Student testing	\$3,853.50		\$0.00	\$3,853.50	Reconciled	267706
Mr. Charles R. Followell	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267707
Gale	Publications & Dues	\$80.40		\$0.00	\$80.40	Reconciled	267708
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	267709
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	267709
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	267709
Tara R. Geary	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267710
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	267711
Ms. Shelle D. Hartzel	Travel	\$51.50		\$0.00	\$51.50	Reconciled	267712

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Mr. Kenneth D. Hurt	Travel	\$154.36		\$0.00	\$154.36	Reconciled	267713
ILASFAA	Travel	\$340.00		\$0.00	\$340.00	Paid	267714
I D E S	Unemployment	\$2,546.00		\$0.00	\$2,546.00	Reconciled	267715
ILMO Products Company	Rental Equipment	\$210.60		\$0.00	\$210.60	Reconciled	267716
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Reconciled	267716
Ms. Abigail A. Kerkhoff	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267717
Lynndi A. Kesler	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267718
Korn Ferry Hay Group, In	Other Contingency	\$4,850.00		\$0.00	\$4,850.00	Reconciled	267720
Lake Land College Bookst	Instructional Supplies	\$577.15		\$0.00	\$577.15	Reconciled	267721
Lee Enterprises-Central	Newspaper advertising	\$39.00		\$0.00	\$39.00	Reconciled	267722
Lincolnland Home Medical	Instructional Supplies	\$147.25		\$0.00	\$147.25	Reconciled	267723
Lucie, Scalf & Bougher	Garnishments	\$46.91		\$0.00	\$46.91	Reconciled	267724
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	267724
Andrew Luttrell	Travel	\$192.00		\$0.00	\$192.00	Reconciled	267725

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Lisa G. Madlem	Travel	\$124.50		\$0.00	\$124.50	Reconciled	267726
McFarland Steel Supply	Instructional Supplies	\$144.18		\$0.00	\$144.18	Paid	267727
Medical Shipment LLC	Instructional Supplies	\$62.14		\$0.00	\$62.14	Reconciled	267728
Meyer-Wortman Developmen	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Reconciled	267729
Mr. Dirk A. Muffler	Travel	\$598.50		\$0.00	\$598.50	Reconciled	267730
Mr. Dirk A. Muffler	Travel	\$555.50		\$0.00	\$555.50	Reconciled	267730
Neal Tire Service	Other Supplies	\$66.76		\$0.00	\$66.76	Reconciled	267731
Neofunds by Neopost	Postage	\$190.31		\$0.00	\$190.31	Reconciled	267732
Mr. Richard L. Ninness	Travel	\$42.00		\$0.00	\$42.00	Paid	267734
William C. Nolen	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267735
Ikemefuna T. Nwosu	Travel	\$55.00		\$0.00	\$55.00	Reconciled	267736
Serenna L. Owens	Travel	\$42.00		\$0.00	\$42.00	Reconciled	267737
Pana High School	Advertising	\$105.00		\$0.00	\$105.00	Paid	267738
Patterson Dental Supply	Instructional Supplies	\$144.75		\$0.00	\$144.75	Reconciled	267739

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Pocket Nurse	Instructional Supplies	\$444.02		\$0.00	\$444.02	Reconciled	267740
Robbins,Schwartz,Nichola	Legal Services	\$4,403.45		\$0.00	\$4,403.45	Reconciled	267741
Rotary Club of Mattoon	Publications & Dues	\$145.00		\$0.00	\$145.00	Reconciled	267742
Safety-Kleen	Maintenance Services	\$168.14		\$0.00	\$168.14	Reconciled	267743
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	267744
Mr. William B. Slankard	Travel	\$176.82		\$0.00	\$176.82	Reconciled	267745
Ashley N. Sledge	Travel	\$154.36		\$0.00	\$154.36	Reconciled	267746
Staples Advantage	Instructional Supplies	\$20.60		\$0.00	\$20.60	Reconciled	267747
Staples Advantage	Instructional Supplies	\$17.98		\$0.00	\$17.98	Reconciled	267747
Staples Advantage	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	267747
Staples Advantage	Instructional Supplies	\$17.20		\$0.00	\$17.20	Reconciled	267747
Staples Advantage	Instructional Supplies	\$30.99		\$0.00	\$30.99	Reconciled	267747
Staples Advantage	Office Supplies	\$4.89		\$0.00	\$4.89	Reconciled	267747
Staples Advantage	Instructional Supplies	\$28.30		\$0.00	\$28.30	Reconciled	267747

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Stewardson-Strasburg CUS	Advertising	\$110.00		\$0.00	\$110.00	Reconciled	267748
Tabco Business Forms Inc	Instructional Supplies	\$1,826.70		\$0.00	\$1,826.70	Reconciled	267749
Tanille R. Ulm	Travel	\$139.86		\$0.00	\$139.86	Reconciled	267750
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	267751
US Foodservice, Inc.	Instructional Supplies	\$426.93		\$0.00	\$426.93	Reconciled	267752
Amber M. Volk	Travel	\$120.92		\$0.00	\$120.92	Reconciled	267753
Wave Graphics	Instructional Supplies	\$103.00		\$0.00	\$103.00	Paid	267754
Diana L. Winson	Travel	\$42.00		\$0.00	\$42.00	Paid	267755
WXEF	Radio Advertising	\$260.00		\$0.00	\$260.00	Reconciled	267756
YBP Library Services	Books & Binding Costs	\$1,613.45		\$0.00	\$1,613.45	Reconciled	267757
Todd Short	Office Supplies	\$1,050.00		\$0.00	\$1,050.00	Reconciled	267761
Mr. David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	267762
Tariq Toran	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	267763
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	267764

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$25.72		\$0.00	\$25.72	Paid	267765
Advance Auto Parts	Instructional Supplies	\$31.08		\$0.00	\$31.08	Paid	267765
Advance Auto Parts	Instructional Supplies	\$42.96		\$0.00	\$42.96	Paid	267765
Advanced Digital Solutio	Copier charges	\$48.03		\$0.00	\$48.03	Paid	267766
AFLAC	Supplemental Ins/Aflac	\$839.06		\$0.00	\$839.06	Paid	267767
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	267768
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	267769
B & H	Instructional Equipmen	\$1,059.98		\$0.00	\$1,059.98	Paid	267770
Bales Unlimited	Other Travel/Meeting E	\$1,425.00		\$0.00	\$1,425.00	Paid	267771
Mr. Dwayne A. Beccue	Consultants	\$180.00		\$0.00	\$180.00	Paid	267772
Brian W. Bender	Travel	\$298.80		\$0.00	\$298.80	Paid	267773
Benefit Planning Consult	Other Contractual Svs	\$148.50		\$0.00	\$148.50	Paid	267774
James Bradford	Travel	\$42.00		\$0.00	\$42.00	Paid	267775
Breeze Courier	Office Supplies	\$25.60		\$0.00	\$25.60	Paid	267776

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matthew Brown	Consultants	\$75.00		\$0.00	\$75.00	Paid	267777
Mr. Dennis Buck	Travel	\$176.82		\$0.00	\$176.82	Paid	267778
Patricia S. Burchett	Travel	\$169.34		\$0.00	\$169.34	Paid	267779
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	267780
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	267781
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	267781
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	267781
The Car Company of Effin	Travel	\$279.09		\$0.00	\$279.09	Paid	267781
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	267781
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	267782
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	267783
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	267784
Cintas Laundry Service	Other Contractual Svs	\$285.97		\$0.00	\$285.97	Paid	267785
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Paid	267785

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Marshall	Electricity	\$1,055.33		\$0.00	\$1,055.33	Paid	267786
Jessica M. Closson	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	267787
The College Board	Instructional Supplies	\$430.00		\$0.00	\$430.00	Paid	267788
The College Board	Instructional Supplies	\$10,750.00		\$0.00	\$10,750.00	Paid	267788
Mr. Samuel J. Columbus	Travel	\$42.00		\$0.00	\$42.00	Paid	267789
Cromwell Radio Group	Radio Advertising	\$350.00		\$0.00	\$350.00	Paid	267790
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	267790
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	267790
William Crone	Travel	\$42.00		\$0.00	\$42.00	Paid	267791
Crown Equipment Corporat	Maintenance Supplies	\$81.00		\$0.00	\$81.00	Paid	267792
Brian J. Davis	Travel	\$211.60		\$0.00	\$211.60	Paid	267793
Tasha Davis-Long	Travel	\$221.76		\$0.00	\$221.76	Paid	267794
Kimberly A. Dawdy	Travel	\$42.00		\$0.00	\$42.00	Paid	267795
Icp, Inc	Instructional Supplies	\$30.74		\$0.00	\$30.74	Paid	267796

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Icp, Inc	Instructional Supplies	\$66.09		\$0.00	\$66.09	Paid	267796
Dept of Veterand Affairs	Dept of Ed	\$505.07		\$0.00	\$505.07	Paid	267797
Mr. Gregg R. Dogwiler	Travel	\$265.63		\$0.00	\$265.63	Paid	267798
Mirta M. Donnelley	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Paid	267799
Marcia K. Dormire	Travel	\$73.04		\$0.00	\$73.04	Paid	267800
E-K Petroleum, LLC	Vehicle Supplies	\$390.77		\$0.00	\$390.77	Paid	267801
E-K Petroleum, LLC	Vehicle Supplies	\$864.40		\$0.00	\$864.40	Paid	267801
E-K Petroleum, LLC	Vehicle Supplies	\$2,006.09		\$0.00	\$2,006.09	Paid	267801
E-K Petroleum, LLC	Vehicle Supplies	\$57.79		\$0.00	\$57.79	Paid	267801
Linda S. Edmunds	Travel	\$265.63		\$0.00	\$265.63	Paid	267802
Effingham Chamber of Com	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	267803
Effingham CUSD #40	Instructional Supplies	\$525.37		\$0.00	\$525.37	Paid	267804
Effingham Daily News	Publications & Dues	\$203.25		\$0.00	\$203.25	Paid	267805
Effingham Daily News	Maintenance Supplies	\$28.60		\$0.00	\$28.60	Paid	267805

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Educati	Instructional Supplies	\$140.00		\$0.00	\$140.00	Paid	267806
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Paid	267807
Elsevier	Student testing	\$9,690.00		\$0.00	\$9,690.00	Paid	267808
Antonio M. Epting	Travel	\$42.00		\$0.00	\$42.00	Paid	267809
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	267810
Mrs. Jennifer L. Fallert	Consultants	\$50.00		\$0.00	\$50.00	Paid	267811
Mr. John Fennelly	Travel	\$287.04		\$0.00	\$287.04	Paid	267812
Gano Welding Supplies	Instructional Supplies	\$41.97		\$0.00	\$41.97	Paid	267813
Gano Welding Supplies	Instructional Supplies	\$41.97		\$0.00	\$41.97	Paid	267813
Gano Welding Supplies	Instructional Supplies	\$79.36		\$0.00	\$79.36	Paid	267813
Tomi S. Gravatt	Travel	\$42.00		\$0.00	\$42.00	Paid	267814
Grey & Associates	Consultants	\$348.00		\$0.00	\$348.00	Paid	267815
Brock A. Hammond	Travel	\$67.00		\$0.00	\$67.00	Paid	267816
Malea G. Harney	Travel	\$169.34		\$0.00	\$169.34	Paid	267817

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Corinne M. Henderson	Travel	\$51.00		\$0.00	\$51.00	Paid	267818
Ronald D. Hiland	Travel	\$42.00		\$0.00	\$42.00	Paid	267819
Hunter Service - Jeff Ma	Instructional Supplies	\$163.08		\$0.00	\$163.08	Paid	267820
Hunter Service - Jeff Ma	Instructional Supplies	\$31.40		\$0.00	\$31.40	Paid	267820
ICCTA	Travel	\$150.00		\$0.00	\$150.00	Paid	267821
ICCTA	Travel	\$100.00		\$0.00	\$100.00	Paid	267821
Illinois Dept of Agricul	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	267822
Illinois State Treasurer	Other Payables	\$4,001.75		\$0.00	\$4,001.75	Paid	267823
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	267824
ILMO Products Company	Rental Equipment	\$206.70		\$0.00	\$206.70	Paid	267825
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	267825
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Paid	267826
MT Library Services	Books & Binding Costs	\$124.20		\$0.00	\$124.20	Paid	267827
Ms. Tynia J. Kessler	Travel	\$199.43		\$0.00	\$199.43	Paid	267828

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Ryan R. Klauser	Travel	\$42.00		\$0.00	\$42.00	Paid	267829
Lake Land College Athlet	Travel	\$60.00		\$0.00	\$60.00	Paid	267830
Lake Land College Bookst	Instructional Supplies	\$11.99		\$0.00	\$11.99	Paid	267831
Lake Land College Bookst	Instructional Supplies	\$61.20		\$0.00	\$61.20	Paid	267831
Lake Land College Bookst	Instructional Supplies	\$36.44		\$0.00	\$36.44	Paid	267831
Lake Land College Bookst	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	267831
Lake Land College Bookst	Instructional Supplies	\$5.00		\$0.00	\$5.00	Paid	267831
Lake Land College Bookst	Instructional Supplies	\$55.20		\$0.00	\$55.20	Paid	267831
Julian Larry	Travel	\$88.00		\$0.00	\$88.00	Paid	267832
Julian Larry	Travel	\$131.00		\$0.00	\$131.00	Paid	267832
Mr. Douglas J. Laumbattu	Travel	\$42.00		\$0.00	\$42.00	Paid	267833
Leader Union	Subscriptions	\$55.95		\$0.00	\$55.95	Paid	267834
Mr. Jonathan E. Lebold	Travel	\$91.00		\$0.00	\$91.00	Paid	267835
Lee Enterprises-Central	Publications & Dues	\$232.50		\$0.00	\$232.50	Paid	267836

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 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	267837
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	267838
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	267838
Alek J. Mann	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	267839
Mr. Christopher E. Mille	Travel	\$200.36		\$0.00	\$200.36	Paid	267840
Robert J. Miller	Travel	\$96.00		\$0.00	\$96.00	Paid	267841
Mr. Dirk A. Muffler	Travel	\$324.96		\$0.00	\$324.96	Paid	267842
Mrs. Ginger M. Murray	Travel	\$42.00		\$0.00	\$42.00	Paid	267843
Jamie L. Niemerg	Services Revenue	\$599.00		\$0.00	\$599.00	Paid	267844
Mr. Mark L. Niemerg	Travel	\$315.50		\$0.00	\$315.50	Paid	267845
Vance Oliver	Consultants	\$75.00		\$0.00	\$75.00	Paid	267846
Tyler J. Overton	Installment Payments	\$7,395.30		\$0.00	\$7,395.30	Paid	267847
Oxford University Press	Books & Binding Costs	\$46.88		\$0.00	\$46.88	Paid	267848
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	267849

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana News Palladium	Publications & Dues	\$45.00		\$0.00	\$45.00	Paid	267850
Jennifer L. Pastor Rojop	Travel	\$42.00		\$0.00	\$42.00	Paid	267851
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	267852
Patterson Dental Supply	Instructional Supplies	\$542.00		\$0.00	\$542.00	Paid	267852
Mr. David M. Phipps	Consultants	\$75.00		\$0.00	\$75.00	Paid	267853
Pinckneyville Nursing &	Services Revenue	\$2,396.00		\$0.00	\$2,396.00	Paid	267854
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Paid	267855
Pocket Nurse	Instructional Supplies	\$661.66		\$0.00	\$661.66	Paid	267856
Pocket Nurse	Instructional Supplies	\$311.99		\$0.00	\$311.99	Paid	267856
Prairie Press	Publications & Dues	\$89.50		\$0.00	\$89.50	Paid	267857
Lisa Rios	Travel	\$42.00		\$0.00	\$42.00	Paid	267858
Ms. Paula L. Rosine	Travel	\$25.00		\$0.00	\$25.00	Paid	267859
Safety-Kleen	Instructional Supplies	\$856.26		\$0.00	\$856.26	Paid	267860
Garry R. Scott	Travel	\$42.00		\$0.00	\$42.00	Paid	267861

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby County News	Advertising	\$120.00		\$0.00	\$120.00	Paid	267862
Kenneth E. Siercks, II	Travel	\$116.90		\$0.00	\$116.90	Paid	267863
Ms. Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Paid	267864
Carolyn J. Spurling	Travel	\$42.00		\$0.00	\$42.00	Paid	267865
Staples Advantage	Instructional Supplies	\$60.20		\$0.00	\$60.20	Paid	267866
Keith H. Stevenson	Travel	\$42.00		\$0.00	\$42.00	Paid	267867
Strategic Development In	Instructional Supplies	\$3,075.00		\$0.00	\$3,075.00	Paid	267868
Tek-Collect Incorporated	Collect Agency Settle	\$12,000.00		\$0.00	\$12,000.00	Paid	267869
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	267870
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	267871
Wells Fargo Financial Le	Rental Equipment	\$630.99		\$0.00	\$630.99	Paid	267871
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Paid	267872
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	267872
Winning Stitch	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	267873

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wolters Kluwer Health	Books & Binding Costs	\$913.90		\$0.00	\$913.90	Paid	267874
Wurtsbaugh Photography	Consultants	\$1,700.00		\$0.00	\$1,700.00	Paid	267875
YBP Library Services	Books & Binding Costs	\$329.24		\$0.00	\$329.24	Paid	267876
Andrea D. Daily	Other	\$12.00		\$0.00	\$12.00	Paid	E002520
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002521
Harrelson Plumbing and H	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	E002521
Lake Land College Copy C	Printing	\$24.47		\$0.00	\$24.47	Paid	E002521
Lake Land College Copy C	Printing	\$67.50		\$0.00	\$67.50	Paid	E002521
Lake Land College Copy C	Printing	\$9.26		\$0.00	\$9.26	Paid	E002521
Lake Land College Copy C	Printing	\$73.90		\$0.00	\$73.90	Paid	E002521
Lake Land College Copy C	Printing	\$692.50		\$0.00	\$692.50	Paid	E002521
Lake Land College Copy C	Printing	\$162.03		\$0.00	\$162.03	Paid	E002521
Lake Land College Copy C	Printing	\$189.84		\$0.00	\$189.84	Paid	E002521
Lake Land College Copy C	Printing	\$661.71		\$0.00	\$661.71	Paid	E002521

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$11.08		\$0.00	\$11.08	Paid	E002521
Lake Land College Copy C	Printing	\$11.09		\$0.00	\$11.09	Paid	E002521
Lake Land College Copy C	Printing	\$17.00		\$0.00	\$17.00	Paid	E002521
Lake Land College Copy C	Printing	\$159.30		\$0.00	\$159.30	Paid	E002521
Lake Land College Copy C	Printing	\$47.55		\$0.00	\$47.55	Paid	E002521
Lake Land College Copy C	Instructional Supplies	\$174.49		\$0.00	\$174.49	Paid	E002521
Lake Land College Copy C	Office Supplies	\$126.20		\$0.00	\$126.20	Paid	E002521
Lake Land College Copy C	Printing	\$11.16		\$0.00	\$11.16	Paid	E002521
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002521
Lake Land College Copy C	Printing	\$2.06		\$0.00	\$2.06	Paid	E002521
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Paid	E002521
Lake Land College Copy C	Printing	\$197.87		\$0.00	\$197.87	Paid	E002521
Lake Land College Copy C	Instructional Supplies	\$538.79		\$0.00	\$538.79	Paid	E002521
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Paid	E002521

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$673.31		\$0.00	\$673.31	Paid	E002532
Jennifer L. Billingsley	Travel	\$164.37		\$0.00	\$164.37	Paid	E002532
Ms. Bonnie L. Elsey	Travel	\$42.00		\$0.00	\$42.00	Paid	E002532
Mrs. Jean Anne Grunloh	Travel	\$38.90		\$0.00	\$38.90	Paid	E002532
Ms. Sarah B. Hill	Travel	\$274.21		\$0.00	\$274.21	Paid	E002533
Ryan K. Klier	Travel	\$149.84		\$0.00	\$149.84	Paid	E002533
Ryan K. Klier	Travel	\$119.84		\$0.00	\$119.84	Paid	E002533
Karen S. Kull	Travel	\$26.00		\$0.00	\$26.00	Paid	E002533
Mr. Brian E. Madlem	Other Travel/Meeting E	\$119.90		\$0.00	\$119.90	Paid	E002533
Bonnie A. Moore	Travel	\$163.50		\$0.00	\$163.50	Paid	E002533
Ryan Orrick	Travel	\$333.50		\$0.00	\$333.50	Paid	E002533
Jon L. Van Dyke	Travel	\$190.00		\$0.00	\$190.00	Paid	E002533
Ms. Ryan M. Wildman	Travel	\$152.50		\$0.00	\$152.50	Paid	E002533
Mr. Christopher A. Willi	Travel	\$238.88		\$0.00	\$238.88	Paid	E002533

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Colleen G. Winchester	Travel	\$55.00		\$0.00	\$55.00	Paid	E002533
CDWG	Office Supplies	\$158.39		\$0.00	\$158.39	Paid	E002534
CDWG	Instructional Supplies	\$67.72		\$0.00	\$67.72	Paid	E002534
Farina News	Newspaper advertising	\$112.00		\$0.00	\$112.00	Paid	E002534
GA2SK, Inc.	Other Contractual Svs	\$1,126.65		\$0.00	\$1,126.65	Paid	E002534
GA2SK, Inc.	Other Contractual Svs	\$1,448.55		\$0.00	\$1,448.55	Paid	E002534
Lake Land College Copy C	Printing	\$121.72		\$0.00	\$121.72	Paid	E002534
Lake Land College Copy C	Printing	\$8.19		\$0.00	\$8.19	Paid	E002534
Lake Land College Copy C	Printing	\$61.44		\$0.00	\$61.44	Paid	E002534
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002534
Lake Land College Copy C	Instructional Supplies	\$20.24		\$0.00	\$20.24	Paid	E002534
Lake Land College Copy C	Printing	\$40.73		\$0.00	\$40.73	Paid	E002534
Lake Land College Copy C	Printing	\$70.60		\$0.00	\$70.60	Paid	E002534
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002534

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$380.23		\$0.00	\$380.23	Paid	E002534
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002534
Lake Land College Copy C	Printing	\$16.72		\$0.00	\$16.72	Paid	E002534
Lake Land College Copy C	Printing	\$83.23		\$0.00	\$83.23	Paid	E002534
Lake Land College Copy C	Printing	\$2.50		\$0.00	\$2.50	Paid	E002534
Lake Land College Copy C	Printing	\$47.14		\$0.00	\$47.14	Paid	E002534
Lake Land College Copy C	Printing	\$6.40		\$0.00	\$6.40	Paid	E002534
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002534
Lake Land College Copy C	Printing	\$28.20		\$0.00	\$28.20	Paid	E002534
Lake Land College Copy C	Printing	\$92.65		\$0.00	\$92.65	Paid	E002534
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002534
Lake Land College Copy C	Printing	\$38.42		\$0.00	\$38.42	Paid	E002534
Lake Land College Copy C	Printing	\$20.97		\$0.00	\$20.97	Paid	E002534
Lake Land College Copy C	Printing	\$189.28		\$0.00	\$189.28	Paid	E002534

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$30.72		\$0.00	\$30.72	Paid	E002534
Lake Land College Copy C	Instructional Supplies	\$70.79		\$0.00	\$70.79	Paid	E002534
Lake Land College Copy C	Printing	\$117.00		\$0.00	\$117.00	Paid	E002534
Lake Land College Founda	Foundation	\$597.38		\$0.00	\$597.38	Paid	E002534
Lake Land College Phone	Instructional Supplies	\$36.19		\$0.00	\$36.19	Paid	E002534
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002534
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002534
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E002534
Timecentre,Inc	Other Contractual Svs	\$58.50		\$0.00	\$58.50	Paid	E002534
Tylex	Gas	\$568.50		\$0.00	\$568.50	Paid	E002534
Christopher N. Banker	Travel	\$523.26		\$0.00	\$523.26	Paid	E002536
Ms. Angela M. Davison	Other Travel/Meeting E	\$71.00		\$0.00	\$71.00	Paid	E002536
Mr. Harvey C. Groennert	Travel	\$42.00		\$0.00	\$42.00	Paid	E002536
Ms. Penny L. Murphy	Travel	\$42.00		\$0.00	\$42.00	Paid	E002536

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kala P. Risley	Travel	\$42.00		\$0.00	\$42.00	Paid	E002536
Kala P. Risley	Travel	\$609.78		\$0.00	\$609.78	Paid	E002536
Christine A. Strohl	Strategic Plan Initiat	\$45.00		\$0.00	\$45.00	Paid	E002536
Sharon K. Uphoff	Travel	\$154.00		\$0.00	\$154.00	Paid	E002536
Ms. Linda M. Von Behren	Travel	\$123.00		\$0.00	\$123.00	Paid	E002536
Dick Blick Art Materials	Instructional Supplies	\$2,594.75		\$0.00	\$2,594.75	Paid	E002536
Ebsco Information Servic	Publications & Dues	\$1,562.80		\$0.00	\$1,562.80	Paid	E002536
The First National Bank,	Interest on Debt	\$6,270,078.13		\$0.00	\$6,270,078.13	Paid	E002537
Lake Land College Copy C	Printing	\$1.55		\$0.00	\$1.55	Paid	E002537
Lake Land College Copy C	Printing	\$29.62		\$0.00	\$29.62	Paid	E002537
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002537
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002537
Lake Land College Copy C	Printing	\$15.10		\$0.00	\$15.10	Paid	E002537
Lake Land College Copy C	Printing	\$33.23		\$0.00	\$33.23	Paid	E002537

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002537
Lake Land College Copy C	Printing	\$117.00		\$0.00	\$117.00	Paid	E002537
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002537
Lake Land College Copy C	Printing	\$418.51		\$0.00	\$418.51	Paid	E002537
Lake Land College Copy C	Printing	\$35.52		\$0.00	\$35.52	Paid	E002537
Lake Land College Copy C	Printing	\$54.00		\$0.00	\$54.00	Paid	E002537
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002537
Lake Land College Copy C	Printing	\$6.99		\$0.00	\$6.99	Paid	E002537
Lake Land College Copy C	Printing	\$15.86		\$0.00	\$15.86	Paid	E002537
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002537
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002537
Lake Land College Copy C	Printing	\$58.74		\$0.00	\$58.74	Paid	E002537
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002537
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Paid	E002537

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Consultants	\$24.93		\$0.00	\$24.93	Paid	E002537
Lake Land College Copy C	Rental Equipment	\$2,086.70		\$0.00	\$2,086.70	Paid	E002537
Lake Land College Phone	Postage	\$58.72		\$0.00	\$58.72	Paid	E002537
Lake Land College Phone	Postage	\$58.72		\$0.00	\$58.72	Paid	E002537
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002537
Lake Land College Phone	Postage	\$58.63		\$0.00	\$58.63	Paid	E002537
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002537
Midland States Bank	Debt Principal Payment	\$448,347.99		\$0.00	\$448,347.99	Paid	E002537
Softdocs, Inc.	Maintenance Services	\$2,909.00		\$0.00	\$2,909.00	Paid	E002537
Sycamore Engineering	Maintenance Services	\$9,540.00		\$0.00	\$9,540.00	Paid	E002537
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002537
Harold S. Bahney	Travel	\$42.00		\$0.00	\$42.00	Paid	E002538
Krista L. Burrell	Travel	\$150.00		\$0.00	\$150.00	Paid	E002538
Ms. Kathleen M. Daughert	Travel	\$91.00		\$0.00	\$91.00	Paid	E002538

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Angela M. Davison	Travel	\$73.34		\$0.00	\$73.34	Paid	E002538
Craig Fehrenbacher	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Paid	E002538
Leo A. Kitten	Travel	\$147.00		\$0.00	\$147.00	Paid	E002538
Lily E. Laatsch	Travel	\$45.00		\$0.00	\$45.00	Paid	E002538
Dawn M. Miller	Travel	\$42.00		\$0.00	\$42.00	Paid	E002538
Camille A. Niccum	Travel	\$91.00		\$0.00	\$91.00	Paid	E002538
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002539
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002539
Ms. Marcy L. Satterwhite	Travel	\$114.00		\$0.00	\$114.00	Paid	E002539
Kyle B. Sims	Travel	\$368.50		\$0.00	\$368.50	Paid	E002539
Kyle B. Sims	Travel	\$433.50		\$0.00	\$433.50	Paid	E002539
Shannon C. Stuemke	Travel	\$251.50		\$0.00	\$251.50	Paid	E002539
Shannon C. Stuemke	Travel	\$70.00		\$0.00	\$70.00	Paid	E002539
Casey L. White	Travel	\$42.00		\$0.00	\$42.00	Paid	E002539

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002539
Effingham Equity	Fertilizer	\$875.00		\$0.00	\$875.00	Paid	E002539
Harrelson Plumbing and H	Maintenance Supplies	\$274.86		\$0.00	\$274.86	Paid	E002539
Illinois Federation of T	Union Dues	\$8,775.06		\$0.00	\$8,775.06	Paid	E002539
Lake Land College Copy C	Printing	\$83.37		\$0.00	\$83.37	Paid	E002539
Lake Land College Copy C	Printing	\$17.12		\$0.00	\$17.12	Paid	E002539
Lake Land College Copy C	Printing	\$29.59		\$0.00	\$29.59	Paid	E002539
Lake Land College Copy C	Printing	\$35.23		\$0.00	\$35.23	Paid	E002539
Lake Land College Copy C	Printing	\$12.77		\$0.00	\$12.77	Paid	E002539
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E002539
Lake Land College Copy C	Printing	\$76.49		\$0.00	\$76.49	Paid	E002539
Lake Land College Copy C	Printing	\$3.76		\$0.00	\$3.76	Paid	E002539
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002539
Lake Land College Copy C	Printing	\$549.20		\$0.00	\$549.20	Paid	E002539

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$415.96		\$0.00	\$415.96	Paid	E002539
Lake Land College Copy C	Printing	\$185.38		\$0.00	\$185.38	Paid	E002539
Lake Land College Copy C	Printing	\$23.19		\$0.00	\$23.19	Paid	E002539
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002539
Lake Land College Copy C	Printing	\$155.56		\$0.00	\$155.56	Paid	E002539
Lake Land College Copy C	Printing	\$39.72		\$0.00	\$39.72	Paid	E002539
Lake Land College Copy C	Printing	\$270.96		\$0.00	\$270.96	Paid	E002539
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Paid	E002539
Lake Land College Copy C	Consultants	\$61.23		\$0.00	\$61.23	Paid	E002539
Lake Land College Copy C	Instructional Supplies	\$207.70		\$0.00	\$207.70	Paid	E002539
Lake Land College Copy C	Printing	\$4.41		\$0.00	\$4.41	Paid	E002539
Lake Land College Copy C	Printing	\$2.51		\$0.00	\$2.51	Paid	E002539
Lake Land College Copy C	Printing	\$1.56		\$0.00	\$1.56	Paid	E002539
Lake Land College Founda	Foundation	\$597.38		\$0.00	\$597.38	Paid	E002540

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Mail R	Bookstore charges	\$60.00		\$0.00	\$60.00	Paid	E002540
Lake Land College Mail R	Bookstore charges	\$60.00		\$0.00	\$60.00	Paid	E002540
LLC Paraprofessional Uni	Union Dues	\$876.15		\$0.00	\$876.15	Paid	E002540
Lake Land College Tuitio	Cash Advances	\$22.13		\$0.00	\$22.13	Paid	E002540
Lake Land College Tuitio	Cash Advances	\$22.13		\$0.00	\$22.13	Paid	E002540
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002540
Midstate Collection Solu	Collect Agency Settle	\$714.02		\$0.00	\$714.02	Paid	E002540
Midwest Libray Service	Books & Binding Costs	\$316.15		\$0.00	\$316.15	Paid	E002540
Miller Heiman Group, Inc	Instructional Supplies	\$528.00		\$0.00	\$528.00	Paid	E002540
NILRC	Publications & Dues	\$37,610.82		\$0.00	\$37,610.82	Paid	E002540
Radio Advertising Bureau	Instructional Service	\$856.00		\$0.00	\$856.00	Paid	E002540
Tylex	Gas	\$902.56		\$0.00	\$902.56	Paid	E002541
Anthony S. Logue	Travel	\$94.50		\$0.00	\$94.50	Paid	227
Snyder Insurance	General Insurance	\$4,306.00		\$0.00	\$4,306.00	Paid	228

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2017 TO DECEMBER 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$389.17		\$0.00	\$389.17	Paid	229
Anthony S. Logue	Travel	\$156.00		\$0.00	\$156.00	Paid	230
Watts Copy System	Rental Equipment	\$805.50		\$0.00	\$805.50	Paid	231
Gerry G. Schlechte	In State Travel--Admin	\$206.41		\$0.00	\$206.41	Paid	E002522
C.E.F.S.Wia Program	Accts Payable Vendors	\$300,000.00		\$0.00	\$300,000.00	Paid	E002534
Lake Land College	Admin fees	\$10,034.97		\$0.00	\$10,034.97	Paid	E002535
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002535
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002535
C.E.F.S.Wia Program	Accts Payable Vendors	\$125,000.00		\$0.00	\$125,000.00	Paid	E002537
Lake Land College Copy C	Office Supplies	\$90.00		\$0.00	\$90.00	Paid	E002538
C.E.F.S.Wia Program	Accts Payable Vendors	\$23,000.00		\$0.00	\$23,000.00	Paid	E002541
		\$7,551,305.62	\$639.60	\$0.00	\$7,550,666.02		
<i>Student Receivables</i>		<i>\$96,571.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,571.74</i>		
		<u>\$7,647,877.36</u>	<u>\$639.60</u>	<u>\$0.00</u>	<u>\$7,647,237.76</u>		