

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ahead of Our Time Publis	Office Supplies	\$500.00		\$0.00	\$500.00	Reconciled	261634
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	261635
Arab Termite & Pest Cont	Office Supplies	\$78.00		\$0.00	\$78.00	Reconciled	261635
Benefit Planning Consult	Other Contractual Svs	\$238.60		\$0.00	\$238.60	Reconciled	261637
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Reconciled	261638
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	261640
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	261641
Charles Heuerman Truckin	Maintenance Supplies	\$269.56		\$0.00	\$269.56	Reconciled	261642
Chicago Testing Laborato	Rental Facilities	\$4,298.48		\$0.00	\$4,298.48	Reconciled	261643
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	261644
Cintas Laundry Service	Other Contractual Svs	\$258.34		\$0.00	\$258.34	Reconciled	261645
Comcast Spotlight	TV Advertising	\$570.00		\$0.00	\$570.00	Reconciled	261646
Comcast Spotlight	TV Advertising	\$1,660.25		\$0.00	\$1,660.25	Reconciled	261646
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	261647

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The Cromwell Group of II	Radio Advertising	\$303.00		\$0.00	\$303.00	Reconciled	261648
The Cromwell Group of II	Radio Advertising	\$350.00		\$0.00	\$350.00	Reconciled	261648
Davis-Houk	Maintenance Services	\$2,737.91		\$0.00	\$2,737.91	Reconciled	261649
Dept of Veterand Affairs	Dept of Ed	\$1,099.92		\$0.00	\$1,099.92	Reconciled	261650
E-K Petroleum, LLC	Vehicle Supplies	\$875.50		\$0.00	\$875.50	Reconciled	261651
E-K Petroleum, LLC	Vehicle Supplies	\$450.40		\$0.00	\$450.40	Reconciled	261651
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	261653
Gano Welding Supplies	Instructional Supplies	\$9,158.34		\$0.00	\$9,158.34	Reconciled	261656
Gano Welding Supplies	Instructional Supplies	\$514.70		\$0.00	\$514.70	Reconciled	261656
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Reconciled	261658
ILMO Porducts Company	Maintenance Supplies	\$10.00		\$0.00	\$10.00	Reconciled	261659
Kubota Leasing	Other Benefits	\$620.53		\$0.00	\$620.53	Reconciled	261661
Lake Land College Subway	Conf & Meeting Exp	\$114.00		\$0.00	\$114.00	Reconciled	261664
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	261665

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mitchell 1	Maintenance Services	\$1,349.00		\$0.00	\$1,349.00	Reconciled	261667
Mr. Dirk A. Muffler	Travel	\$254.00		\$0.00	\$254.00	Reconciled	261668
Ruthann M. Nichols	Maintenance Services	\$1,560.00		\$0.00	\$1,560.00	Reconciled	261670
The Premier Print Group	Printing	\$238.42		\$0.00	\$238.42	Reconciled	261672
Sarah Bush Lincoln Healt	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	261674
Summerlot Engineered Pro	Instructional Supplies	\$44.88		\$0.00	\$44.88	Reconciled	261677
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	261679
WXEF	Radio Advertising	\$280.00		\$0.00	\$280.00	Reconciled	261681
WXEF	Radio Advertising	\$176.00		\$0.00	\$176.00	Reconciled	261681
WXEF	Radio Advertising	\$132.00		\$0.00	\$132.00	Reconciled	261681
The First National Bank,	Other Fixed Charges	\$300.00		\$0.00	\$300.00	Reconciled	261684
Troy Beringer	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261687
Matthew Brown	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261688
Bradley W. Carrell	Consultants	\$175.00		\$0.00	\$175.00	Paid	261689

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ronald Gengenbacher	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261690
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261691
Kenneth Williams	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261692
Advance Auto Parts	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	261713
Advance Auto Parts	Instructional Supplies	\$124.56	\$37.75	\$0.00	\$86.81	Reconciled	261713
Ball Horticultural Compa	Office Supplies	\$13.86		\$0.00	\$13.86	Reconciled	261714
Ball Horticultural Compa	Office Supplies	\$15.72		\$0.00	\$15.72	Reconciled	261714
Ball Horticultural Compa	Office Supplies	\$38.70		\$0.00	\$38.70	Reconciled	261714
Barker Implement Inc	Rental Equipment	\$370.00		\$0.00	\$370.00	Reconciled	261715
Randilynn L. Bohannon	Office Supplies	\$155.00		\$0.00	\$155.00	Reconciled	261716
Christa M. Borries	Travel	\$198.80		\$0.00	\$198.80	Reconciled	261717
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	261718
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	261718
Chicago Testing Laborato	Instructional Service	\$5,712.00		\$0.00	\$5,712.00	Reconciled	261719

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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	\$258.34		\$0.00	\$258.34	Reconciled	261720
Cintas Laundry Service	Other Contractual Svs	\$258.34		\$0.00	\$258.34	Reconciled	261720
City of Effingham Water	Water & Sewage	\$248.63		\$0.00	\$248.63	Reconciled	261721
City of Marshall	Electricity	\$1,523.29		\$0.00	\$1,523.29	Reconciled	261722
Jonathan S. Coit	Travel	\$223.00		\$0.00	\$223.00	Reconciled	261723
COLES County SWCD	Rental Equipment	\$380.00		\$0.00	\$380.00	Paid	261724
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	261725
Commercial Mail Services	Postage	\$1,284.57		\$0.00	\$1,284.57	Reconciled	261726
Consolidated Communicati	Telephone	\$8,152.88		\$0.00	\$8,152.88	Reconciled	261727
Consolidated Communicati	Telephone	\$3.90		\$0.00	\$3.90	Reconciled	261727
Tasha Davis-Long	Travel	\$208.44		\$0.00	\$208.44	Reconciled	261728
E-K Petroleum, LLC	Vehicle Supplies	\$157.92		\$0.00	\$157.92	Reconciled	261729
E-K Petroleum, LLC	Vehicle Supplies	\$728.35		\$0.00	\$728.35	Reconciled	261729
Effingham Chamber of Com	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	261730

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Publications & Dues	\$380.00		\$0.00	\$380.00	Reconciled	261730
Mr. Robert E. Eifert	Travel	\$61.56		\$0.00	\$61.56	Reconciled	261731
Enterprise Rent-A-Car	Travel	\$43.35		\$0.00	\$43.35	Reconciled	261732
Frontier	Telephone	\$158.58		\$0.00	\$158.58	Reconciled	261733
Frontier	Telephone	\$267.60		\$0.00	\$267.60	Reconciled	261733
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	261734
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Reconciled	261735
Malea G. Harney	Travel	\$128.52		\$0.00	\$128.52	Reconciled	261736
Human Resources Associat	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	261737
Hummerts International	Equipment \$500 - \$5000	\$18,252.43		\$0.00	\$18,252.43	Reconciled	261738
ICCTA	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	261739
ILMO Products Company	Maintenance Services	\$27.00		\$0.00	\$27.00	Reconciled	261740
J.W. Terrill	Miscellaneous Revenue	\$15,000.00		\$0.00	\$15,000.00	Reconciled	261741
J.W. Terrill	Miscellaneous Revenue	\$16,250.00		\$0.00	\$16,250.00	Reconciled	261741

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Thomas L. Jackson	Travel	\$108.10		\$0.00	\$108.10	Reconciled	261742
Ryan K. Klier	Travel	\$70.20		\$0.00	\$70.20	Reconciled	261743
Lake Land College Bookst	Office Supplies	\$88.30		\$0.00	\$88.30	Reconciled	261744
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	261744
Julian Larry	Recruiting	\$186.00		\$0.00	\$186.00	Reconciled	261745
The Lincoln Electric Com	Instructional Supplies	\$171.63		\$0.00	\$171.63	Reconciled	261746
The Lincoln Electric Com	Instructional Supplies	\$21.58		\$0.00	\$21.58	Reconciled	261746
The Lincoln Electric Com	Instructional Supplies	\$400.81		\$0.00	\$400.81	Reconciled	261746
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Reconciled	261747
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	261747
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Reconciled	261747
Jani L Merryman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	261748
Jani L Merryman	Travel	\$112.00		\$0.00	\$112.00	Reconciled	261748
Nelnet Business Solution	Other Contractual Svs	\$20.41		\$0.00	\$20.41	Reconciled	261750

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Optum Bank, Inc.	Other Contractual Svs	\$360.00		\$0.00	\$360.00	Reconciled	261751
Optum Bank, Inc.	Other Contractual Svs	\$360.00		\$0.00	\$360.00	Reconciled	261751
Oxford University Press	Books & Binding Costs	\$573.60		\$0.00	\$573.60	Reconciled	261752
Pana Chamber of Commerce	Publications & Dues	\$125.00		\$0.00	\$125.00	Reconciled	261753
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	261754
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	261754
Paris Area Chamber of Co	Publications & Dues	\$206.00		\$0.00	\$206.00	Reconciled	261755
Perry's Locksmith Shop	Other Contractual Svs	\$20.00		\$0.00	\$20.00	Reconciled	261756
The Premier Print Group	Postage	\$1,000.00		\$0.00	\$1,000.00	Reconciled	261757
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Reconciled	261758
Robbins,Schwartz,Nichola	Legal Services	\$3,793.90		\$0.00	\$3,793.90	Reconciled	261760
Robbins,Schwartz,Nichola	Legal Services	\$2,344.70		\$0.00	\$2,344.70	Reconciled	261760
Ashli M. Robison	Recruiting	\$66.00		\$0.00	\$66.00	Reconciled	261761
Safety-Kleen	Maintenance Services	\$1,094.00		\$0.00	\$1,094.00	Reconciled	261762

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	261763
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	261764
Mr. Al Siebert	Life Insurance Premium	\$200.70		\$0.00	\$200.70	Reconciled	261765
Staples Advantage	Instructional Supplies	\$217.39		\$0.00	\$217.39	Reconciled	261766
Staples Advantage	Office Supplies	\$27.38		\$0.00	\$27.38	Reconciled	261766
Staples Advantage	Instructional Supplies	\$449.75		\$0.00	\$449.75	Reconciled	261766
Staples Advantage	Instructional Supplies	\$126.36		\$0.00	\$126.36	Reconciled	261766
Keith H. Stevenson	Travel	\$184.68		\$0.00	\$184.68	Reconciled	261767
Sullivan Chamber & Econo	Publications & Dues	\$239.00		\$0.00	\$239.00	Reconciled	261768
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	261769
Terminix	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	261769
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	261769
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Reconciled	261769
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	261769

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Verizon Wireless	Telephone	\$818.39		\$0.00	\$818.39	Reconciled	261770
Miss Janet L. Waymoth	Other Contractual Svs	\$184.50		\$0.00	\$184.50	Reconciled	261771
Miss Janet L. Waymoth	Other Contractual Svs	\$110.70		\$0.00	\$110.70	Reconciled	261771
Wells Fargo Vender	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	261772
Mariah White-Landrus	Travel	\$626.00		\$0.00	\$626.00	Paid	261773
Brandon M. Young	Travel	\$509.76		\$0.00	\$509.76	Reconciled	261774
Eric O'Shea	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Reconciled	261780
ACT	Instructional Supplies	\$106.00		\$0.00	\$106.00	Reconciled	261781
Advance Auto Parts	Instructional Supplies	\$30.55		\$0.00	\$30.55	Reconciled	261782
Advanced Disposal	Refuse Disposal	\$2,947.28		\$0.00	\$2,947.28	Reconciled	261783
Altorfer, Inc	Other Contractual Svs	\$797.60		\$0.00	\$797.60	Reconciled	261784
Arab Termite & Pest Cont	Office Supplies	\$78.00		\$0.00	\$78.00	Reconciled	261785
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Reconciled	261786
BMI General Licensing	Maintenance Services	\$1,563.96		\$0.00	\$1,563.96	Reconciled	261787

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Breeze Courier	Office Supplies	\$52.80		\$0.00	\$52.80	Reconciled	261788
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Reconciled	261789
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	261790
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	261791
Cintas Laundry Service	Other Contractual Svs	\$258.34		\$0.00	\$258.34	Reconciled	261792
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Reconciled	261793
Cromwell Radio Group	Advertising	\$373.00		\$0.00	\$373.00	Reconciled	261794
Diesel Speed Repair Inc.	Maintenance Services	\$118.46		\$0.00	\$118.46	Reconciled	261795
Eastern Illinois Univers	Other Travel/Meeting E	\$50.00		\$0.00	\$50.00	Paid	261796
First Mid Illinois Bank	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	261797
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	261798
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	261798
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	261798
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	261798

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Gano Welding Supplies	Instructional Supplies	\$211.00		\$0.00	\$211.00	Reconciled	261798
Gano Welding Supplies	Instructional Supplies	\$66.77		\$0.00	\$66.77	Reconciled	261798
Grey & Associates	Consultants	\$214.00		\$0.00	\$214.00	Reconciled	261799
Harolds Cleaners	Other Supplies	\$54.50		\$0.00	\$54.50	Reconciled	261800
Journal Gazette/Times Co	Office Supplies	\$85.40		\$0.00	\$85.40	Paid	261802
JX Enterprise	Maintenance Services	\$7.24		\$0.00	\$7.24	Reconciled	261803
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	261804
Lake Land College Bookst	Instructional Supplies	\$5.08		\$0.00	\$5.08	Reconciled	261804
The Lincoln Electric Com	Instructional Supplies	\$529.00		\$0.00	\$529.00	Reconciled	261805
Lorenz Wholesale	Instructional Supplies	\$661.80		\$0.00	\$661.80	Reconciled	261806
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	261807
Lisa G. Madlem	Travel	\$340.50		\$0.00	\$340.50	Reconciled	261808
Midwest Mailing & Shippi	Postage	\$237.19		\$0.00	\$237.19	Reconciled	261809
Neofunds by Neopost	Postage	\$199.42		\$0.00	\$199.42	Paid	261810

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Sarah Bush Lincoln	Other Contractual Svs	\$99.00		\$0.00	\$99.00	Reconciled	261811
Staples Advantage	Instructional Supplies	\$265.30		\$0.00	\$265.30	Reconciled	261812
Strategic Development In	Instructional Supplies	\$1,150.00		\$0.00	\$1,150.00	Reconciled	261813
Strategic Development In	Instructional Supplies	\$1,350.00		\$0.00	\$1,350.00	Reconciled	261813
Terminix	Other Contractual Svs	\$192.50		\$0.00	\$192.50	Reconciled	261814
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	261815
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	261816
William G. Warfel	Travel	\$54.00		\$0.00	\$54.00	Paid	261817
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261826
Nicholas Conway	Consultants	\$175.00		\$0.00	\$175.00	Paid	261827
Rich Deering	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261828
Ricky George	Consultants	\$175.00		\$0.00	\$175.00	Paid	261829
Kevin Schnitker	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261830
Tim Sutton	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261831

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Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261832
Cody Crum	Consultants	\$175.00		\$0.00	\$175.00	Paid	261833
Phil McCarty	Consultants	\$175.00		\$0.00	\$175.00	Paid	261834
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Paid	261835
Timothy J. Petersen	Consultants	\$175.00		\$0.00	\$175.00	Paid	261836
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261837
4IMPRINT	Other	\$281.37		\$0.00	\$281.37	Reconciled	261838
Advance Auto Parts	Instructional Supplies	\$104.01		\$0.00	\$104.01	Paid	261839
Aetna Medical Insurance	Prepaid Insurance	\$36,883.60		\$0.00	\$36,883.60	Reconciled	261840
AFLAC	Supplemental Ins/Aflac	\$951.05		\$0.00	\$951.05	Paid	261841
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	261842
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	261843
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	261843
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	261844

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PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Rental Facilities	\$11,272.45		\$0.00	\$11,272.45	Reconciled	261845
Chicago Testing Laborato	Instructional Service	\$12,495.00		\$0.00	\$12,495.00	Reconciled	261845
Cintas Laundry Service	Other Contractual Svs	\$356.00		\$0.00	\$356.00	Reconciled	261846
Dash Medical Gloves	Instructional Supplies	\$164.70		\$0.00	\$164.70	Reconciled	261847
Icp, Inc	Instructional Supplies	\$71.10		\$0.00	\$71.10	Paid	261848
Elsevier	Instructional Supplies	\$10,920.00		\$0.00	\$10,920.00	Paid	261849
Elsevier	Instructional Supplies	\$3,720.00		\$0.00	\$3,720.00	Paid	261849
Frontier	Telephone	\$166.99		\$0.00	\$166.99	Paid	261850
Allison J. Funneman	Travel	\$69.40		\$0.00	\$69.40	Reconciled	261851
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Reconciled	261852
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	261853
Illinois Heartland Libra	Rental Equipment	\$10.00		\$0.00	\$10.00	Reconciled	261854
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	261855
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	261855

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Rental Equipment	\$70.20		\$0.00	\$70.20	Paid	261856
Journal Gazette/Times Co	Office Supplies	\$149.80		\$0.00	\$149.80	Paid	261857
Lake Land College Bookst	Instructional Supplies	\$140.15		\$0.00	\$140.15	Reconciled	261858
Lake Land College Bookst	Instructional Supplies	\$158.37		\$0.00	\$158.37	Reconciled	261858
Mark's My Store	Other	\$4,410.00		\$0.00	\$4,410.00	Paid	261859
Mr. Alan L. Mortensen	Travel	\$133.92		\$0.00	\$133.92	Paid	261860
Moyer District Library	Books & Binding Costs	\$25.00		\$0.00	\$25.00	Paid	261861
National League for Nurs	Publications & Dues	\$2,070.00		\$0.00	\$2,070.00	Paid	261862
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	261863
Patterson Dental Supply	Instructional Supplies	\$1,171.30		\$0.00	\$1,171.30	Reconciled	261864
Patterson Dental Supply	Instructional Supplies	\$204.00		\$0.00	\$204.00	Reconciled	261864
Patterson Dental Supply	Instructional Supplies	\$33.45		\$0.00	\$33.45	Reconciled	261864
Proctor and Gamble	Instructional Supplies	\$474.75		\$0.00	\$474.75	Reconciled	261865
S J Smith	Maintenance Services	\$5.27		\$0.00	\$5.27	Paid	261867

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Instructional Supplies	\$854.94		\$0.00	\$854.94	Paid	261868
Sarah Bush Lincoln Healt	Instructional Service	\$19,430.00		\$0.00	\$19,430.00	Paid	261869
SESAC	Instructional Service	\$427.57		\$0.00	\$427.57	Paid	261870
Noteable Holdings Inc	Other Materials & Supp	\$185.61		\$0.00	\$185.61	Paid	261871
Staples Advantage	Instructional Supplies	\$160.14		\$0.00	\$160.14	Reconciled	261872
Staples Advantage	Instructional Supplies	\$944.67		\$0.00	\$944.67	Reconciled	261872
Staples Advantage	Office Supplies	\$9.99		\$0.00	\$9.99	Reconciled	261872
Staples Advantage	Office Supplies	\$23.48		\$0.00	\$23.48	Reconciled	261872
Unique Properties	Other	\$2,610.00		\$0.00	\$2,610.00	Paid	261873
Wave Graphics	Instructional Supplies	\$53.50		\$0.00	\$53.50	Paid	261874
YBP Library Services	Books & Binding Costs	\$21.46		\$0.00	\$21.46	Reconciled	261875
J & B Apparel	Purchases for Resale	\$765.28		\$0.00	\$765.28	Paid	261876
Eric Lowe	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	261878
Dan Schieber	Consultants	\$175.00		\$0.00	\$175.00	Paid	261879

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Paid	261880
Warren Smith	Consultants	\$175.00		\$0.00	\$175.00	Paid	261881
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	261882
Karen S. Kull	Travel	\$48.00		\$0.00	\$48.00	Reconciled	E002246
Bonnie A. Moore	Travel	\$235.50		\$0.00	\$235.50	Reconciled	E002247
Farina News	Newspaper advertising	\$28.00		\$0.00	\$28.00	Reconciled	E002247
Harrelson Plumbing and H	Maintenance Services	\$346.25		\$0.00	\$346.25	Reconciled	E002247
Harrelson Plumbing and H	Maintenance Services	\$255.72		\$0.00	\$255.72	Reconciled	E002247
Kone Inc	Maintenance Services	\$2,996.64		\$0.00	\$2,996.64	Reconciled	E002247
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Reconciled	E002247
Lake Land College Copy C	Printing	\$347.38		\$0.00	\$347.38	Reconciled	E002247
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Reconciled	E002247
Lake Land College Copy C	Printing	\$78.00		\$0.00	\$78.00	Reconciled	E002247
Lake Land College Copy C	Printing	\$162.14		\$0.00	\$162.14	Reconciled	E002247

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$150.95		\$0.00	\$150.95	Reconciled	E002247
Lake Land College Copy C	Printing	\$203.48		\$0.00	\$203.48	Reconciled	E002247
Lake Land College Copy C	Printing	\$1.52		\$0.00	\$1.52	Reconciled	E002247
Lake Land College Copy C	Printing	\$253.60		\$0.00	\$253.60	Reconciled	E002247
Lake Land College Copy C	Printing	\$48.46		\$0.00	\$48.46	Reconciled	E002247
Lake Land College Copy C	Printing	\$14.57		\$0.00	\$14.57	Reconciled	E002247
Lake Land College Copy C	Printing	\$57.02		\$0.00	\$57.02	Reconciled	E002247
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Reconciled	E002247
Lake Land College Copy C	Printing	\$99.58		\$0.00	\$99.58	Reconciled	E002247
Lake Land College Copy C	Printing	\$71.00		\$0.00	\$71.00	Reconciled	E002247
Lake Land College Copy C	Printing	\$1.25		\$0.00	\$1.25	Reconciled	E002247
Lake Land College Copy C	Office Supplies	\$54.00		\$0.00	\$54.00	Reconciled	E002247
Lake Land College Copy C	Purchases for Resale	\$603.21		\$0.00	\$603.21	Reconciled	E002247
Lake Land College Copy C	Purchases for Resale	\$27.00		\$0.00	\$27.00	Reconciled	E002247

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$15.62		\$0.00	\$15.62	Reconciled	E002247
Lake Land College Copy C	Instructional Supplies	\$64.97		\$0.00	\$64.97	Reconciled	E002247
Lake Land College Copy C	Purchases for Resale	\$238.50		\$0.00	\$238.50	Reconciled	E002247
Lake Land College Copy C	Printing	\$135.16		\$0.00	\$135.16	Reconciled	E002247
Lake Land College Copy C	Printing	\$1,032.29		\$0.00	\$1,032.29	Reconciled	E002247
Lake Land College Copy C	Purchases for Resale	\$1,605.62		\$0.00	\$1,605.62	Reconciled	E002247
Lake Land College Copy C	Printing	\$272.31		\$0.00	\$272.31	Reconciled	E002247
Lake Land College Founda	Foundation	\$851.83		\$0.00	\$851.83	Reconciled	E002247
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E002247
Miller Communications, I	Radio Advertising	\$147.00		\$0.00	\$147.00	Reconciled	E002247
NILRC	Publications & Dues	\$721.15		\$0.00	\$721.15	Reconciled	E002248
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Reconciled	E002248
Tylex	Gas	\$1,808.80		\$0.00	\$1,808.80	Reconciled	E002248
Jennifer L. Billingsley	Travel	\$763.98		\$0.00	\$763.98	Reconciled	E002248

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$244.20		\$0.00	\$244.20	Reconciled	E002248
Brandon Colvin	Recruiting	\$339.20		\$0.00	\$339.20	Reconciled	E002249
Mr. Harvey C. Groennert	Travel	\$115.56		\$0.00	\$115.56	Reconciled	E002249
Brittany T. Morris	Travel	\$78.00		\$0.00	\$78.00	Reconciled	E002249
Ms. Penny L. Murphy	Travel	\$113.40		\$0.00	\$113.40	Reconciled	E002249
Kyle B. Sims	Travel	\$178.50		\$0.00	\$178.50	Reconciled	E002249
Ms. Ryan M. Wildman	Travel	\$227.50		\$0.00	\$227.50	Reconciled	E002249
Bushue Human Resources I	Consultants	\$115.00		\$0.00	\$115.00	Reconciled	E002249
Dick Blick Art Materials	Instructional Supplies	\$1,978.60		\$0.00	\$1,978.60	Reconciled	E002249
Dick Blick Art Materials	Instructional Supplies	\$20.40		\$0.00	\$20.40	Reconciled	E002249
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Reconciled	E002249
Fun Enterprises, Inc.	Other Contractual Svs	\$3,550.00		\$0.00	\$3,550.00	Reconciled	E002249
Lake Land College Copy C	Printing	\$733.15		\$0.00	\$733.15	Reconciled	E002250
Lake Land College Copy C	Printing	\$155.33		\$0.00	\$155.33	Reconciled	E002250

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$1,875.00		\$0.00	\$1,875.00	Reconciled	E002250
Lake Land College Copy C	Printing	\$7.35		\$0.00	\$7.35	Reconciled	E002250
Lake Land College Copy C	Printing	\$363.28		\$0.00	\$363.28	Reconciled	E002250
Lake Land College Copy C	Printing	\$59.65		\$0.00	\$59.65	Reconciled	E002250
Lake Land College Copy C	Printing	\$63.28		\$0.00	\$63.28	Reconciled	E002250
Lake Land College Copy C	Purchases for Resale	\$423.24		\$0.00	\$423.24	Reconciled	E002250
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002250
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002250
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002250
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002250
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Reconciled	E002250
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Reconciled	E002250
Marshall Area Chamber of	Publications & Dues	\$110.00		\$0.00	\$110.00	Reconciled	E002250
Midwest Libray Service	Books & Binding Costs	\$228.72		\$0.00	\$228.72	Reconciled	E002250

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$2,140.95		\$0.00	\$2,140.95	Reconciled	E002250
NILRC	Publications & Dues	\$1,270.93		\$0.00	\$1,270.93	Reconciled	E002250
NILRC	Publications & Dues	\$535.92		\$0.00	\$535.92	Reconciled	E002250
NILRC	Publications & Dues	\$332.85		\$0.00	\$332.85	Reconciled	E002250
NILRC	Publications & Dues	\$1,248.08		\$0.00	\$1,248.08	Reconciled	E002250
NILRC	Publications & Dues	\$3,748.50		\$0.00	\$3,748.50	Reconciled	E002250
NILRC	Publications & Dues	\$717.13		\$0.00	\$717.13	Reconciled	E002250
Sycamore Engineering	Maintenance Services	\$1,148.50		\$0.00	\$1,148.50	Reconciled	E002250
Jerri J. Blazich	Travel	\$28.00		\$0.00	\$28.00	Reconciled	E002250
Christina M. Kramer	Travel	\$95.00		\$0.00	\$95.00	Reconciled	E002250
Brittany T. Morris	Travel	\$389.00		\$0.00	\$389.00	Reconciled	E002250
Brittany T. Morris	Travel	\$209.00		\$0.00	\$209.00	Reconciled	E002250
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Reconciled	E002251
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002251

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nicole L. Poggendorf	Travel	\$247.00		\$0.00	\$247.00	Reconciled	E002251
Iowa Lakes Community Col	Consultants	\$9,744.75		\$0.00	\$9,744.75	Reconciled	E002251
Lake Land College Copy C	Printing	\$1.28		\$0.00	\$1.28	Reconciled	E002251
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Reconciled	E002251
Lake Land College Copy C	Printing	\$12.50		\$0.00	\$12.50	Reconciled	E002251
Lake Land College Copy C	Printing	\$287.50		\$0.00	\$287.50	Reconciled	E002251
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Reconciled	E002251
Lake Land College Copy C	Printing	\$502.76		\$0.00	\$502.76	Reconciled	E002251
Lake Land College Copy C	Printing	\$98.85		\$0.00	\$98.85	Reconciled	E002251
Lake Land College Copy C	Printing	\$3,636.47		\$0.00	\$3,636.47	Reconciled	E002251
Lake Land College Copy C	Printing	\$9.24		\$0.00	\$9.24	Reconciled	E002251
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Reconciled	E002251
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Reconciled	E002251
Lake Land College Copy C	Printing	\$12.26		\$0.00	\$12.26	Reconciled	E002251

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$96.98		\$0.00	\$96.98	Reconciled	E002251
Lake Land College Copy C	Printing	\$7.79		\$0.00	\$7.79	Reconciled	E002251
Lake Land College Copy C	Purchases for Resale	\$1,445.62		\$0.00	\$1,445.62	Reconciled	E002251
Lake Land College Vans	Travel	\$18.00		\$0.00	\$18.00	Reconciled	E002251
Sycamore Engineering	Other Contractual Svs	\$1,125.05		\$0.00	\$1,125.05	Reconciled	E002251
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Reconciled	E002251
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E002252
Brandon Colvin	Recruiting	\$51.50		\$0.00	\$51.50	Reconciled	E002252
Mr. Zachary T. Stuart	Recruiting	\$96.31		\$0.00	\$96.31	Reconciled	E002252
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Reconciled	E002252
Harrelson Plumbing and H	Other Contractual Svs	\$771.18		\$0.00	\$771.18	Reconciled	E002252
Illinois Federation of T	Union Dues	\$8,230.92		\$0.00	\$8,230.92	Reconciled	E002252
Iowa Lakes Community Col	Consultants	\$6,922.50		\$0.00	\$6,922.50	Reconciled	E002252
Lake Land College Copy C	Printing	\$102.79		\$0.00	\$102.79	Reconciled	E002252

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.00		\$0.00	\$30.00	Reconciled	E002252
Lake Land College Copy C	Printing	\$34.84		\$0.00	\$34.84	Reconciled	E002252
Lake Land College Copy C	Printing	\$249.00		\$0.00	\$249.00	Reconciled	E002252
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Reconciled	E002252
Lake Land College Copy C	Printing	\$31.24		\$0.00	\$31.24	Reconciled	E002252
Lake Land College Copy C	Printing	\$44.48		\$0.00	\$44.48	Reconciled	E002252
Lake Land College Copy C	Printing	\$0.36		\$0.00	\$0.36	Reconciled	E002252
Lake Land College Copy C	Printing	\$242.03		\$0.00	\$242.03	Reconciled	E002252
Lake Land College Copy C	Printing	\$53.75		\$0.00	\$53.75	Reconciled	E002252
Lake Land College Copy C	Printing	\$70.00		\$0.00	\$70.00	Reconciled	E002252
Lake Land College Copy C	Printing	\$119.35		\$0.00	\$119.35	Reconciled	E002252
Lake Land College Copy C	Printing	\$642.90		\$0.00	\$642.90	Reconciled	E002252
Lake Land College Copy C	Printing	\$109.02		\$0.00	\$109.02	Reconciled	E002252
Lake Land College Copy C	Purchases for Resale	\$140.62		\$0.00	\$140.62	Reconciled	E002252

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Reconciled	E002252
Lake Land College Founda	Foundation	\$742.73		\$0.00	\$742.73	Reconciled	E002253
Lake Land College Mail R	Newsletter	\$82.80		\$0.00	\$82.80	Reconciled	E002253
Lake Land College Mail R	Newsletter	\$546.25		\$0.00	\$546.25	Reconciled	E002253
LLC Paraprofessional Uni	Union Dues	\$877.18		\$0.00	\$877.18	Reconciled	E002253
LLC Custodial Associatio	Union Dues	\$820.00		\$0.00	\$820.00	Reconciled	E002253
Midstate Collection Solu	Collect Agency Settle	\$6,769.68		\$0.00	\$6,769.68	Reconciled	E002253
Midwest Libray Service	Books & Binding Costs	\$34.99		\$0.00	\$34.99	Reconciled	E002253
Tylex	Gas	\$5,127.18		\$0.00	\$5,127.18	Reconciled	E002253
Evapco, Inc.	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Reconciled	168
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Reconciled	169
Anthony S. Logue	Travel	\$116.00		\$0.00	\$116.00	Reconciled	170
MARTIN'S IGA Plus	Board Meeting Expense	\$375.00		\$0.00	\$375.00	Reconciled	171
Pizza Man of Effingham,	Board Meeting Expense	\$120.47		\$0.00	\$120.47	Reconciled	172

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2017 TO PERIOD ENDING: FEBRUARY 28, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$384.52		\$0.00	\$384.52	Reconciled	173
Watts Copy System	Rental Equipment	\$895.67		\$0.00	\$895.67	Reconciled	174
Gerry G. Schlechte	In State Travel--Admin	\$195.50		\$0.00	\$195.50	Reconciled	E002248
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002248
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002248
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Reconciled	E002250
C.E.F.S.Wia Program	Accts Payable Vendors	\$48,000.00		\$0.00	\$48,000.00	Reconciled	E002252
Lake Land College Copy C	Office Supplies	\$17.52		\$0.00	\$17.52	Reconciled	E002252
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Reconciled	E002253
CDWG	Office Supplies	\$151.21		\$0.00	\$151.21	Reconciled	E002253
		\$491,074.51	\$37.75	\$0.00	\$491,036.76		
<i>Student Receivables</i>		\$20,442.28	\$0.00	\$0.00	\$20,442.28		
		\$511,516.79	\$37.75	\$0.00	\$511,479.04		