

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$1,315.19		\$0.00	\$1,315.19	Reconciled	268057
Cengage Learning	New Textbook Purchases	\$2,759.61		\$0.00	\$2,759.61	Reconciled	268057
Cengage Learning	Purchases for Resale	\$230.86		\$0.00	\$230.86	Reconciled	268057
Cengage Learning	Purchases for Resale	\$798.60		\$0.00	\$798.60	Reconciled	268057
Elsevier	New Textbook Purchases	\$1,487.20		\$0.00	\$1,487.20	Reconciled	268058
Follett Higher Education	New Textbook Purchases	\$710.00		\$0.00	\$710.00	Reconciled	268059
Marianna Industries	Purchases for Resale	\$141.00		\$0.00	\$141.00	Reconciled	268060
Matthews Book Company	New Textbook Purchases	\$1,044.42		\$0.00	\$1,044.42	Reconciled	268061
MBS Textbook Exchange In	New Textbook Purchases	\$1,347.50		\$0.00	\$1,347.50	Reconciled	268062
Nebraska Book Company	New Textbook Purchases	\$324.50		\$0.00	\$324.50	Reconciled	268063
PartnerShip LLC	Freight charges	\$166.32		\$0.00	\$166.32	Reconciled	268064
Pearson Education	New Textbook Purchases	\$5,898.00		\$0.00	\$5,898.00	Reconciled	268065
Pearson Education	New Textbook Purchases	\$1,687.50		\$0.00	\$1,687.50	Reconciled	268065
Pearson Education	Purchases for Resale	\$2,760.00		\$0.00	\$2,760.00	Reconciled	268065

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SDC Publications, inc.	New Textbook Purchases	\$607.00		\$0.00	\$607.00	Reconciled	268066
Ads R Us Inc	Advertising	\$249.95		\$0.00	\$249.95	Reconciled	268067
AFLAC	Supplemental Ins/Aflac	\$839.06		\$0.00	\$839.06	Reconciled	268068
Ahead of Our Time Publis	Office Supplies	\$500.00		\$0.00	\$500.00	Reconciled	268069
Alpha Lake Land Living P	Other	\$2,625.00		\$0.00	\$2,625.00	Reconciled	268070
Altamont News Banner Inc	Newspaper advertising	\$71.60		\$0.00	\$71.60	Reconciled	268071
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	268072
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	268072
Arthur Graphic-Clarion	Newspaper advertising	\$75.00		\$0.00	\$75.00	Reconciled	268073
Jasmine L. Ballard	Travel	\$231.00		\$0.00	\$231.00	Reconciled	268074
Ms. Cheryl A. Beam	Travel	\$308.73		\$0.00	\$308.73	Reconciled	268075
Benefit Planning Consult	Other Contractual Svs	\$243.55		\$0.00	\$243.55	Reconciled	268076
Breeze Courier	Advertising	\$9.80		\$0.00	\$9.80	Reconciled	268077
Cahokia Mounds Museum So	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	268078

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	268079
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	268080
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	268081
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	268082
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	268082
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	268083
City of Marshall	Electricity	\$1,484.80		\$0.00	\$1,484.80	Reconciled	268084
Cromwell Radio Group	Radio Advertising	\$350.00		\$0.00	\$350.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$150.00		\$0.00	\$150.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$208.00		\$0.00	\$208.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$304.00		\$0.00	\$304.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$190.00		\$0.00	\$190.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$176.00		\$0.00	\$176.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$120.00		\$0.00	\$120.00	Reconciled	268085

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Radio Advertising	\$252.00		\$0.00	\$252.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$182.00		\$0.00	\$182.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$154.00		\$0.00	\$154.00	Reconciled	268085
Cromwell Radio Group	Radio Advertising	\$507.00		\$0.00	\$507.00	Reconciled	268085
Dan Pilson Auto Center I	Vehicle Maintenance	\$1,141.81		\$0.00	\$1,141.81	Reconciled	268086
Tasha Davis-Long	Travel	\$114.50		\$0.00	\$114.50	Reconciled	268087
Demco, Inc.	Library Supplies	\$107.74		\$0.00	\$107.74	Reconciled	268088
Mrs. Laura K. Deters	Travel	\$44.50		\$0.00	\$44.50	Paid	268089
Diversified Crop Insuran	General Insurance	\$1,745.42		\$0.00	\$1,745.42	Reconciled	268090
Dura Wax Co Inc	Instructional Supplies	\$143.64		\$0.00	\$143.64	Reconciled	268091
Effingham Daily News	Newspaper advertising	\$400.00		\$0.00	\$400.00	Reconciled	268092
Effingham and Teutopolis	Newspaper advertising	\$240.00		\$0.00	\$240.00	Reconciled	268093
Carol Fawcett	Consultants	\$500.00		\$0.00	\$500.00	Reconciled	268094
Julie A. Feeny	Consultants	\$500.00		\$0.00	\$500.00	Reconciled	268095

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gale/Cengage Learning	Publications & Dues	\$2,279.97	\$300.00	\$0.00	\$1,979.97	Reconciled	268096
Gano Welding Supplies	Instructional Supplies	\$154.40		\$0.00	\$154.40	Reconciled	268097
Glass Cutters	Vehicle Supplies	\$317.64		\$0.00	\$317.64	Reconciled	268098
Ms. Tisha L. Goad	Travel	\$67.23		\$0.00	\$67.23	Paid	268099
The Greenup Press	Newspaper advertising	\$120.00		\$0.00	\$120.00	Reconciled	268100
Mark Harris	LEADS/ 911 Dispatch	\$52.50		\$0.00	\$52.50	Paid	268101
Jenna M. Hays	Travel	\$85.00		\$0.00	\$85.00	Reconciled	268102
Jenna M. Hays	Travel	\$305.00		\$0.00	\$305.00	Reconciled	268102
Robert Horvath	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268103
Hummerts International	Instructional Supplies	\$748.60		\$0.00	\$748.60	Reconciled	268104
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Reconciled	268105
Illinois Public Risk Fun	Workers Compensation	\$16,050.00		\$0.00	\$16,050.00	Reconciled	268106
Illinois Public Risk Fun	Workers Compensation	\$19,353.00		\$0.00	\$19,353.00	Reconciled	268106
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	268107

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	268107
Jeff Drake Remodeling &	Other Contractual Svs	\$689.00		\$0.00	\$689.00	Reconciled	268108
Jeff Drake Remodeling &	Other Contractual Svs	\$636.00		\$0.00	\$636.00	Reconciled	268108
William D. King	Employee Recognition	\$1,000.00		\$0.00	\$1,000.00	Reconciled	268109
Kingery Printing Company	Printing	\$15,805.34		\$0.00	\$15,805.34	Reconciled	268110
Lake Land College Cbi	Services Revenue	\$100.00		\$0.00	\$100.00	Reconciled	268111
Lee Enterprises-Central	Newspaper advertising	\$964.00		\$0.00	\$964.00	Reconciled	268112
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	268113
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	268113
Mark's My Store	Other	\$3,175.00		\$0.00	\$3,175.00	Reconciled	268114
Mr. Richard L. Ninness	Travel	\$118.78		\$0.00	\$118.78	Reconciled	268115
Serenna L. Owens	Travel	\$68.48		\$0.00	\$68.48	Reconciled	268116
Pana Chamber of Commerce	Publications & Dues	\$125.00		\$0.00	\$125.00	Reconciled	268117
Patterson Dental Supply	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	268118

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Reconciled	268119
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Reconciled	268119
Pubs Plus	Instructional Supplies	\$244.45		\$0.00	\$244.45	Reconciled	268120
Ramsey News-Journal	Newspaper advertising	\$27.00		\$0.00	\$27.00	Reconciled	268121
Robbins,Schwartz,Nichola	Legal Services	\$2,900.00		\$0.00	\$2,900.00	Reconciled	268122
Ashli M. Wicker	Recruiting	\$100.00		\$0.00	\$100.00	Reconciled	268123
Ashli M. Wicker	Recruiting	\$150.00		\$0.00	\$150.00	Reconciled	268123
Erica L. Runde	Travel	\$25.80		\$0.00	\$25.80	Reconciled	268124
Shelbyville Daily Union	Newspaper advertising	\$112.50		\$0.00	\$112.50	Reconciled	268125
Ms. Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Reconciled	268126
Ms. Cheryl L. Staley	Travel	\$17.35		\$0.00	\$17.35	Reconciled	268127
Staples Advantage	Instructional Supplies	\$91.88		\$0.00	\$91.88	Reconciled	268128
Sullivan Chamber & Econo	Publications & Dues	\$239.00		\$0.00	\$239.00	Reconciled	268129
Tabco Business Forms Inc	Instructional Supplies	\$3,036.25		\$0.00	\$3,036.25	Reconciled	268130

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tek-Collect Incorporated	Collect Agency Settle	\$2,673.52		\$0.00	\$2,673.52	Reconciled	268131
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	268132
Vigo County Clerk	Garnishments	\$58.12		\$0.00	\$58.12	Reconciled	268134
Weiu/ Cc Digital Tv Digi	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	268135
WEJT	Radio Advertising	\$343.00		\$0.00	\$343.00	Reconciled	268136
WEJT	Radio Advertising	\$33.00		\$0.00	\$33.00	Reconciled	268136
WXEF	Radio Advertising	\$260.00		\$0.00	\$260.00	Reconciled	268137
WXEF	Radio Advertising	\$288.00		\$0.00	\$288.00	Reconciled	268137
WXEF	Radio Advertising	\$216.00		\$0.00	\$216.00	Reconciled	268137
WXEF	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	268137
WXEF	Radio Advertising	\$150.00		\$0.00	\$150.00	Reconciled	268137
Us Dept of Education	Garnishments	\$129.85		\$0.00	\$129.85	Reconciled	268138
Us Dept of Education	Garnishments	\$129.85		\$0.00	\$129.85	Reconciled	268138
Us Dept of Education	Garnishments	\$216.06		\$0.00	\$216.06	Reconciled	268138

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Griffin Entertainment LL	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Reconciled	268139
Bryce Cann	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268140
Timothy E. Eddy	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268141
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268142
Ron Jones	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268143
Tim Sutton	Consultants	\$175.00		\$0.00	\$175.00	Paid	268144
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268145
Aetna Life Insurance	Life Insurance Premium	\$9,905.87		\$0.00	\$9,905.87	Reconciled	268158
Aetna Medical Insurance	Prepaid Insurance	\$83,240.24		\$0.00	\$83,240.24	Reconciled	268159
Altorfer, Inc	Other Contractual Svs	\$10.63		\$0.00	\$10.63	Reconciled	268160
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	268161
Aztec Software	Instructional Supplies	\$804.65		\$0.00	\$804.65	Reconciled	268162
Baker Creek Heirloom See	Instructional Supplies	\$62.75		\$0.00	\$62.75	Reconciled	268163
Ball Horticultural Compa	Instructional Supplies	\$12.52		\$0.00	\$12.52	Reconciled	268164

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Horticultural Compa	Instructional Supplies	\$15.12		\$0.00	\$15.12	Reconciled	268164
Ball Horticultural Compa	Instructional Supplies	\$186.76		\$0.00	\$186.76	Reconciled	268164
Ball Horticultural Compa	Instructional Supplies	\$12.52		\$0.00	\$12.52	Reconciled	268164
Crystal M. Berg	Services Revenue	\$72.00		\$0.00	\$72.00	Reconciled	268165
Matthew Brown	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268166
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	268167
Sean Carver	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268168
Sean Carver	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268168
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	268169
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	268170
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	268170
The College Board	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	268171
College Broadcasters, In	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	268172
Commercial Mail Services	Postage	\$1,078.14		\$0.00	\$1,078.14	Reconciled	268173

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Reconciled	268174
Consolidated Communicati	Telephone	\$8,233.55		\$0.00	\$8,233.55	Reconciled	268175
Consolidated Communicati	Telephone	\$2.05		\$0.00	\$2.05	Reconciled	268175
Dean Drainage	Maintenance Services	\$220.00		\$0.00	\$220.00	Reconciled	268176
Dean Drainage	Maintenance Services	\$18,350.00		\$0.00	\$18,350.00	Reconciled	268176
Diesel Speed Repair Inc.	Maintenance Services	\$49.29		\$0.00	\$49.29	Reconciled	268177
Diesel Speed Repair Inc.	Maintenance Services	\$134.32		\$0.00	\$134.32	Reconciled	268177
E-K Petroleum, LLC	Vehicle Supplies	\$341.60		\$0.00	\$341.60	Reconciled	268178
E-K Petroleum, LLC	Vehicle Supplies	\$913.94		\$0.00	\$913.94	Reconciled	268178
Mr. David T. Earp	Recruiting	\$133.10		\$0.00	\$133.10	Paid	268179
Farmtek	Instructional Supplies	\$156.45		\$0.00	\$156.45	Reconciled	268180
Fire Equipment and Sales	Maintenance Supplies	\$74.45		\$0.00	\$74.45	Reconciled	268181
Fourth Judicial Circuit	Instructional Supplies	\$240.00		\$0.00	\$240.00	Reconciled	268182
Frontier	Telephone	\$176.45		\$0.00	\$176.45	Reconciled	268183

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$290.71		\$0.00	\$290.71	Reconciled	268183
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	268184
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	268184
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	268184
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	268184
Brent Garcia	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268185
Brent Garcia	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268185
Mark Gines	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268186
Mark Gines	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268186
Grainger	Instructional Supplies	\$584.37		\$0.00	\$584.37	Reconciled	268187
Grainger	Instructional Supplies	\$76.92		\$0.00	\$76.92	Reconciled	268188
Grey & Associates	Consultants	\$715.00		\$0.00	\$715.00	Reconciled	268189
Growers Supply	Instructional Supplies	\$63.90		\$0.00	\$63.90	Reconciled	268190
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	268191

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harolds Cleaners	Office Supplies	\$9.00		\$0.00	\$9.00	Reconciled	268192
Gregory S. Harper	Travel	\$924.04		\$0.00	\$924.04	Reconciled	268193
James R. Hull	Travel	\$78.70		\$0.00	\$78.70	Reconciled	268194
Hummerts International	Instructional Supplies	\$357.45		\$0.00	\$357.45	Reconciled	268195
Kevin Humphrey	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268196
ILMO Products Company	Rental Equipment	\$198.90		\$0.00	\$198.90	Reconciled	268197
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Reconciled	268197
Jeff Drake Remodeling &	Maintenance Supplies	\$5,406.00		\$0.00	\$5,406.00	Reconciled	268198
Johnny's Selected Seeds	Instructional Supplies	\$114.01		\$0.00	\$114.01	Reconciled	268199
Johnny's Selected Seeds	Instructional Supplies	\$106.00		\$0.00	\$106.00	Reconciled	268199
Kassing Lumber Company	Instructional Supplies	\$69.18		\$0.00	\$69.18	Reconciled	268200
Kingery Printing Company	Postage	\$6,732.24		\$0.00	\$6,732.24	Reconciled	268201
Lake Land College Subway	Office Supplies	\$31.80		\$0.00	\$31.80	Reconciled	268202
Lorenz Wholesale	Maintenance Services	\$805.76		\$0.00	\$805.76	Reconciled	268203

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Reconciled	268204
Mediacom	Maintenance Services	\$101.23		\$0.00	\$101.23	Reconciled	268204
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Reconciled	268204
Menards	Instructional Supplies	\$232.28		\$0.00	\$232.28	Paid	268205
MH Equipment Company	Maintenance Services	\$1,986.58		\$0.00	\$1,986.58	Reconciled	268206
MID-ILLINOIS Concrete In	Instructional Service	\$1,056.70		\$0.00	\$1,056.70	Reconciled	268207
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268208
Trey Miller	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268208
Mitchell 1	Maintenance Services	\$1,349.00		\$0.00	\$1,349.00	Reconciled	268209
Oakland Independent	Newspaper advertising	\$144.00		\$0.00	\$144.00	Reconciled	268210
Oakland Independent	Advertising	\$72.00		\$0.00	\$72.00	Reconciled	268210
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Reconciled	268211
Oxford University Press	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Reconciled	268211
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	268211

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	268211
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	268212
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	268212
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Reconciled	268213
Parkland College	Instructional Supplies	\$12,338.22		\$0.00	\$12,338.22	Reconciled	268214
Parkland College	Instructional Supplies	\$225.00		\$0.00	\$225.00	Reconciled	268214
Mr. David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268215
Pocket Nurse	Instructional Supplies	\$552.92		\$0.00	\$552.92	Reconciled	268216
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268217
John Pruden	Consultants	\$165.00		\$0.00	\$165.00	Paid	268218
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Reconciled	268219
S J Smith	Instructional Supplies	\$1,473.29		\$0.00	\$1,473.29	Reconciled	268220
Sarah Bush Lincoln	Other Supplies	\$418.00		\$0.00	\$418.00	Reconciled	268221
Jason Schmitz	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268222

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	Instructional Supplies	\$706.50		\$0.00	\$706.50	Reconciled	268223
SESAC	Maintenance Services	\$436.14		\$0.00	\$436.14	Reconciled	268224
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	268225
Staples Advantage	Instructional Supplies	\$138.66		\$0.00	\$138.66	Reconciled	268226
Staples Advantage	Instructional Supplies	\$10.73		\$0.00	\$10.73	Reconciled	268226
Staples Advantage	Instructional Supplies	\$37.58		\$0.00	\$37.58	Reconciled	268226
Staples Advantage	Instructional Supplies	\$116.39		\$0.00	\$116.39	Reconciled	268226
Staples Advantage	Office Supplies	\$64.12		\$0.00	\$64.12	Reconciled	268226
Staples Advantage	Instructional Supplies	\$326.06		\$0.00	\$326.06	Reconciled	268226
Staples Advantage	Instructional Supplies	\$173.67		\$0.00	\$173.67	Reconciled	268226
Staples Advantage	Instructional Supplies	\$39.79		\$0.00	\$39.79	Reconciled	268226
Staples Advantage	Instructional Supplies	\$41.09		\$0.00	\$41.09	Reconciled	268226
SUAA	SUAA Dues	\$152.00		\$0.00	\$152.00	Reconciled	268227
Tim Sutton	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268228

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tabari Swift	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268229
Mr. Jason D. Taylor	Travel	\$58.00		\$0.00	\$58.00	Paid	268230
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	268231
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	268231
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	268231
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	268231
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	268231
US Foodservice, Inc.	Instructional Supplies	\$210.50		\$0.00	\$210.50	Reconciled	268232
Verizon Wireless	Telephone	\$1,352.31		\$0.00	\$1,352.31	Reconciled	268233
Viamedia, Inc.	Advertising	\$1,184.59		\$0.00	\$1,184.59	Reconciled	268234
Vigo County Clerk	Garnishments	\$139.19		\$0.00	\$139.19	Reconciled	268235
Vigo County Clerk	Garnishments	\$139.19		\$0.00	\$139.19	Reconciled	268235
Henry Votsmier	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268236
Henry Votsmier	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268236

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	268237
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	268238
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	268238
Mariah White-Landrus	Travel	\$662.00		\$0.00	\$662.00	Paid	268239
Edward C. Williams	Consultants	\$165.00		\$0.00	\$165.00	Paid	268240
William Wood	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268241
Brandon M. Young	Travel	\$378.25		\$0.00	\$378.25	Reconciled	268242
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268243
Rich Deering	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268244
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268245
Warren Smith	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268246
Clive Townsend	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268247
Anthony B. Wilson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268248
Advanced Digital Solutio	Copier charges	\$41.94		\$0.00	\$41.94	Reconciled	268249

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon W. Althaus	Cash Payroll Account	\$235.00		\$0.00	\$235.00	Reconciled	268250
Arab Termite & Pest Cont	Travel	\$78.00		\$0.00	\$78.00	Reconciled	268251
Ball Horticultural Compa	Instructional Supplies	\$12.52		\$0.00	\$12.52	Reconciled	268252
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	268253
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	268253
Central Restaurant Produ	Maintenance Services	\$218.46		\$0.00	\$218.46	Reconciled	268254
Charles Heuerman Truckin	Maintenance Supplies	\$189.63		\$0.00	\$189.63	Reconciled	268255
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	268256
Jonathan S. Coit	Travel	\$164.00		\$0.00	\$164.00	Paid	268257
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	268258
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Reconciled	268259
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	268260
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	268260
Cromwell Radio Group	Radio Advertising	\$2,624.00		\$0.00	\$2,624.00	Reconciled	268260

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tasha Davis-Long	Travel	\$114.50		\$0.00	\$114.50	Reconciled	268261
Mrs. Laura K. Deters	Travel	\$44.00		\$0.00	\$44.00	Paid	268262
Diesel Speed Repair Inc.	Maintenance Services	\$106.80		\$0.00	\$106.80	Reconciled	268263
Don Sol Mexican Grill	Office Supplies	\$800.00		\$0.00	\$800.00	Reconciled	268264
Effingham Chamber of Com	Publications & Dues	\$400.00		\$0.00	\$400.00	Reconciled	268265
Effingham Daily News	Publications & Dues	\$179.88		\$0.00	\$179.88	Reconciled	268266
Effingham Daily News	Newspaper advertising	\$205.57		\$0.00	\$205.57	Reconciled	268266
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	268267
Enterprise Rent-A-Car	Other Travel/Meeting E	\$67.50		\$0.00	\$67.50	Reconciled	268268
Fire Equipment and Sales	Other Contractual Svs	\$3,525.60		\$0.00	\$3,525.60	Reconciled	268269
First Mid Illinois Bank	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	268270
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	268271
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	268271
Gano Welding Supplies	Instructional Supplies	\$673.02		\$0.00	\$673.02	Reconciled	268271

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Glass Cutters	Other Contingency	\$174.28		\$0.00	\$174.28	Reconciled	268272
Heuerman Bros Trucking	Other Contractual Svs	\$1,031.90		\$0.00	\$1,031.90	Paid	268273
Hummerts International	Instructional Supplies	\$71.83		\$0.00	\$71.83	Reconciled	268274
ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Reconciled	268275
Illinois Correctional In	Instructional Supplies	\$574.00		\$0.00	\$574.00	Reconciled	268276
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	268277
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	268278
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Reconciled	268278
Jeff Drake Remodeling &	Maintenance Supplies	\$2,120.00		\$0.00	\$2,120.00	Reconciled	268279
Keith Kee	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	268280
Lake Land College - WIOA	Instructional Supplies	\$101.50		\$0.00	\$101.50	Reconciled	268281
Lake Land College Bookst	Printing	\$131.92		\$0.00	\$131.92	Reconciled	268282
Lake Land College Mainte	Instructional Supplies	\$86.55		\$0.00	\$86.55	Reconciled	268283
Lake Land College Mainte	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	268283

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Larry	Travel	\$85.00		\$0.00	\$85.00	Reconciled	268284
Julian Larry	Recruiting	\$70.95		\$0.00	\$70.95	Reconciled	268284
The Lincoln Electric Com	Instructional Supplies	\$1,289.92		\$0.00	\$1,289.92	Reconciled	268285
The Lincoln Electric Com	Instructional Supplies	\$640.30		\$0.00	\$640.30	Reconciled	268285
The Lincoln Electric Com	Instructional Supplies	\$11.00		\$0.00	\$11.00	Reconciled	268285
Mattoon Senior High Scho	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	268286
National Swine Registry	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	268287
Ruthann M. Nichols	Other Contractual Svs	\$1,260.00		\$0.00	\$1,260.00	Reconciled	268288
Niemerg's Steak House	Employee Recognition	\$1,848.00		\$0.00	\$1,848.00	Reconciled	268289
Oxford University Press	Books & Binding Costs	\$437.25	\$24.10	\$0.00	\$413.15	Reconciled	268290
Patterson Dental Supply	Instructional Supplies	\$78.75		\$0.00	\$78.75	Reconciled	268291
Patterson Dental Supply	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	268291
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Reconciled	268291
Proctor and Gamble	Instructional Supplies	\$38.27		\$0.00	\$38.27	Reconciled	268292

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Radio & Television Cente	Radio Advertising	\$600.00		\$0.00	\$600.00	Reconciled	268293
Safety-Kleen	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	268294
Sally's	Instructional Supplies	\$327.92		\$0.00	\$327.92	Reconciled	268295
Staples Advantage	Instructional Supplies	\$156.93		\$0.00	\$156.93	Reconciled	268296
Staples Advantage	Office Supplies	\$18.19		\$0.00	\$18.19	Reconciled	268296
Staples Advantage	Office Supplies	\$173.69		\$0.00	\$173.69	Reconciled	268296
Staples Advantage	Office Supplies	\$5.49		\$0.00	\$5.49	Reconciled	268296
Staples Advantage	Office Supplies	\$28.66		\$0.00	\$28.66	Reconciled	268296
Staples Advantage	Instructional Supplies	\$244.24		\$0.00	\$244.24	Reconciled	268296
Staples Advantage	Instructional Supplies	\$63.23		\$0.00	\$63.23	Reconciled	268296
Staples Advantage	Instructional Supplies	\$43.20		\$0.00	\$43.20	Reconciled	268296
Steber Training, LLC	Consultants	\$5,760.00		\$0.00	\$5,760.00	Reconciled	268297
Stuard & Associates, Inc	Other Contractual Svs	\$215.00		\$0.00	\$215.00	Reconciled	268298
Toledo Democrat	Subscriptions	\$27.00		\$0.00	\$27.00	Reconciled	268299

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	268300
Viamedia, Inc.	Advertising	\$976.50		\$0.00	\$976.50	Reconciled	268301
Viamedia, Inc.	Advertising	\$246.60		\$0.00	\$246.60	Reconciled	268301
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	268302
WKRV	Radio Advertising	\$180.00		\$0.00	\$180.00	Reconciled	268303
WXEF	Radio Advertising	\$260.00		\$0.00	\$260.00	Reconciled	268304
YBP Library Services	Books & Binding Costs	\$1,210.46		\$0.00	\$1,210.46	Reconciled	268305
ACT	Instructional Supplies	\$18.50		\$0.00	\$18.50	Paid	268306
AFLAC	Supplemental Ins/Aflac	\$777.20		\$0.00	\$777.20	Reconciled	268307
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	268308
Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Paid	268309
B & B Food Distributors,	Instructional Supplies	\$1,435.01		\$0.00	\$1,435.01	Reconciled	268310
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	268311
Charleston Area	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Reconciled	268312

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Rental Facilities	\$4,293.44		\$0.00	\$4,293.44	Reconciled	268313
Chicago Testing Laborato	Instructional Service	\$3,060.00		\$0.00	\$3,060.00	Reconciled	268313
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	268314
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	268315
City of Marshall	Electricity	\$2,063.69		\$0.00	\$2,063.69	Reconciled	268316
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	268317
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	268317
E-K Petroleum, LLC	Vehicle Supplies	\$900.40		\$0.00	\$900.40	Reconciled	268318
EAB Global, Inc.	Strategic Plan Initiat	\$26,500.00		\$0.00	\$26,500.00	Paid	268319
Mr. David T. Earp	Recruiting	\$77.00		\$0.00	\$77.00	Paid	268320
Educause	Maintenance Services	\$54.00		\$0.00	\$54.00	Reconciled	268321
Elsevier	Student testing	\$5,661.00		\$0.00	\$5,661.00	Paid	268322
Trent Eshleman	Consultants	\$175.00		\$0.00	\$175.00	Paid	268323
Forecast 5 Analytics, In	Other Contingency	\$6,600.00		\$0.00	\$6,600.00	Paid	268324

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$29.96		\$0.00	\$29.96	Reconciled	268325
Gano Welding Supplies	Instructional Supplies	\$546.47		\$0.00	\$546.47	Reconciled	268325
Gary Hamilton	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268326
Harolds Cleaners	Newsletter	\$45.00		\$0.00	\$45.00	Paid	268327
ICCCSSO	Other Contingency	\$760.00		\$0.00	\$760.00	Paid	268328
ICCCSSO	Other Contingency	\$25.00		\$0.00	\$25.00	Paid	268328
Illinois Broadcasters As	Maintenance Services	\$175.00		\$0.00	\$175.00	Paid	268329
ILMO Products Company	Rental Equipment	\$198.90		\$0.00	\$198.90	Paid	268330
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	268330
Lake Land College Subway	Conf & Meeting Exp	\$19.08		\$0.00	\$19.08	Reconciled	268332
Lincolnland Home Medical	Instructional Supplies	\$190.40		\$0.00	\$190.40	Reconciled	268333
Lorenz Wholesale	Instructional Supplies	\$736.58		\$0.00	\$736.58	Reconciled	268334
Lorenz Wholesale	Instructional Supplies	\$85.83		\$0.00	\$85.83	Reconciled	268334
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	268335

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Chamber of Comme	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	268336
MH Equipment Company	Instructional Equipmen	\$6,515.00		\$0.00	\$6,515.00	Paid	268337
Neofunds by Neopost	Postage	\$2,090.41		\$0.00	\$2,090.41	Paid	268338
Nevco, Inc.	Other Supplies	\$155.25		\$0.00	\$155.25	Reconciled	268339
Pana Chamber of Commerce	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	268340
Paris Area Chamber of Co	Publications & Dues	\$206.00		\$0.00	\$206.00	Reconciled	268341
Pepsi MidAmerica	Conf & Meeting Exp	\$47.75		\$0.00	\$47.75	Reconciled	268342
Mr. David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268343
Pocket Nurse	Instructional Equipmen	\$31,116.25		\$0.00	\$31,116.25	Reconciled	268344
Prairie Press	Advertising	\$134.25		\$0.00	\$134.25	Reconciled	268345
Prairie Press	Advertising	\$629.25		\$0.00	\$629.25	Reconciled	268345
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Paid	268346
Robbins,Schwartz,Nichola	Legal Services	\$2,195.35		\$0.00	\$2,195.35	Reconciled	268347
Sanger & Eby Design LLC	Strategic Plan Initiat	\$17,500.00		\$0.00	\$17,500.00	Paid	268348

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

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	Paid	268349
Michael Smasgiassi	Consultants	\$175.00		\$0.00	\$175.00	Paid	268350
Staples Advantage	Office Supplies	\$11.84		\$0.00	\$11.84	Reconciled	268351
Staples Advantage	Office Supplies	\$16.96		\$0.00	\$16.96	Reconciled	268351
Staples Advantage	Office Supplies	\$13.74		\$0.00	\$13.74	Reconciled	268351
Staples Advantage	Office Supplies	\$110.09		\$0.00	\$110.09	Reconciled	268351
Staples Advantage	Office Supplies	\$196.01		\$0.00	\$196.01	Reconciled	268351
Staples Advantage	Office Supplies	\$104.76		\$0.00	\$104.76	Reconciled	268351
Staples Advantage	Office Supplies	\$19.69		\$0.00	\$19.69	Reconciled	268351
Staples Advantage	Office Supplies	\$38.19		\$0.00	\$38.19	Reconciled	268351
Staples Advantage	Office Supplies	\$40.26		\$0.00	\$40.26	Reconciled	268351
Staples Advantage	Instructional Supplies	\$28.04		\$0.00	\$28.04	Reconciled	268351
Staples Advantage	Office Supplies	\$239.70		\$0.00	\$239.70	Reconciled	268351
Staples Advantage	Office Supplies	\$45.76		\$0.00	\$45.76	Reconciled	268351

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$42.85		\$0.00	\$42.85	Reconciled	268351
Staples Advantage	Instructional Supplies	\$34.27		\$0.00	\$34.27	Reconciled	268351
Staples Advantage	Office Supplies	\$19.13		\$0.00	\$19.13	Reconciled	268351
Stevens Industries Inc	Instructional Equipmen	\$967.00		\$0.00	\$967.00	Reconciled	268352
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	268353
Sullivan Chamber & Econo	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	268354
Tek-Collect Incorporated	Collect Agency Settle	\$863.18		\$0.00	\$863.18	Reconciled	268355
Trigg's Flooring	Strategic Plan Initiat	\$7,054.00		\$0.00	\$7,054.00	Paid	268356
United Cerebral Palsy- L	Record Disposal Expens	\$262.90		\$0.00	\$262.90	Paid	268357
Mazi G. Walker	Purchases for Resale	\$109.15		\$0.00	\$109.15	Paid	268358
William G. Warfel	Travel	\$288.07		\$0.00	\$288.07	Reconciled	268359
WEJT	Radio Advertising	\$71.00		\$0.00	\$71.00	Reconciled	268360
WEJT	Radio Advertising	\$202.00		\$0.00	\$202.00	Reconciled	268360
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	268361

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	268362
Ashli M. Wicker	Recruiting	\$50.00		\$0.00	\$50.00	Paid	268363
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Reconciled	268364
YBP Library Services	Books & Binding Costs	\$83.38		\$0.00	\$83.38	Reconciled	268365
Jane A. Zerkel	Travel	\$55.90		\$0.00	\$55.90	Paid	268366
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	268367
Alpha Lake Land Living P	Other	\$1,990.00		\$0.00	\$1,990.00	Paid	268368
Craig Becker	Consultants	\$175.00		\$0.00	\$175.00	Paid	268369
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	268370
Jonathan D. Green	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268371
Aaron Janssen	Consultants	\$175.00		\$0.00	\$175.00	Paid	268372
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268373
Connor Mooney	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	268374
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	268375

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chipola Junior College	Travel	\$225.00		\$0.00	\$225.00	Paid	268429
Gulf Coast Athletic Asso	Travel	\$450.00		\$0.00	\$450.00	Paid	268430
Gregory Jones	Consultants	\$175.00		\$0.00	\$175.00	Paid	269051
Jonathon D. Julius	Consultants	\$175.00		\$0.00	\$175.00	Paid	269052
Michael A. Meyer	Consultants	\$175.00		\$0.00	\$175.00	Paid	269053
Mr. Harvey C. Groennert	Travel	\$163.72		\$0.00	\$163.72	Paid	E002544
Ryan K. Klier	Travel	\$149.84		\$0.00	\$149.84	Paid	E002544
Comcast Spotlight	Strategic Plan Initiat	\$1,623.35		\$0.00	\$1,623.35	Paid	E002544
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002544
Dynamic Controls, Inc.	Other Contractual Svs	\$38,434.00		\$0.00	\$38,434.00	Paid	E002545
GA2SK, Inc.	Other Contractual Svs	\$1,126.65		\$0.00	\$1,126.65	Paid	E002545
Gempler's	Instructional Supplies	\$82.19		\$0.00	\$82.19	Paid	E002545
Goodheart-Willcox Publis	Instructional Supplies	\$296.50		\$0.00	\$296.50	Paid	E002545
Illinois Federation of T	Union Dues	\$8,775.06		\$0.00	\$8,775.06	Paid	E002545

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$3.75		\$0.00	\$3.75	Paid	E002545
Lake Land College Copy C	Printing	\$50.28		\$0.00	\$50.28	Paid	E002545
Lake Land College Copy C	Printing	\$386.68		\$0.00	\$386.68	Paid	E002545
Lake Land College Copy C	Printing	\$222.25		\$0.00	\$222.25	Paid	E002545
Lake Land College Copy C	Printing	\$97.86		\$0.00	\$97.86	Paid	E002545
Lake Land College Copy C	Printing	\$125.30		\$0.00	\$125.30	Paid	E002545
Lake Land College Copy C	Printing	\$9.42		\$0.00	\$9.42	Paid	E002545
Lake Land College Copy C	Printing	\$0.36		\$0.00	\$0.36	Paid	E002545
Lake Land College Copy C	Printing	\$156.42		\$0.00	\$156.42	Paid	E002545
Lake Land College Copy C	Printing	\$209.95		\$0.00	\$209.95	Paid	E002545
Lake Land College Copy C	Printing	\$38.90		\$0.00	\$38.90	Paid	E002545
Lake Land College Copy C	Maintenance Services	\$35.80		\$0.00	\$35.80	Paid	E002545
Lake Land College Copy C	Purchases for Resale	\$1,466.68		\$0.00	\$1,466.68	Paid	E002545
Lake Land College Copy C	Instructional Supplies	\$60.48		\$0.00	\$60.48	Paid	E002545

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$0.67		\$0.00	\$0.67	Paid	E002545
Lake Land College Copy C	Printing	\$31.28		\$0.00	\$31.28	Paid	E002545
Lake Land College Copy C	Printing	\$41.14		\$0.00	\$41.14	Paid	E002545
Lake Land College Copy C	Printing	\$12.67		\$0.00	\$12.67	Paid	E002545
Lake Land College Copy C	Printing	\$12.90		\$0.00	\$12.90	Paid	E002545
Lake Land College Copy C	Printing	\$88.60		\$0.00	\$88.60	Paid	E002545
Lake Land College Copy C	Printing	\$46.15		\$0.00	\$46.15	Paid	E002545
Lake Land College Copy C	Printing	\$348.25		\$0.00	\$348.25	Paid	E002545
Lake Land College Copy C	Printing	\$453.10		\$0.00	\$453.10	Paid	E002545
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E002545
Lake Land College Copy C	Purchases for Resale	\$43.86		\$0.00	\$43.86	Paid	E002545
Lake Land College Copy C	Printing	\$2.04		\$0.00	\$2.04	Paid	E002545
Lake Land College Copy C	Instructional Supplies	\$52.60		\$0.00	\$52.60	Paid	E002545
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002545

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$255.33		\$0.00	\$255.33	Paid	E002545
Lake Land College Copy C	Purchases for Resale	\$1,195.50		\$0.00	\$1,195.50	Paid	E002545
Lake Land College Founda	Foundation	\$595.38		\$0.00	\$595.38	Paid	E002545
Lake Land College Founda	Foundation	\$595.38		\$0.00	\$595.38	Paid	E002545
LLC Paraprofessional Uni	Union Dues	\$861.30		\$0.00	\$861.30	Paid	E002545
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002545
Lake Land College Phone	Postage	\$58.72		\$0.00	\$58.72	Paid	E002545
Lake Land College Phone	Postage	\$58.72		\$0.00	\$58.72	Paid	E002545
Lake Land College Tuitio	Office Supplies	\$97.35		\$0.00	\$97.35	Paid	E002545
Lake Land College Tuitio	Other Benefits	\$20.00		\$0.00	\$20.00	Paid	E002545
Lake Land College Vans	Travel	\$137.00		\$0.00	\$137.00	Paid	E002546
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002546
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E002546
Midstate Collection Solu	Collect Agency Settle	\$1,769.31		\$0.00	\$1,769.31	Paid	E002546

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$395.25		\$0.00	\$395.25	Paid	E002546
Miller Communications, I	Advertising	\$287.00		\$0.00	\$287.00	Paid	E002546
NILRC	Publications & Dues	\$3,194.10		\$0.00	\$3,194.10	Paid	E002546
NILRC	Publications & Dues	\$8,944.95		\$0.00	\$8,944.95	Paid	E002546
Simplex Grinnell	Other Contractual Svs	\$1,583.10		\$0.00	\$1,583.10	Paid	E002546
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002546
Tylex	Gas	\$1,198.20		\$0.00	\$1,198.20	Paid	E002546
Jennifer L. Billingsley	Travel	\$827.65		\$0.00	\$827.65	Paid	E002547
Jennifer L. Billingsley	Travel	\$969.89		\$0.00	\$969.89	Paid	E002547
Krista L. Burrell	Travel	\$30.00		\$0.00	\$30.00	Paid	E002547
Brandon Colvin	Recruiting	\$320.70		\$0.00	\$320.70	Paid	E002547
Mr. Harvey C. Groennert	Travel	\$218.28		\$0.00	\$218.28	Paid	E002547
Ryan K. Klier	Travel	\$112.38		\$0.00	\$112.38	Paid	E002547
Bushue Human Resources I	Consultants	\$683.00		\$0.00	\$683.00	Paid	E002547

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Bros Agency	General Insurance	\$22,852.00		\$0.00	\$22,852.00	Paid	E002547
Gempler's	Instructional Supplies	\$39.19		\$0.00	\$39.19	Paid	E002547
Goodheart-Willcox Publis	Instructional Supplies	\$295.28		\$0.00	\$295.28	Paid	E002548
Harrelson Plumbing and H	Maintenance Supplies	\$565.50		\$0.00	\$565.50	Paid	E002548
Lake Land College Copy C	Printing	\$7.34		\$0.00	\$7.34	Paid	E002548
Lake Land College Copy C	Printing	\$109.24		\$0.00	\$109.24	Paid	E002548
Lake Land College Copy C	Printing	\$75.15		\$0.00	\$75.15	Paid	E002548
Lake Land College Copy C	Printing	\$7.79		\$0.00	\$7.79	Paid	E002548
Lake Land College Copy C	Printing	\$281.58		\$0.00	\$281.58	Paid	E002548
Lake Land College Copy C	Printing	\$46.08		\$0.00	\$46.08	Paid	E002548
Lake Land College Copy C	Printing	\$21.54		\$0.00	\$21.54	Paid	E002548
Lake Land College Copy C	Printing	\$8.66		\$0.00	\$8.66	Paid	E002548
Lake Land College Copy C	Printing	\$309.65		\$0.00	\$309.65	Paid	E002548
Lake Land College Copy C	Printing	\$49.94		\$0.00	\$49.94	Paid	E002548

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$354.55		\$0.00	\$354.55	Paid	E002548
Lake Land College Copy C	Purchases for Resale	\$1,442.97		\$0.00	\$1,442.97	Paid	E002548
Lake Land College Copy C	Instructional Supplies	\$16.84		\$0.00	\$16.84	Paid	E002548
Lake Land College Copy C	Printing	\$185.85		\$0.00	\$185.85	Paid	E002548
Lake Land College	Instructional Supplies	\$14.95		\$0.00	\$14.95	Paid	E002548
Lake Land College Mail R	Bookstore charges	\$15.44		\$0.00	\$15.44	Paid	E002548
Lake Land College Tuitio	Cash Advances	\$99.69		\$0.00	\$99.69	Paid	E002548
Masco Indsutries	Instructional Supplies	\$318.00		\$0.00	\$318.00	Paid	E002548
Miller Communications, I	Radio Advertising	\$252.00		\$0.00	\$252.00	Paid	E002548
Miller Communications, I	Radio Advertising	\$224.00		\$0.00	\$224.00	Paid	E002548
Sycamore Engineering	Maintenance Supplies	\$294.00		\$0.00	\$294.00	Paid	E002548
Sycamore Engineering	Maintenance Supplies	\$588.00		\$0.00	\$588.00	Paid	E002548
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002548
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002548

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylex	Gas	\$4,838.89		\$0.00	\$4,838.89	Paid	E002549
Samuel W. Guyette	Travel	\$50.50		\$0.00	\$50.50	Paid	E002549
Pamela S. Hartke	Travel	\$39.50		\$0.00	\$39.50	Paid	E002549
Pamela S. Hartke	Travel	\$45.00		\$0.00	\$45.00	Paid	E002549
Christina M. Kramer	Travel	\$60.00		\$0.00	\$60.00	Paid	E002549
Karen S. Kull	Travel	\$42.50		\$0.00	\$42.50	Paid	E002549
Karen S. Kull	Travel	\$21.50		\$0.00	\$21.50	Paid	E002549
Michelle L. McKenzie	Travel	\$254.66		\$0.00	\$254.66	Paid	E002549
Jennifer A. Melton	Travel	\$52.00		\$0.00	\$52.00	Paid	E002549
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002549
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002549
Bonnie A. Moore	Travel	\$167.00		\$0.00	\$167.00	Paid	E002549
Lisa K. Shumard-Shelton	Travel	\$41.50		\$0.00	\$41.50	Paid	E002549
Shannon C. Stuemke	Travel	\$45.00		\$0.00	\$45.00	Paid	E002550

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Strategic Plan Initiat	\$175.00		\$0.00	\$175.00	Paid	E002550
CDWG	Strategic Plan Initiat	\$1,233.75		\$0.00	\$1,233.75	Paid	E002550
CDWG	Other Contractual Svs	\$158.39		\$0.00	\$158.39	Paid	E002550
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	E002550
Gilson's Enterprises Inc	Instructional Supplies	\$222.59		\$0.00	\$222.59	Paid	E002550
Harrelson Plumbing and H	Maintenance Supplies	\$533.67		\$0.00	\$533.67	Paid	E002550
Harrelson Plumbing and H	Maintenance Supplies	\$2,408.62		\$0.00	\$2,408.62	Paid	E002550
Harrelson Plumbing and H	Maintenance Supplies	\$215.25		\$0.00	\$215.25	Paid	E002550
Lake Land College Copy C	Printing	\$3.24		\$0.00	\$3.24	Paid	E002550
Lake Land College Copy C	Printing	\$4.87		\$0.00	\$4.87	Paid	E002550
Lake Land College Copy C	Printing	\$250.17		\$0.00	\$250.17	Paid	E002550
Lake Land College Copy C	Printing	\$6.72		\$0.00	\$6.72	Paid	E002550
Lake Land College Copy C	Printing	\$64.00		\$0.00	\$64.00	Paid	E002550
Lake Land College Copy C	Printing	\$485.63		\$0.00	\$485.63	Paid	E002550

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$4.03		\$0.00	\$4.03	Paid	E002550
Lake Land College Copy C	Printing	\$1,156.18		\$0.00	\$1,156.18	Paid	E002550
Lake Land College Copy C	Printing	\$3.15		\$0.00	\$3.15	Paid	E002550
Lake Land College Copy C	Printing	\$43.80		\$0.00	\$43.80	Paid	E002550
Lake Land College Copy C	Printing	\$28.86		\$0.00	\$28.86	Paid	E002550
Lake Land College Copy C	Printing	\$247.95		\$0.00	\$247.95	Paid	E002550
Lake Land College Copy C	Printing	\$690.60		\$0.00	\$690.60	Paid	E002550
Lake Land College Copy C	Purchases for Resale	\$1,471.30		\$0.00	\$1,471.30	Paid	E002550
Lake Land College	Instructional Supplies	\$14.95		\$0.00	\$14.95	Paid	E002550
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002550
Lake Land College Phone	Instructional Supplies	\$112.25		\$0.00	\$112.25	Paid	E002550
Lake Land College Phone	Postage	\$117.44		\$0.00	\$117.44	Paid	E002550
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002550
Lake Land College Vans	Travel	\$75.50		\$0.00	\$75.50	Paid	E002550

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$228.72		\$0.00	\$228.72	Paid	E002551
William J. Jackson	Recruiting	\$24.90		\$0.00	\$24.90	Paid	E002551
William J. Jackson	Recruiting	\$47.50		\$0.00	\$47.50	Paid	E002551
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E002551
Dynamic Controls, Inc.	Strategic Plan Initiat	\$9,781.00		\$0.00	\$9,781.00	Paid	E002551
Farina News	Newspaper advertising	\$38.00		\$0.00	\$38.00	Paid	E002551
Farina News	Advertising	\$74.00		\$0.00	\$74.00	Paid	E002551
Fun Enterprises, Inc.	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Paid	E002551
Illinois Federation of T	Union Dues	\$8,859.86		\$0.00	\$8,859.86	Paid	E002551
Jedco Sales Inc	Instructional Supplies	\$258.12		\$0.00	\$258.12	Paid	E002551
Kone Inc	Other Contractual Svs	\$3,120.96		\$0.00	\$3,120.96	Paid	E002551
Lake Land College Copy C	Printing	\$122.15		\$0.00	\$122.15	Paid	E002552
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002552
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E002552

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$69.29		\$0.00	\$69.29	Paid	E002552
Lake Land College Copy C	Printing	\$362.00		\$0.00	\$362.00	Paid	E002552
Lake Land College Copy C	Printing	\$178.27		\$0.00	\$178.27	Paid	E002552
Lake Land College Copy C	Printing	\$141.31		\$0.00	\$141.31	Paid	E002552
Lake Land College Copy C	Printing	\$2,287.44		\$0.00	\$2,287.44	Paid	E002552
Lake Land College Copy C	Printing	\$74.30		\$0.00	\$74.30	Paid	E002552
Lake Land College Copy C	Purchases for Resale	\$1,107.83		\$0.00	\$1,107.83	Paid	E002552
Lake Land College Copy C	Office Supplies	\$37.71		\$0.00	\$37.71	Paid	E002552
Lake Land College Copy C	Printing	\$14.00		\$0.00	\$14.00	Paid	E002552
Lake Land College Copy C	Instructional Supplies	\$140.40		\$0.00	\$140.40	Paid	E002552
Lake Land College Founda	Foundation	\$595.38		\$0.00	\$595.38	Paid	E002552
Lake Land College Mail R	Bookstore charges	\$15.44		\$0.00	\$15.44	Paid	E002552
LLC Paraprofessional Uni	Union Dues	\$891.00		\$0.00	\$891.00	Paid	E002552
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002552

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$50.43		\$0.00	\$50.43	Paid	E002552
Lake Land College Tuitio	Bookstore charges	\$15.00		\$0.00	\$15.00	Paid	E002552
Lake Land College Tuitio	Bookstore charges	\$72.55		\$0.00	\$72.55	Paid	E002552
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002552
Midstate Collection Solu	Collect Agency Settle	\$1,426.93		\$0.00	\$1,426.93	Paid	E002552
Pagliacci's Family Dinin	Conf & Meeting Exp	\$75.00		\$0.00	\$75.00	Paid	E002552
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002552
Jabat, Inc.	1D Incumbent worker Tr	\$9,986.00		\$0.00	\$9,986.00	Paid	232
Anthony S. Logue	Travel	\$64.00		\$0.00	\$64.00	Paid	233
Staples Advantage	Office Supplies	\$153.09		\$0.00	\$153.09	Paid	234
Watts Copy System	Rental Equipment	\$783.72		\$0.00	\$783.72	Paid	235
Consolidated Communicati	Telephone	\$398.59		\$0.00	\$398.59	Paid	236
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	237
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	237

VOUCHER SUMMARY

PERIOD STARTING: FEBRUARY 1, 2018 THROUGH PERIOD ENDING: FEBRUARY 28, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$399.47		\$0.00	\$399.47	Paid	238
Journal Gazette/Times Co	Publications & Dues	\$95.20		\$0.00	\$95.20	Paid	239
Watts Copy System	Rental Equipment	\$801.10		\$0.00	\$801.10	Paid	240
Watts Copy System	Office Supplies	\$98.00		\$0.00	\$98.00	Paid	240
Gerry G. Schlechte	In State Travel--Admin	\$88.00		\$0.00	\$88.00	Paid	E002547
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002547
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E002551
		\$777,846.48	\$324.10	\$0.00	\$777,522.38		
<i>STUDENT RECEIVABLES</i>		<i>\$639,632.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$639,632.65</i>		
		\$1,417,479.13	\$324.10	\$0.00	\$1,417,155.03		