

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$45.25		\$0.00	\$45.25	Paid	261309
Mr. Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	261318
Maddison T. Caldwell	Travel	\$54.00		\$0.00	\$54.00	Paid	261322
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	261324
CCIC	Prepaid Insurance	\$455,587.14		\$0.00	\$455,587.14	Paid	261327
Mr. Michael S. Chase	Travel	\$221.28		\$0.00	\$221.28	Paid	261330
City of Marshall	Electricity	\$977.13		\$0.00	\$977.13	Paid	261333
Mr. Samuel J. Columbus	Travel	\$42.00		\$0.00	\$42.00	Paid	261334
Misti D. Crossland	Travel	\$42.00		\$0.00	\$42.00	Paid	261336
Marcia K. Dormire	Travel	\$42.00		\$0.00	\$42.00	Paid	261339
Mr. John Fennelly	Travel	\$289.32		\$0.00	\$289.32	Paid	261345
Gano Welding Supplies	Instructional Supplies	\$228.82		\$0.00	\$228.82	Paid	261347
Sadie E. Haney	Travel	\$69.00		\$0.00	\$69.00	Paid	261349
Malea G. Harney	Travel	\$170.52		\$0.00	\$170.52	Paid	261350

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Christina Henry	Travel	\$42.00		\$0.00	\$42.00	Paid	261353
Mary B. Iverson	Travel	\$231.00		\$0.00	\$231.00	Paid	261357
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Paid	261360
Mr. Ryan R. Klauser	Travel	\$42.00		\$0.00	\$42.00	Paid	261361
Kubota Leasing	Installment Payments	\$1,303.11		\$0.00	\$1,303.11	Paid	261362
Lake Land College Bookst	Office Supplies	\$70.07		\$0.00	\$70.07	Paid	261363
Mr. Leonard Larson	Travel	\$42.00		\$0.00	\$42.00	Paid	261364
Mattoon Postmaster	Postage	\$215.00		\$0.00	\$215.00	Paid	261369
Midwest Communications,	Advertising	\$280.00		\$0.00	\$280.00	Paid	261372
Mr. Christopher E. Mille	Travel	\$201.84		\$0.00	\$201.84	Paid	261373
Mr. Alan L. Mortensen	Travel	\$179.16		\$0.00	\$179.16	Paid	261374
Miss Tracy A. Noel	Travel	\$42.00		\$0.00	\$42.00	Paid	261381
Perry's Locksmith Shop	Other Contractual Svs	\$708.00		\$0.00	\$708.00	Paid	261385
Mr. Kevin E. Pollitt	Travel	\$42.00		\$0.00	\$42.00	Paid	261386

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
S J Smith	Maintenance Services	\$1,318.66		\$0.00	\$1,318.66	Paid	261389
Sarah Bush Lincoln Healt	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	261392
Ms. Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Paid	261394
Staples Advantage	Office Supplies	\$297.15		\$0.00	\$297.15	Paid	261395
State of Illinois Fire M	Maintenance Services	\$420.00		\$0.00	\$420.00	Paid	261396
Mr. Clifford C. Treadway	Travel	\$42.00		\$0.00	\$42.00	Paid	261400
Verizon Wireless	Telephone	\$820.00		\$0.00	\$820.00	Paid	261403
Wente Plumbing & Heating	Maintenance Services	\$150.44		\$0.00	\$150.44	Paid	261406
Marvin Childs	Consultants	\$175.00		\$0.00	\$175.00	Paid	261410
Travis Evans	Consultants	\$175.00		\$0.00	\$175.00	Paid	261411
Robert Franklin	Consultants	\$175.00		\$0.00	\$175.00	Paid	261412
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	261413
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Paid	261414
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Paid	261415

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David Phipps	Consultants	\$175.00		\$0.00	\$175.00	Paid	261420
Tim Sutton	Consultants	\$175.00		\$0.00	\$175.00	Paid	261421
Advance Auto Parts	Instructional Supplies	\$45.78		\$0.00	\$45.78	Paid	261423
Advance Auto Parts	Instructional Supplies	\$35.86		\$0.00	\$35.86	Paid	261423
Advance Auto Parts	Other	\$17.58		\$0.00	\$17.58	Paid	261423
Advance Auto Parts	Other	\$24.83		\$0.00	\$24.83	Paid	261423
Advance Auto Parts	Other	\$149.25		\$0.00	\$149.25	Paid	261423
Advance Auto Parts	Other	\$81.77		\$0.00	\$81.77	Paid	261423
Mr. Thomas J. Bales	Other Travel/Meeting E	\$91.00		\$0.00	\$91.00	Paid	261424
Benefit Planning Consult	Other Contractual Svs	\$202.51		\$0.00	\$202.51	Paid	261425
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	261426
BSN Sports Inc.	Maintenance Services	\$1,959.21		\$0.00	\$1,959.21	Paid	261427
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	261428
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	261429

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	261430
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	261431
Commercial Mail Services	Postage	\$1,099.27		\$0.00	\$1,099.27	Paid	261432
Consolidated Communicati	Telephone	\$8,235.66		\$0.00	\$8,235.66	Paid	261433
Da-Com Corp	Rental Equipment	\$183.00		\$0.00	\$183.00	Paid	261434
Education to Go	Instructional Supplies	\$195.00		\$0.00	\$195.00	Paid	261435
Encyclopaedia Britannica	Publications & Dues	\$1,161.00		\$0.00	\$1,161.00	Paid	261436
Enterprise Rent-A-Car	Travel	\$135.01		\$0.00	\$135.01	Paid	261437
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	261438
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	261438
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	261438
Gano Welding Supplies	Instructional Supplies	\$58.95		\$0.00	\$58.95	Paid	261438
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	261439
Harolds Cleaners	Other Travel/Meeting E	\$42.00		\$0.00	\$42.00	Paid	261440

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	261441
Lake Land College Bookst	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Paid	261442
The Lincoln Electric Com	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	261443
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	261444
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	261445
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Paid	261446
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	261446
Metropolis Management &	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	261447
NAPFTDS	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Paid	261448
Gregory C. Nelson	Recruiting	\$84.69		\$0.00	\$84.69	Paid	261449
Pana City Water Dept	Water & Sewage	\$25.13		\$0.00	\$25.13	Paid	261450
Pana City Water Dept	Water & Sewage	\$26.39		\$0.00	\$26.39	Paid	261450
Sarah E. Powers	Instructional Supplies	\$56.95		\$0.00	\$56.95	Paid	261451
Jordan C. Rauch	Other Travel/Meeting E	\$30.00		\$0.00	\$30.00	Paid	261452

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reliance Standard Life I	Life Insurance Premium	\$10,700.92		\$0.00	\$10,700.92	Paid	261453
Scott D. Rhine	Travel	\$53.00		\$0.00	\$53.00	Paid	261454
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	261455
Staples Advantage	Library Supplies	\$25.59		\$0.00	\$25.59	Paid	261456
Staples Advantage	Library Supplies	\$7.30		\$0.00	\$7.30	Paid	261456
Tei Landmarkaudio.Com	Library Supplies	\$110.25		\$0.00	\$110.25	Paid	261457
Terminix	Other Contractual Svs	\$407.50		\$0.00	\$407.50	Paid	261458
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	261459
Mr. Rick A. Watson	Travel	\$12.00		\$0.00	\$12.00	Paid	261460
Wave Graphics	Instructional Supplies	\$171.00		\$0.00	\$171.00	Paid	261461
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	261462
Brandon M. Young	Travel	\$369.36		\$0.00	\$369.36	Paid	261463
CTS - Control Technology	Site Improvements	\$84,718.36		\$0.00	\$84,718.36	Paid	261464
CTS - Control Technology	Site Improvements	\$251,815.00		\$0.00	\$251,815.00	Paid	261464

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody Crum	Consultants	\$165.00		\$0.00	\$165.00	Paid	261510
Ronald Gengenbacher	Consultants	\$165.00		\$0.00	\$165.00	Paid	261511
Nathan Howie	Consultants	\$165.00		\$0.00	\$165.00	Paid	261512
Advanced Disposal	Refuse Disposal	\$2,656.30		\$0.00	\$2,656.30	Paid	261513
Ascap, S & Elicensing	Instructional Supplies	\$808.15		\$0.00	\$808.15	Paid	261514
Baker Creek Heirloom See	Office Supplies	\$90.75		\$0.00	\$90.75	Paid	261515
Benefit Planning Consult	Other Contractual Svs	\$128.70		\$0.00	\$128.70	Paid	261516
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	261517
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	261518
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	261519
Casey Westfield Jr-Sr Hs	Advertising	\$50.00		\$0.00	\$50.00	Paid	261520
Cintas Laundry Service	Other Contractual Svs	\$272.61		\$0.00	\$272.61	Paid	261521
Cintas Laundry Service	Other Contractual Svs	\$261.82		\$0.00	\$261.82	Paid	261521
City of Effingham Water	Water & Sewage	\$242.35		\$0.00	\$242.35	Paid	261522

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The College Board	Instructional Supplies	\$8,600.00		\$0.00	\$8,600.00	Paid	261523
College Broadcasters, In	Instructional Supplies	\$125.00		\$0.00	\$125.00	Paid	261524
Concrete Consulting Engi	Instructional Service	\$10,000.00		\$0.00	\$10,000.00	Paid	261525
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Paid	261526
Consolidated Communicati	Telephone	\$2.08		\$0.00	\$2.08	Paid	261526
Cowden-Herrick Cusd #3	Advertising	\$50.00		\$0.00	\$50.00	Paid	261527
The Cromwell Group of Il	Radio Advertising	\$350.00		\$0.00	\$350.00	Paid	261528
The Cromwell Group of Il	Radio Advertising	\$84.00		\$0.00	\$84.00	Paid	261528
The Cromwell Group of Il	Radio Advertising	\$188.61		\$0.00	\$188.61	Paid	261528
Cromwell Radio Group	Advertising	\$373.00		\$0.00	\$373.00	Paid	261529
Account Services Exchang	Rental Equipment	\$366.00		\$0.00	\$366.00	Paid	261530
Enterprise Rent-A-Car	Travel	\$453.40		\$0.00	\$453.40	Paid	261531
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	261532
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	261532

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NCA Higher Learning Comm	Publications & Dues	\$5,499.13		\$0.00	\$5,499.13	Paid	261533
James R. Hull	Travel	\$662.50		\$0.00	\$662.50	Paid	261534
Human Resources Associat	Other Contractual Svs	\$340.00		\$0.00	\$340.00	Paid	261535
Hummerts International	Office Supplies	\$239.57		\$0.00	\$239.57	Paid	261536
Hummerts International	Instructional Supplies	\$9,468.38		\$0.00	\$9,468.38	Paid	261536
Hummerts International	Instructional Supplies	\$361.14		\$0.00	\$361.14	Paid	261536
Illinois Public Risk Fun	Workers Compensation	\$20,059.00		\$0.00	\$20,059.00	Paid	261538
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	261539
Mark's My Store	Other	\$2,407.50		\$0.00	\$2,407.50	Paid	261540
Mediacom	Maintenance Services	\$157.98		\$0.00	\$157.98	Paid	261541
Meyer-Wortman Developmen	Vehicle Supplies	\$6.00		\$0.00	\$6.00	Paid	261542
Mineral Area College	Consultants	\$400.00		\$0.00	\$400.00	Paid	261543
Mitchell 1	Maintenance Services	\$623.49		\$0.00	\$623.49	Paid	261544
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	261546

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Pana High School	Advertising	\$50.00		\$0.00	\$50.00	Paid	261547
The Premier Print Group	Printing	\$350.00		\$0.00	\$350.00	Paid	261548
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Paid	261549
Ashli M. Robison	Recruiting	\$170.00		\$0.00	\$170.00	Paid	261550
Safety-Kleen	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	261551
Staples Advantage	Office Supplies	\$20.10		\$0.00	\$20.10	Paid	261552
Staples Advantage	Instructional Supplies	\$140.89		\$0.00	\$140.89	Paid	261552
Staples Advantage	Instructional Supplies	\$140.89		\$0.00	\$140.89	Paid	261552
Staples Advantage	Instructional Supplies	\$140.89		\$0.00	\$140.89	Paid	261552
Staples Advantage	Office Supplies	\$126.76		\$0.00	\$126.76	Paid	261552
Staples Advantage	Other Materials & Supp	\$20.97		\$0.00	\$20.97	Paid	261552
Toledo Democrat	Subscriptions	\$25.00		\$0.00	\$25.00	Paid	261553
Unique Properties	Other	\$3,110.00		\$0.00	\$3,110.00	Paid	261554
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	261555

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kenneth Williams	Consultants	\$175.00		\$0.00	\$175.00	Paid	261556
Wisconsin Broadcasters A	Instructional Service	\$60.00		\$0.00	\$60.00	Paid	261557
WKRV	Radio Advertising	\$182.70		\$0.00	\$182.70	Paid	261558
WKRV	Radio Advertising	\$147.00		\$0.00	\$147.00	Paid	261558
Mick Wurtsbaugh	Consultants	\$400.00		\$0.00	\$400.00	Paid	261559
Wurtsbaugh Photography	Consultants	\$300.00		\$0.00	\$300.00	Paid	261560
YBP Library Services	Books & Binding Costs	\$188.27		\$0.00	\$188.27	Paid	261561
Mike Brasher	Consultants	\$175.00		\$0.00	\$175.00	Paid	261562
Matthew Brown	Consultants	\$165.00		\$0.00	\$165.00	Paid	261563
Timothy E. Eddy	Consultants	\$165.00		\$0.00	\$165.00	Paid	261564
Ricky George	Consultants	\$165.00		\$0.00	\$165.00	Paid	261565
Phil Kaufman	Consultants	\$165.00		\$0.00	\$165.00	Paid	261566
Rachel Lenz	Consultants	\$165.00		\$0.00	\$165.00	Paid	261567
Trey Miller	Consultants	\$165.00		\$0.00	\$165.00	Paid	261568

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Warren Smith	Consultants	\$165.00		\$0.00	\$165.00	Paid	261569
Kenneth Williams	Consultants	\$165.00		\$0.00	\$165.00	Paid	261570
Wes Caudill	Consultants	\$165.00		\$0.00	\$165.00	Paid	261571
Larry Decker	Consultants	\$165.00		\$0.00	\$165.00	Paid	261572
Brent Garcia	Consultants	\$175.00		\$0.00	\$175.00	Paid	261573
Mark Gines	Consultants	\$165.00		\$0.00	\$165.00	Paid	261574
David Phipps	Consultants	\$165.00		\$0.00	\$165.00	Paid	261575
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Paid	261576
John Pruden	Consultants	\$165.00		\$0.00	\$165.00	Paid	261577
David Sands	Consultants	\$165.00		\$0.00	\$165.00	Paid	261578
Lloyd Schreiner	Consultants	\$165.00		\$0.00	\$165.00	Paid	261579
Keith Vanscyoc	Consultants	\$165.00		\$0.00	\$165.00	Paid	261580
Henry Votsmier	Consultants	\$165.00		\$0.00	\$165.00	Paid	261581
Larry Decker	Consultants	\$165.00		\$0.00	\$165.00	Paid	261582

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Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Paid	261583
John Pruden	Consultants	\$165.00		\$0.00	\$165.00	Paid	261584
Lloyd Schreiner	Consultants	\$165.00		\$0.00	\$165.00	Paid	261585
Keith Vanscyoc	Consultants	\$165.00		\$0.00	\$165.00	Paid	261586
Chad Beck	Consultants	\$175.00		\$0.00	\$175.00	Paid	261587
Lloyd Schreiner	Consultants	\$165.00		\$0.00	\$165.00	Paid	261588
AFLAC	Supplemental Ins/Aflac	\$980.20		\$0.00	\$980.20	Paid	261605
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	261606
Chapter 13 Trustee	Garnishments	\$470.00		\$0.00	\$470.00	Paid	261607
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	261608
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	261609
Illinois Federation of T	Union Dues	\$8,398.90		\$0.00	\$8,398.90	Paid	261610
Lake Land College Founda	Foundation	\$851.83		\$0.00	\$851.83	Paid	261611
LLC Paraprofessional Uni	Union Dues	\$862.80		\$0.00	\$862.80	Paid	261612

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LLC Custodial Associatio	Union Dues	\$820.00		\$0.00	\$820.00	Paid	261613
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	261614
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	261615
Ms. Angela M. Davison	Travel	\$67.90		\$0.00	\$67.90	Paid	E002239
Ryan Orrick	Travel	\$285.50		\$0.00	\$285.50	Paid	E002240
Mr. Zachary T. Stuart	Recruiting	\$67.45		\$0.00	\$67.45	Paid	E002240
Bushue Human Resources I	Instructional Supplies	\$1,560.00		\$0.00	\$1,560.00	Paid	E002241
Bushue Human Resources I	Office Supplies	\$260.00		\$0.00	\$260.00	Paid	E002241
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002241
Jerri J. Blazich	Travel	\$52.00		\$0.00	\$52.00	Paid	E002242
Craig Fehrenbacher	Other Contractual Svs	\$240.00		\$0.00	\$240.00	Paid	E002242
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E002242
Karen S. Kull	Travel	\$12.50		\$0.00	\$12.50	Paid	E002242
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002242

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bonnie A. Moore	Travel	\$302.50		\$0.00	\$302.50	Paid	E002243
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002243
Miss Desiree D. Overstre	Travel	\$179.00		\$0.00	\$179.00	Paid	E002243
Angela M. Parr	Travel	\$50.00		\$0.00	\$50.00	Paid	E002243
Mr. Zachary T. Stuart	Recruiting	\$70.42		\$0.00	\$70.42	Paid	E002243
Achieveglobal	Instructional Supplies	\$625.47		\$0.00	\$625.47	Paid	E002243
Doehring, Winders & Comp	Audit Services	\$10,800.00		\$0.00	\$10,800.00	Paid	E002243
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002243
Lake Land College Copy C	Printing	\$413.18		\$0.00	\$413.18	Paid	E002243
Lake Land College Copy C	Purchases for Resale	\$62.04		\$0.00	\$62.04	Paid	E002243
Lake Land College Copy C	Purchases for Resale	\$21.20		\$0.00	\$21.20	Paid	E002243
Lake Land College Copy C	Printing	\$6.87		\$0.00	\$6.87	Paid	E002243
Lake Land College Copy C	Printing	\$12.55		\$0.00	\$12.55	Paid	E002243
Lake Land College Copy C	Printing	\$37.15		\$0.00	\$37.15	Paid	E002243

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	E002243
Lake Land College Copy C	Printing	\$16.52		\$0.00	\$16.52	Paid	E002243
Lake Land College Copy C	Printing	\$66.79		\$0.00	\$66.79	Paid	E002243
Lake Land College Copy C	Purchases for Resale	\$833.64		\$0.00	\$833.64	Paid	E002243
Lake Land College Copy C	Printing	\$85.98		\$0.00	\$85.98	Paid	E002243
Lake Land College Copy C	Printing	\$5.67		\$0.00	\$5.67	Paid	E002243
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002243
Lake Land College Copy C	Printing	\$7.99		\$0.00	\$7.99	Paid	E002243
Lake Land College Founda	Foundation	\$1,831.83		\$0.00	\$1,831.83	Paid	E002243
Lake Land College Mail R	Cash Advances	\$118.35		\$0.00	\$118.35	Paid	E002244
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002244
Lake Land College Phone	Postage	\$58.59		\$0.00	\$58.59	Paid	E002244
Lake Land College Phone	Instructional Supplies	\$76.04		\$0.00	\$76.04	Paid	E002244
Lake Land College Tuitio	Out of District Tuitio	\$2,039.36		\$0.00	\$2,039.36	Paid	E002244

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$439.07		\$0.00	\$439.07	Paid	E002244
NILRC	Publications & Dues	\$1,310.40		\$0.00	\$1,310.40	Paid	E002244
NILRC	Publications & Dues	\$3,042.90		\$0.00	\$3,042.90	Paid	E002244
Snap on Industrial	Equipment \$500 - \$5000	\$195.13		\$0.00	\$195.13	Paid	E002244
Sycamore Engineering	Maintenance Services	\$1,066.15		\$0.00	\$1,066.15	Paid	E002244
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002244
Jennifer L. Billingsley	Travel	\$658.14		\$0.00	\$658.14	Paid	E002245
Brandon Colvin	Recruiting	\$53.00		\$0.00	\$53.00	Paid	E002245
Samuel W. Guyette	Travel	\$71.00		\$0.00	\$71.00	Paid	E002245
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002245
Bonnie A. Moore	Travel	\$204.50		\$0.00	\$204.50	Paid	E002245
Nicole L. Poggendorf	Travel	\$566.50		\$0.00	\$566.50	Paid	E002246
CDWG	Maintenance Services	\$40,261.55		\$0.00	\$40,261.55	Paid	E002246
CDWG	Office Supplies	\$92.76		\$0.00	\$92.76	Paid	E002246

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dick Blick Art Materials	Instructional Supplies	\$91.44		\$0.00	\$91.44	Paid	E002246
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002246
Lake Land College Copy C	Printing	\$55.14		\$0.00	\$55.14	Paid	E002246
Lake Land College Copy C	Printing	\$22.13		\$0.00	\$22.13	Paid	E002246
Lake Land College Copy C	Printing	\$31.29		\$0.00	\$31.29	Paid	E002246
Lake Land College Copy C	Printing	\$128.12		\$0.00	\$128.12	Paid	E002246
Lake Land College Copy C	Printing	\$58.29		\$0.00	\$58.29	Paid	E002246
Lake Land College Copy C	Printing	\$43.79		\$0.00	\$43.79	Paid	E002246
Lake Land College Copy C	Printing	\$2.14		\$0.00	\$2.14	Paid	E002246
Lake Land College Copy C	Printing	\$66.34		\$0.00	\$66.34	Paid	E002246
Lake Land College Copy C	Printing	\$137.00		\$0.00	\$137.00	Paid	E002246
Lake Land College Copy C	Purchases for Resale	\$326.03		\$0.00	\$326.03	Paid	E002246
Lake Land College Copy C	Printing	\$15.38		\$0.00	\$15.38	Paid	E002246
Lake Land College Copy C	Printing	\$258.60		\$0.00	\$258.60	Paid	E002246

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$42.50		\$0.00	\$42.50	Paid	E002246
Lake Land College Copy C	Printing	\$325.00		\$0.00	\$325.00	Paid	E002246
Lake Land College Copy C	Printing	\$260.52		\$0.00	\$260.52	Paid	E002246
Lake Land College Copy C	Printing	\$46.86		\$0.00	\$46.86	Paid	E002246
Lake Land College Copy C	Purchases for Resale	\$231.70		\$0.00	\$231.70	Paid	E002246
Lake Land College Copy C	Printing	\$18.78		\$0.00	\$18.78	Paid	E002246
Lake Land College Vans	Travel	\$33.50		\$0.00	\$33.50	Paid	E002246
National Safety Council	Other Fixed Charges	\$65.00		\$0.00	\$65.00	Paid	E002246
Consolidated Communicati	Telephone	\$386.60		\$0.00	\$386.60	Paid	164
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	165
Staples Advantage	Office Supplies	\$135.19		\$0.00	\$135.19	Paid	166
Watts Copy System	Rental Equipment	\$842.22		\$0.00	\$842.22	Paid	167
C.E.F.S.Wia Program	Accts Payable Vendors	\$33,500.00		\$0.00	\$33,500.00	Paid	E002242
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002245

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Admin fees	\$4,833.95		\$0.00	\$4,833.95	Paid	E002245
C.E.F.S.Wia Program	Accts Payable Vendors	\$95,000.00		\$0.00	\$95,000.00	Paid	E002246
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002246
Lake Land College	Rental Facilities	<u>\$1,829.56</u>		<u>\$0.00</u>	<u>\$1,829.56</u>	Paid	E002246
		\$1,202,165.86	\$0.00	\$0.00	\$1,202,165.86		
<i>Student Receivables</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		
		<u>\$1,202,165.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,202,165.86</u>		