

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phil McCarty	Consultants	\$175.00		\$0.00	\$175.00	Paid	267877
Tariq Toran	Consultants	\$175.00		\$0.00	\$175.00	Paid	267878
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Paid	267879
Books of Discovery	Purchases for Resale	\$414.74		\$0.00	\$414.74	Paid	267880
Cengage Learning	Purchases for Resale	\$7,405.75		\$0.00	\$7,405.75	Paid	267881
Cengage Learning	New Textbook Purchases	\$2,854.50		\$0.00	\$2,854.50	Paid	267881
Elan Publishing Company	Purchases for Resale	\$61.81		\$0.00	\$61.81	Paid	267882
Elsevier	Purchases for Resale	\$7,263.19		\$0.00	\$7,263.19	Paid	267883
EMC/Paradigm Publishing	Purchases for Resale	\$8,970.00		\$0.00	\$8,970.00	Paid	267884
Follett Higher Education	New Textbook Purchases	\$38.00		\$0.00	\$38.00	Paid	267885
Follett Higher Education	New Textbook Purchases	\$1,474.00		\$0.00	\$1,474.00	Paid	267885
Goodheart-Willcox Publis	Purchases for Resale	\$491.66		\$0.00	\$491.66	Paid	267886
Hayden-Mcneil Publishing	Purchases for Resale	\$276.25		\$0.00	\$276.25	Paid	267887
Marianna Industries	Purchases for Resale	\$11,427.15		\$0.00	\$11,427.15	Paid	267888

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MBS Textbook Exchange In	New Textbook Purchases	\$109.00		\$0.00	\$109.00	Paid	267889
McGraw-Hill Global Educa	Purchases for Resale	\$4,680.00		\$0.00	\$4,680.00	Paid	267890
McGraw-Hill Global Educa	Purchases for Resale	\$2,042.40		\$0.00	\$2,042.40	Paid	267890
Pearson Education	Purchases for Resale	\$7,020.00		\$0.00	\$7,020.00	Paid	267891
Scantron Corporation	Purchases for Resale	\$759.01		\$0.00	\$759.01	Paid	267892
Scantron Corporation	Purchases for Resale	\$106.78		\$0.00	\$106.78	Paid	267892
Uline	Purchases for Resale	\$280.44		\$0.00	\$280.44	Paid	267893
Timothy E. Eddy	Consultants	\$175.00		\$0.00	\$175.00	Paid	267910
Mr. David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Paid	267911
Jean A. Titus	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	267912
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Paid	267913
Advance Auto Parts	Instructional Supplies	\$55.16		\$0.00	\$55.16	Paid	267914
Advance Auto Parts	Other	\$163.26		\$0.00	\$163.26	Paid	267914
Aetna Life Insurance	Life Insurance Premium	\$9,450.30		\$0.00	\$9,450.30	Paid	267915

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$51,641.41		\$0.00	\$51,641.41	Paid	267916
Alpha Lake Land Living P	Other	\$2,725.00		\$0.00	\$2,725.00	Paid	267917
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	267918
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	267919
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	267920
Cintas Laundry Service	Other Contractual Svs	\$301.97		\$0.00	\$301.97	Paid	267921
Consolidated Communicati	Telephone	\$8,160.36		\$0.00	\$8,160.36	Paid	267922
Amy L. Coonce	Travel	\$99.52		\$0.00	\$99.52	Paid	267923
Larry Decker	Consultants	\$175.00		\$0.00	\$175.00	Paid	267924
Robert A. Denniston	Travel	\$136.96		\$0.00	\$136.96	Paid	267925
Education to Go	Instructional Supplies	\$130.00		\$0.00	\$130.00	Paid	267926
Elsevier	Instructional Supplies	\$2,418.85		\$0.00	\$2,418.85	Paid	267927
Forecast 5 Analytics, In	contingency	\$2,666.67		\$0.00	\$2,666.67	Paid	267928
Frontier	Telephone	\$164.15		\$0.00	\$164.15	Paid	267929

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	267930
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	267930
Michael Grundman	Consultants	\$175.00		\$0.00	\$175.00	Paid	267931
Gary Hamilton	Consultants	\$175.00		\$0.00	\$175.00	Paid	267932
Gregory S. Harper	Travel	\$514.50		\$0.00	\$514.50	Paid	267933
Dr. Dustin D. Heuerman	Employee Recognition	\$26.76		\$0.00	\$26.76	Paid	267934
Howell Paving Inc	Services Revenue	\$998.00		\$0.00	\$998.00	Paid	267935
Howell Paving Inc	Services Revenue	\$24.95		\$0.00	\$24.95	Paid	267935
Human Resources Associat	Consultants	\$460.00		\$0.00	\$460.00	Paid	267936
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	267937
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Paid	267938
Gary D. Kepley	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	267939
Mark's My Store	Other	\$2,875.00		\$0.00	\$2,875.00	Paid	267940
Mattoon Chamber of Comme	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	267941

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	267942
Mediacom	Maintenance Services	\$101.23		\$0.00	\$101.23	Paid	267942
Menards	Instructional Supplies	\$211.32		\$0.00	\$211.32	Paid	267943
Monitor Productions	Advertising	\$347.00		\$0.00	\$347.00	Paid	267944
NAPFTDS	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Paid	267945
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Paid	267946
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Paid	267947
Staples Advantage	Instructional Supplies	\$65.91		\$0.00	\$65.91	Paid	267948
Staples Advantage	Instructional Supplies	\$625.46		\$0.00	\$625.46	Paid	267948
Staples Advantage	Instructional Supplies	\$15.39		\$0.00	\$15.39	Paid	267948
Staples Advantage	Maintenance Services	\$96.60		\$0.00	\$96.60	Paid	267948
Staples Advantage	Maintenance Services	\$40.98		\$0.00	\$40.98	Paid	267948
State of Illinois	Other Supplies	\$20.00		\$0.00	\$20.00	Paid	267949
Tariq Toran	Consultants	\$175.00		\$0.00	\$175.00	Paid	267950

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Us Dept of Education	Garnishments	\$129.85		\$0.00	\$129.85	Paid	267951
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	267951
Verizon Wireless	Telephone	\$869.86		\$0.00	\$869.86	Paid	267952
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	267953
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	267954
Brandon M. Young	Travel	\$1,021.85		\$0.00	\$1,021.85	Paid	267955
Nebraska Book Company	Purchases for Resale	\$480.00		\$0.00	\$480.00	Paid	267956
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Paid	267958
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	267959
Michael A. Meyer	Consultants	\$175.00		\$0.00	\$175.00	Paid	267960
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Paid	267961
Michael Smasgiassi	Consultants	\$175.00		\$0.00	\$175.00	Paid	267962
Advance Auto Parts	Instructional Supplies	\$11.95		\$0.00	\$11.95	Paid	267963
Altamont News Banner Inc	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	267964

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Bales Unlimited	Other Travel/Meeting E	\$1,195.00		\$0.00	\$1,195.00	Paid	267965
New Midwest Hotels, LLC	Office Supplies	\$599.40		\$0.00	\$599.40	Paid	267966
Mr. Dwayne A. Beccue	Consultants	\$450.00		\$0.00	\$450.00	Paid	267967
Benefit Administrative S	Prepaid Insurance	\$114,529.10		\$0.00	\$114,529.10	Paid	267968
Christa M. Borries	Travel	\$203.95		\$0.00	\$203.95	Paid	267969
Breeze Courier	Advertising	\$15.40		\$0.00	\$15.40	Paid	267970
The Car Company of Effin	Travel	\$1,296.17		\$0.00	\$1,296.17	Paid	267971
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	267971
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	267971
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	267971
Paula J. Carpenter	Travel	\$124.00		\$0.00	\$124.00	Paid	267972
Casey Westfield Jr-Sr Hs	Advertising	\$140.00		\$0.00	\$140.00	Paid	267973
Chicago Testing Laborato	Instructional Service	\$408.00		\$0.00	\$408.00	Paid	267974
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Paid	267975

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Jonathan S. Coit	Travel	\$279.00		\$0.00	\$279.00	Paid	267977
Jonathan S. Coit	Travel	\$328.50		\$0.00	\$328.50	Paid	267977
Commercial Mail Services	Postage	\$839.66		\$0.00	\$839.66	Paid	267978
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Paid	267979
Consolidated Communicati	Telephone	\$1.99		\$0.00	\$1.99	Paid	267979
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	267980
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	267980
E-K Petroleum, LLC	Vehicle Supplies	\$562.74		\$0.00	\$562.74	Paid	267982
E-K Petroleum, LLC	Vehicle Supplies	\$950.48		\$0.00	\$950.48	Paid	267982
Electronics for Imaging,	Other Equipment	\$66,000.00		\$0.00	\$66,000.00	Paid	267983
Encyclopaedia Britannica	Publications & Dues	\$1,200.00		\$0.00	\$1,200.00	Paid	267984
Frontier	Telephone	\$290.71		\$0.00	\$290.71	Paid	267985
Global Industrial	Instructional Supplies	\$151.50		\$0.00	\$151.50	Paid	267986
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	267987

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Howell Paving Inc	Instructional Service	\$978.00		\$0.00	\$978.00	Paid	267988
ILMO Porducts Company	Instructional Supplies	\$76.68		\$0.00	\$76.68	Paid	267989
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	267989
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	267989
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	267989
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	267989
KC Summers	Strategic Plan Initiat	\$20,667.00		\$0.00	\$20,667.00	Paid	267990
Lake Land College Bookst	Office Supplies	\$140.62		\$0.00	\$140.62	Paid	267991
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	267991
Lake Land College Petty	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Paid	267992
Lorenz Wholesale	Instructional Supplies	\$129.88		\$0.00	\$129.88	Paid	267993
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	267994
Valerie A. Lynch	Travel	\$120.00		\$0.00	\$120.00	Paid	267995
John J. Mahlmeister	Travel	\$296.50		\$0.00	\$296.50	Paid	267996

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Mason's Masonry Restorat	Other	\$6,500.00		\$0.00	\$6,500.00	Paid	267997
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Paid	267998
Meyer-Wortman Developmen	Vehicle Supplies	\$12.00		\$0.00	\$12.00	Paid	267999
Midwest Mailing & Shippi	Equipment \$500 - \$5000	\$3,560.00		\$0.00	\$3,560.00	Paid	268000
National Swine Registry	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	268001
Neofunds by Neopost	Postage	\$2,019.14		\$0.00	\$2,019.14	Paid	268002
News Progress	Newspaper advertising	\$157.50		\$0.00	\$157.50	Paid	268003
News Progress	Advertising	\$46.50		\$0.00	\$46.50	Paid	268003
Ikemefuna T. Nwosu	Travel	\$82.00		\$0.00	\$82.00	Paid	268004
Jillian C. Oberholtzer	Purchases for Resale	\$462.15		\$0.00	\$462.15	Paid	268005
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Paid	268006
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Paid	268006
Dannie Perry	Travel	\$259.50		\$0.00	\$259.50	Paid	268007
Dannie Perry	Travel	\$259.50		\$0.00	\$259.50	Paid	268007

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Dannie Perry	Travel	\$259.50		\$0.00	\$259.50	Paid	268007
Dannie Perry	Travel	\$203.00		\$0.00	\$203.00	Paid	268007
Ramza Insurance Group	General Insurance	\$341.00		\$0.00	\$341.00	Paid	268008
Republic Services #694	Refuse Disposal	\$4.50		\$0.00	\$4.50	Paid	268009
Riverstone Group	Other Benefits	\$99.76		\$0.00	\$99.76	Paid	268010
Michael Rogers	Travel	\$120.00		\$0.00	\$120.00	Paid	268011
Sarah Bush Lincoln	Other Supplies	\$450.00		\$0.00	\$450.00	Paid	268012
Sarah Bush Lincoln	Other	\$99.00		\$0.00	\$99.00	Paid	268012
Sarah Bush Lincoln	Prepaid Insurance	\$4,424.00		\$0.00	\$4,424.00	Paid	268012
Mallory Scharf	Purchases for Resale	\$462.15		\$0.00	\$462.15	Paid	268013
Dr. David J. Seiler	Out of District Travel	\$456.09		\$0.00	\$456.09	Paid	268014
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	268015
Staples Advantage	Office Supplies	\$88.74		\$0.00	\$88.74	Paid	268016
Stroh Newspaper	Newspaper advertising	\$135.00		\$0.00	\$135.00	Paid	268017

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Sullivan High School	Instructional Supplies	\$1,438.81		\$0.00	\$1,438.81	Paid	268018
Mike Sullivan	Travel	\$226.28		\$0.00	\$226.28	Paid	268019
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	268020
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	268020
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	268020
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	268020
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	268020
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	268020
Terminix	Other Contractual Svs	\$37.50		\$0.00	\$37.50	Paid	268020
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	268020
Toledo Democrat	Newspaper advertising	\$30.40		\$0.00	\$30.40	Paid	268021
Toledo Democrat	Newspaper advertising	\$38.40		\$0.00	\$38.40	Paid	268021
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	268022
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	268022

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Wells Fargo Vendor	Rental Equipment	\$274.97		\$0.00	\$274.97	Paid	268022
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	268023
YBP Library Services	Books & Binding Costs	\$224.03		\$0.00	\$224.03	Paid	268025
YBP Library Services	Books & Binding Costs	\$103.58		\$0.00	\$103.58	Paid	268025
Karen S. Kull	Travel	\$42.50		\$0.00	\$42.50	Paid	E002541
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002541
Bonnie A. Moore	Travel	\$159.00		\$0.00	\$159.00	Paid	E002541
American Technical Publi	Instructional Supplies	\$344.41		\$0.00	\$344.41	Paid	E002542
Bushue Human Resources I	Other Contractual Svs	\$639.50		\$0.00	\$639.50	Paid	E002542
Lake Land College Copy C	Instructional Supplies	\$72.32		\$0.00	\$72.32	Paid	E002542
Lake Land College Copy C	Printing	\$4.97		\$0.00	\$4.97	Paid	E002542
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002542
Lake Land College Copy C	Printing	\$77.52		\$0.00	\$77.52	Paid	E002542
Lake Land College Copy C	Printing	\$837.13		\$0.00	\$837.13	Paid	E002542

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Lake Land College Copy C	Printing	\$41.24		\$0.00	\$41.24	Paid	E002542
Lake Land College Copy C	Printing	\$26.36		\$0.00	\$26.36	Paid	E002542
Lake Land College Copy C	Printing	\$305.97		\$0.00	\$305.97	Paid	E002542
Lake Land College Copy C	Purchases for Resale	\$51.43		\$0.00	\$51.43	Paid	E002542
Lake Land College Copy C	Printing	\$52.75		\$0.00	\$52.75	Paid	E002542
Lake Land College Copy C	Printing	\$46.56		\$0.00	\$46.56	Paid	E002542
Lake Land College Copy C	Printing	\$34.11		\$0.00	\$34.11	Paid	E002542
Lake Land College Copy C	Printing	\$72.10		\$0.00	\$72.10	Paid	E002542
Lake Land College Copy C	Printing	\$27.06		\$0.00	\$27.06	Paid	E002542
Lake Land College Copy C	Printing	\$91.44		\$0.00	\$91.44	Paid	E002542
Lake Land College Copy C	Printing	\$149.62		\$0.00	\$149.62	Paid	E002542
Lake Land College Copy C	Printing	\$35.97		\$0.00	\$35.97	Paid	E002542
Lake Land College Copy C	Purchases for Resale	\$796.65		\$0.00	\$796.65	Paid	E002542
Lake Land College Founda	Student Grants & Schol	\$30,000.00		\$0.00	\$30,000.00	Paid	E002542

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Lake Land College Founda	Foundation	\$597.38		\$0.00	\$597.38	Paid	E002542
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002542
April R. Byard	Travel	\$109.00		\$0.00	\$109.00	Paid	E002542
Mrs. Danielle R. Downs	Travel	\$52.00		\$0.00	\$52.00	Paid	E002542
Ms. Lori A. Ohnesorge	Travel	\$472.00		\$0.00	\$472.00	Paid	E002542
Justin A. Onigkeit	Other Fixed Charges	\$35.00		\$0.00	\$35.00	Paid	E002543
Desiree D. Overstreet	Travel	\$120.00		\$0.00	\$120.00	Paid	E002543
Nicole L. Poggendorf	Travel	\$676.00		\$0.00	\$676.00	Paid	E002543
Christopher Switzer	Travel	\$483.60		\$0.00	\$483.60	Paid	E002543
Bushue Human Resources I	Other Contractual Svs	\$632.00		\$0.00	\$632.00	Paid	E002543
CDWG	Instructional Supplies	\$3,761.44		\$0.00	\$3,761.44	Paid	E002543
CDWG	Instructional Supplies	\$1,880.72		\$0.00	\$1,880.72	Paid	E002543
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002543
Lake Land College Copy C	Printing	\$36.30		\$0.00	\$36.30	Paid	E002543

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$87.22		\$0.00	\$87.22	Paid	E002543
Lake Land College Copy C	Instructional Supplies	\$52.60		\$0.00	\$52.60	Paid	E002543
Lake Land College Copy C	Printing	\$38.00		\$0.00	\$38.00	Paid	E002543
Lake Land College Copy C	Printing	\$9.07		\$0.00	\$9.07	Paid	E002543
Lake Land College Copy C	Printing	\$139.48		\$0.00	\$139.48	Paid	E002543
Lake Land College Copy C	Printing	\$2.14		\$0.00	\$2.14	Paid	E002543
Lake Land College Copy C	Printing	\$10.18		\$0.00	\$10.18	Paid	E002543
Lake Land College Copy C	Printing	\$16.83		\$0.00	\$16.83	Paid	E002543
Lake Land College Copy C	Printing	\$291.11		\$0.00	\$291.11	Paid	E002543
Lake Land College Copy C	Printing	\$171.20		\$0.00	\$171.20	Paid	E002543
Lake Land College Copy C	Purchases for Resale	\$1,120.40		\$0.00	\$1,120.40	Paid	E002543
Lake Land College Copy C	Printing	\$4.01		\$0.00	\$4.01	Paid	E002543
Lake Land College Copy C	Instructional Supplies	\$125.28		\$0.00	\$125.28	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$107.38		\$0.00	\$107.38	Paid	E002543

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$107.38		\$0.00	\$107.38	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$107.38		\$0.00	\$107.38	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$107.38		\$0.00	\$107.38	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$107.38		\$0.00	\$107.38	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$17.90		\$0.00	\$17.90	Paid	E002543
Lake Land College Copy C	Purchases for Resale	\$1,452.25		\$0.00	\$1,452.25	Paid	E002543
Lake Land College Copy C	Maintenance Services	\$96.17		\$0.00	\$96.17	Paid	E002543
Lake Land College Copy C	Office Supplies	\$96.18		\$0.00	\$96.18	Paid	E002543
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002543
Lake Land College Mail R	Bookstore charges	\$20.80		\$0.00	\$20.80	Paid	E002543
Lake Land College Phone	Instructional Supplies	\$36.21		\$0.00	\$36.21	Paid	E002543
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002543
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002543
Lake Land College Tuitio	Cash Advances	\$13.02		\$0.00	\$13.02	Paid	E002544

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Other Fixed Charges	\$65.00		\$0.00	\$65.00	Paid	E002544
Pagliacci's Family Dinin	Instructional Supplies	\$104.00		\$0.00	\$104.00	Paid	E002544
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002544
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002542
Lake Land College	Admin fees	\$4,525.95		\$0.00	\$4,525.95	Paid	E002542
Lake Land College	Admin fees	\$4,969.74		\$0.00	\$4,969.74	Paid	E002542
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002542
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002542
C.E.F.S.Wia Program	Accts Payable Vendors	\$90,000.00		\$0.00	\$90,000.00	Paid	E002544
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E002544
		\$566,916.03	\$0.00	\$0.00	\$566,916.03		
<i>Student Receivables</i>		\$24,623.83	\$0.00	\$0.00	\$24,623.83		
		\$591,539.86	\$0.00	\$0.00	\$591,539.86		