

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Reconciled	262518
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	262519
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	262520
Compansol	Office Supplies	\$299.00		\$0.00	\$299.00	Reconciled	262524
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	262542
The Premier Print Group	Postage	\$7,747.59		\$0.00	\$7,747.59	Reconciled	262555
Ashli M. Robison	Recruiting	\$105.00		\$0.00	\$105.00	Reconciled	262557
S J Smith	Maintenance Services	\$5.10		\$0.00	\$5.10	Reconciled	262559
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	262566
Walden's Tv	Instructional Supplies	\$70.00		\$0.00	\$70.00	Reconciled	262569
Wells Fargo Vender	Rental Equipment	\$63.28		\$0.00	\$63.28	Reconciled	262572
Wells Fargo Vender	Rental Equipment	\$63.28		\$0.00	\$63.28	Reconciled	262572
William Wood	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262574
Elsevier	Purchases for Resale	\$145.18		\$0.00	\$145.18	Reconciled	262581

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MBS Textbook Exchange In	New Textbook Purchases	\$141.00		\$0.00	\$141.00	Reconciled	262587
Testout Corporation	Purchases for Resale	\$102.00		\$0.00	\$102.00	Reconciled	262593
Advance Auto Parts	Instructional Supplies	\$6.35		\$0.00	\$6.35	Reconciled	262595
Advanced Digital Solutio	Copier charges	\$29.78		\$0.00	\$29.78	Reconciled	262596
Advanced Digital Solutio	Copier charges	\$29.46		\$0.00	\$29.46	Reconciled	262596
Aetna Life Insurance	Life Insurance Premium	\$19,648.48		\$0.00	\$19,648.48	Reconciled	262597
Aetna Medical Insurance	Prepaid Insurance	\$10,811.71		\$0.00	\$10,811.71	Reconciled	262598
Aetna Medical Insurance	Prepaid Insurance	\$37,895.65		\$0.00	\$37,895.65	Reconciled	262598
Mr. John D. Allen	Life Insurance Premium	\$107.66		\$0.00	\$107.66	Reconciled	262599
Ms. Jana Barker	Purchases for Resale	\$29.54		\$0.00	\$29.54	Reconciled	262600
Mr. Dyke E. Barkley	Prepaid Trip Deposits	\$3,145.65		\$0.00	\$3,145.65	Paid	262601
Cambridge University Pre	Instructional Supplies	\$155.02		\$0.00	\$155.02	Reconciled	262602
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	262603
The Car Company of Effin	Instructional Supplies	\$75.30		\$0.00	\$75.30	Reconciled	262603

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$186.25		\$0.00	\$186.25	Reconciled	262603
Mr. Michael S. Chase	Travel	\$179.28		\$0.00	\$179.28	Reconciled	262604
Cintas Laundry Service	Other Contractual Svs	\$276.40		\$0.00	\$276.40	Reconciled	262605
Jonathan S. Coit	Travel	\$272.00		\$0.00	\$272.00	Reconciled	262606
Commercial Mail Services	Postage	\$1,493.81		\$0.00	\$1,493.81	Reconciled	262607
Consolidated Communicati	Telephone	\$8,240.34		\$0.00	\$8,240.34	Reconciled	262608
Data Recognition Corpora	Instructional Supplies	\$657.05		\$0.00	\$657.05	Reconciled	262609
Icp, Inc	Instructional Supplies	\$231.93		\$0.00	\$231.93	Reconciled	262610
Don Sol Mexican Grill	Office Supplies	\$1,203.75		\$0.00	\$1,203.75	Reconciled	262611
Effingham Chamber of Com	Advertising	\$75.00		\$0.00	\$75.00	Reconciled	262612
Effingham Chamber of Com	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	262612
Federal Express	Postage	\$10.21		\$0.00	\$10.21	Reconciled	262613
Gano Welding Supplies	Instructional Supplies	\$28.00		\$0.00	\$28.00	Reconciled	262614
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	262614

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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	\$56.00		\$0.00	\$56.00	Reconciled	262614
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	262614
Gano Welding Supplies	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	262614
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	262614
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	262615
Harolds Cleaners	Other Supplies	\$19.00		\$0.00	\$19.00	Reconciled	262616
James R. Hull	Out of District Travel	\$889.00		\$0.00	\$889.00	Reconciled	262617
Illinois Public Risk Fun	Workers Compensation	\$20,041.00		\$0.00	\$20,041.00	Reconciled	262618
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	262619
Lake Land College Bookst	Office Supplies	\$60.95		\$0.00	\$60.95	Reconciled	262619
Lake Land College Bookst	Instructional Supplies	\$103.54		\$0.00	\$103.54	Reconciled	262619
Karla J. Madden	Travel	\$50.00		\$0.00	\$50.00	Reconciled	262620
Mattoon Chamber of Comme	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Reconciled	262621
Mediacom	Maintenance Services	\$101.05		\$0.00	\$101.05	Reconciled	262622

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Menards	Instructional Supplies	\$131.47		\$0.00	\$131.47	Reconciled	262623
Jani L Merryman	Travel	\$131.00		\$0.00	\$131.00	Reconciled	262624
Jani L Merryman	Travel	\$52.50		\$0.00	\$52.50	Reconciled	262624
Monitor Productions	Advertising	\$347.00		\$0.00	\$347.00	Reconciled	262625
Nelnet Business Solution	Other Contractual Svs	\$19.39		\$0.00	\$19.39	Reconciled	262626
Neofunds by Neopost	Postage	\$7,937.39		\$0.00	\$7,937.39	Reconciled	262627
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Reconciled	262628
Sarah E. Powers	Instructional Supplies	\$77.93		\$0.00	\$77.93	Reconciled	262629
Radio & Television Cente	Advertising	\$600.00		\$0.00	\$600.00	Reconciled	262630
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Reconciled	262631
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Reconciled	262632
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	262633
Staples Advantage	Instructional Supplies	\$1.99		\$0.00	\$1.99	Reconciled	262634
Staples Advantage	Office Supplies	\$15.05		\$0.00	\$15.05	Reconciled	262634

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$306.82		\$0.00	\$306.82	Reconciled	262634
Terminix	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Reconciled	262635
Teutopolis CUSD #50	Advertising	\$40.00		\$0.00	\$40.00	Reconciled	262636
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	262637
YBP Library Services	Books & Binding Costs	\$21.46		\$0.00	\$21.46	Reconciled	262638
Brandon M. Young	Travel	\$757.14		\$0.00	\$757.14	Reconciled	262644
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262645
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262646
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262647
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262648
John Pruden	Consultants	\$175.00		\$0.00	\$175.00	Paid	262649
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262650
Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262689
Chad Beck	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262690

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262692
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262693
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262694
Advance Auto Parts	Other	\$11.61		\$0.00	\$11.61	Reconciled	262868
Advance Auto Parts	Other	\$3.50		\$0.00	\$3.50	Reconciled	262868
Advanced Digital Solutio	Copier charges	\$48.10		\$0.00	\$48.10	Reconciled	262869
Advanced Disposal	Refuse Disposal	\$2,827.24		\$0.00	\$2,827.24	Reconciled	262870
Alliance Tractor LLC	Instructional Supplies	\$4,323.08		\$0.00	\$4,323.08	Reconciled	262871
Bales Unlimited	Travel	\$2,075.00		\$0.00	\$2,075.00	Reconciled	262872
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Reconciled	262873
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	262874
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	262874
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	262875
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	262876

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$268.75		\$0.00	\$268.75	Reconciled	262877
City of Effingham Water	Water & Sewage	\$140.58		\$0.00	\$140.58	Reconciled	262878
Colla Voce Music, LLC	Other Materials & Supp	\$16.98		\$0.00	\$16.98	Reconciled	262879
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Reconciled	262880
Consolidated Communicati	Maintenance Services	\$17,583.66		\$0.00	\$17,583.66	Reconciled	262880
The Cromwell Group of Il	Radio Advertising	\$1,169.00		\$0.00	\$1,169.00	Reconciled	262881
Education to Go	Instructional Supplies	\$345.00		\$0.00	\$345.00	Reconciled	262882
Effingham Daily News	Newspaper advertising	\$355.25		\$0.00	\$355.25	Reconciled	262883
Effingham Printing Compa	Other Materials & Supp	\$473.05		\$0.00	\$473.05	Reconciled	262884
Enterprise Rent-A-Car	Travel	\$778.32		\$0.00	\$778.32	Reconciled	262885
Frontier	Telephone	\$283.84		\$0.00	\$283.84	Reconciled	262887
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	262889
Gano Welding Supplies	Instructional Supplies	\$322.35		\$0.00	\$322.35	Reconciled	262889
Mougotte Publishing	Advertising	\$395.00		\$0.00	\$395.00	Reconciled	262890



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCTA	Publications & Dues	\$10,142.00		\$0.00	\$10,142.00	Reconciled	262891
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	262892
IOADN	Travel	\$1,105.00		\$0.00	\$1,105.00	Paid	262893
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	262894
Lake Land College Bookst	Instructional Supplies	\$95.19		\$0.00	\$95.19	Reconciled	262894
Lake Land College Bookst	Instructional Supplies	\$229.42		\$0.00	\$229.42	Reconciled	262894
Lake Land College Bookst	Office Supplies	\$70.07		\$0.00	\$70.07	Reconciled	262894
Lake Land College Bookst	Instructional Supplies	\$70.07		\$0.00	\$70.07	Reconciled	262894
Julian Larry	Recruiting	\$23.00		\$0.00	\$23.00	Reconciled	262895
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	262896
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Reconciled	262897
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Reconciled	262898
Metropolis Management &	Other Contractual Svs	\$1,550.00		\$0.00	\$1,550.00	Reconciled	262899
Tyler J. Overton	Installment Payments	\$7,880.94		\$0.00	\$7,880.94	Reconciled	262901

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	262902
Pana City Water Dept	Water & Sewage	\$27.65		\$0.00	\$27.65	Reconciled	262902
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Reconciled	262904
ProQuest LLC	Publications & Dues	\$26.99		\$0.00	\$26.99	Reconciled	262905
SESAC	Maintenance Services	\$152.00		\$0.00	\$152.00	Reconciled	262906
Staples Advantage	Instructional Supplies	\$114.35		\$0.00	\$114.35	Reconciled	262907
SUAA	SUAA Dues	\$114.00		\$0.00	\$114.00	Reconciled	262908
SURS	Planned Retirement Pay	\$2,741.52		\$0.00	\$2,741.52	Paid	262909
Cheryl A. Sweet	Instructional Supplies	\$39.00		\$0.00	\$39.00	Reconciled	262910
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Reconciled	262911
USA Stadium	Consultants	\$700.00		\$0.00	\$700.00	Reconciled	262912
Viamedia, Inc.	TV Advertising	\$400.00		\$0.00	\$400.00	Reconciled	262913
Mr. Rick A. Watson	Travel	\$11.40		\$0.00	\$11.40	Reconciled	262914
Wave Graphics	Other Supplies	\$3,750.00		\$0.00	\$3,750.00	Reconciled	262915

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Wells Fargo Vender	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	262916
Wells Fargo Vender	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	262916
World Point	Instructional Supplies	\$242.45		\$0.00	\$242.45	Reconciled	262917
WXEF	Radio Advertising	\$974.00		\$0.00	\$974.00	Reconciled	262918
Gale/Cengage Learning	Publications & Dues	\$5,012.59	\$373.06	\$0.00	\$4,639.53	Reconciled	262920
Adam Hollerman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262921
Timothy J. Petersen	Consultants	\$175.00		\$0.00	\$175.00	Paid	262922
Mark Prina	Consultants	\$175.00		\$0.00	\$175.00	Paid	262923
Advance Auto Parts	Instructional Supplies	\$41.16		\$0.00	\$41.16	Paid	262924
Advance Auto Parts	Instructional Supplies	\$28.48		\$0.00	\$28.48	Paid	262924
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	262925
New Midwest Hotels, LLC	Office Supplies	\$865.80		\$0.00	\$865.80	Paid	262926
Benefit Planning Consult	Other Contractual Svs	\$133.65		\$0.00	\$133.65	Paid	262927
Butler Chemical Co Inc	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	262928

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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	262929
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	262929
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	262929
Chicago Testing Laborato	Rental Facilities	\$5,982.90		\$0.00	\$5,982.90	Reconciled	262930
Chicago Testing Laborato	Instructional Service	\$3,876.00		\$0.00	\$3,876.00	Reconciled	262930
Cintas Laundry Service	Other Contractual Svs	\$268.75		\$0.00	\$268.75	Reconciled	262931
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Reconciled	262932
Concrete Consulting Engi	Instructional Service	\$21,390.00		\$0.00	\$21,390.00	Reconciled	262932
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Reconciled	262932
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Reconciled	262933
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	262933
Crown Equipment Corporat	Other Contractual Svs	\$81.00		\$0.00	\$81.00	Reconciled	262934
Crown Equipment Corporat	Other Contractual Svs	\$117.00		\$0.00	\$117.00	Reconciled	262934
Diesel Speed Repair Inc.	Maintenance Services	\$501.46		\$0.00	\$501.46	Reconciled	262935

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Charles Dixon	Consultants	\$175.00		\$0.00	\$175.00	Paid	262936
Enterprise Rent-A-Car	Travel	\$38.29		\$0.00	\$38.29	Reconciled	262937
Fire Equipment and Sales	Other Contractual Svs	\$527.65		\$0.00	\$527.65	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$77.95		\$0.00	\$77.95	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$568.00		\$0.00	\$568.00	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$507.20		\$0.00	\$507.20	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$793.35		\$0.00	\$793.35	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$851.05		\$0.00	\$851.05	Paid	262938
Fire Equipment and Sales	Other Contractual Svs	\$145.65		\$0.00	\$145.65	Paid	262938
Gano Welding Supplies	Instructional Supplies	\$184.09		\$0.00	\$184.09	Reconciled	262940
Carson L. Goff	Travel	\$135.00		\$0.00	\$135.00	Paid	262941
Jenna M. Hays	Travel	\$140.00		\$0.00	\$140.00	Reconciled	262942
Hummerts International	Other Supplies	\$804.39		\$0.00	\$804.39	Reconciled	262943
I D E S	Unemployment	\$10,412.50		\$0.00	\$10,412.50	Reconciled	262944

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	262946
ILMO Products Company	Rental Equipment	\$70.20		\$0.00	\$70.20	Paid	262947
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	262947
Lake Land College Bookst	Instructional Supplies	\$504.50		\$0.00	\$504.50	Reconciled	262948
Lake Land College Subway	Other Travel/Meeting E	\$40.00		\$0.00	\$40.00	Reconciled	262949
Mark's My Store	Other	\$625.50		\$0.00	\$625.50	Reconciled	262950
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Reconciled	262951
Jason McGuire	Consultants	\$175.00		\$0.00	\$175.00	Paid	262952
MID-ILLINOIS Concrete In	Instructional Service	\$1,896.40		\$0.00	\$1,896.40	Paid	262953
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	262953
MID-ILLINOIS Concrete In	Instructional Service	\$1,093.40		\$0.00	\$1,093.40	Paid	262953
Mary C. Moenning	Travel	\$71.00		\$0.00	\$71.00	Paid	262954
Ruthann M. Nichols	Other Contractual Svs	\$625.75		\$0.00	\$625.75	Reconciled	262955
Mr. Stephen V. Niebrugge	Instructional Service	\$1,054.00		\$0.00	\$1,054.00	Paid	262956

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Overhead Door Company of	Maintenance Services	\$400.00		\$0.00	\$400.00	Paid	262957
Pana Chamber of Commerce	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	262958
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Reconciled	262959
PayFlex Systems USA, Inc	Other Benefits	\$1,004.10		\$0.00	\$1,004.10	Paid	262960
PayFlex Systems USA, Inc	Other Benefits	\$497.40		\$0.00	\$497.40	Paid	262960
Robbins,Schwartz,Nichola	Legal Services	\$2,976.25		\$0.00	\$2,976.25	Reconciled	262961
S J Smith	Maintenance Services	\$5.27		\$0.00	\$5.27	Paid	262962
Sarah Bush Lincoln	Consultants	\$38.00		\$0.00	\$38.00	Reconciled	262963
Sarah Bush Lincoln	Consultants	\$418.00		\$0.00	\$418.00	Reconciled	262963
Bradford M. Sloan	Consultants	\$175.00		\$0.00	\$175.00	Paid	262964
Staples Advantage	Library Supplies	\$67.49		\$0.00	\$67.49	Reconciled	262965
Staples Advantage	Instructional Supplies	\$46.82		\$0.00	\$46.82	Reconciled	262965
Unique Properties	Other	\$3,260.00		\$0.00	\$3,260.00	Reconciled	262966
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	262967

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael S. Wheeler Jr.	Consultants	\$175.00		\$0.00	\$175.00	Paid	262968
Windsor Elementary Schoo	Memorials	\$50.00		\$0.00	\$50.00	Paid	262969
Mike Brasher	Consultants	\$175.00		\$0.00	\$175.00	Paid	262970
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	262971
Timothy E. Eddy	Consultants	\$175.00		\$0.00	\$175.00	Paid	262972
Timothy J. Petersen	Consultants	\$175.00		\$0.00	\$175.00	Paid	262974
Mark Prina	Consultants	\$175.00		\$0.00	\$175.00	Paid	262975
Madge M. Shoot	Travel	\$106.30		\$0.00	\$106.30	Paid	E002292
Lake Land College Founda	Foundation	\$742.73		\$0.00	\$742.73	Paid	E002293
Jennifer L. Billingsley	Travel	\$791.51		\$0.00	\$791.51	Paid	E002293
Jennifer L. Billingsley	Travel	\$88.80		\$0.00	\$88.80	Paid	E002293
Octazia L. Bishop	Purchases for Resale	\$32.06		\$0.00	\$32.06	Paid	E002293
Jane A. Cox	Conf & Meeting Exp	\$92.98		\$0.00	\$92.98	Paid	E002293
Mrs. Jean Anne Grunloh	Travel	\$74.40		\$0.00	\$74.40	Paid	E002294



VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Elizabeth M. Hartri	Conf & Meeting Exp	\$195.00		\$0.00	\$195.00	Paid	E002294
Kaneshia M. Miller	Revenue-OnlineShipping	\$23.55		\$0.00	\$23.55	Paid	E002294
Nicole L. Poggendorf	Travel	\$217.00		\$0.00	\$217.00	Paid	E002294
Nicole L. Poggendorf	Travel	\$236.00		\$0.00	\$236.00	Paid	E002294
Kyle B. Sims	Travel	\$139.00		\$0.00	\$139.00	Paid	E002294
Kyle B. Sims	Travel	\$274.00		\$0.00	\$274.00	Paid	E002294
Bushue Human Resources I	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	E002294
Bushue Human Resources I	Instructional Supplies	\$630.00		\$0.00	\$630.00	Paid	E002294
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Paid	E002294
Lake Land College Copy C	Rental Equipment	\$1,392.89		\$0.00	\$1,392.89	Paid	E002294
Lake Land College Copy C	Rental Equipment	\$1,290.97		\$0.00	\$1,290.97	Paid	E002294
Lake Land College Copy C	Rental Equipment	\$1,290.97		\$0.00	\$1,290.97	Paid	E002294
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002294
Lake Land College Copy C	Printing	\$148.66		\$0.00	\$148.66	Paid	E002294

VOUCHER SUMMARY

PERIOD BEGINNING:    MARCH 1, 2017                      TO                      PERIOD ENDING:    MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$16.50		\$0.00	\$16.50	Paid	E002294
Lake Land College Copy C	Printing	\$2.75		\$0.00	\$2.75	Paid	E002294
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002294
Lake Land College Copy C	Printing	\$75.14		\$0.00	\$75.14	Paid	E002294
Lake Land College Copy C	Printing	\$31.24		\$0.00	\$31.24	Paid	E002294
Lake Land College Copy C	Printing	\$1.16		\$0.00	\$1.16	Paid	E002294
Lake Land College Copy C	Printing	\$885.37		\$0.00	\$885.37	Paid	E002294
Lake Land College Copy C	Printing	\$19.33		\$0.00	\$19.33	Paid	E002294
Lake Land College Copy C	Printing	\$63.28		\$0.00	\$63.28	Paid	E002294
Lake Land College Copy C	Purchases for Resale	\$30.00		\$0.00	\$30.00	Paid	E002294
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002294
Lake Land College Copy C	Printing	\$29.65		\$0.00	\$29.65	Paid	E002294
Lake Land College Copy C	Printing	\$10.85		\$0.00	\$10.85	Paid	E002294
Lake Land College Copy C	Printing	\$110.60		\$0.00	\$110.60	Paid	E002294

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$236.65		\$0.00	\$236.65	Paid	E002294
Lake Land College Copy C	Printing	\$0.23		\$0.00	\$0.23	Paid	E002294
Lake Land College Copy C	Printing	\$161.34		\$0.00	\$161.34	Paid	E002294
Lake Land College Copy C	Printing	\$125.61		\$0.00	\$125.61	Paid	E002294
Lake Land College Mail R	Cash Advances	\$3.45		\$0.00	\$3.45	Paid	E002294
Lake Land College Phone	Other Materials & Supp	\$38.05		\$0.00	\$38.05	Paid	E002295
Lake Land College Phone	Telephone	\$604.18		\$0.00	\$604.18	Paid	E002295
Lake Land College Tuitio	Instructional Supplies	\$28.94		\$0.00	\$28.94	Paid	E002295
Lake Land College Vans	Other Travel/Meeting E	\$591.00		\$0.00	\$591.00	Paid	E002295
Timecentre,Inc	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002295
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002295
Ms. Sarah B. Hill	Travel	\$44.00		\$0.00	\$44.00	Paid	E002313
Mr. William J. Jackson	Other Travel/Meeting E	\$35.00		\$0.00	\$35.00	Paid	E002313
Karen S. Kull	Travel	\$8.00		\$0.00	\$8.00	Paid	E002313

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$11.50		\$0.00	\$11.50	Paid	E002313
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002313
Brittany T. Morris	Travel	\$117.00		\$0.00	\$117.00	Paid	E002313
Teresa S. Plummer	Travel	\$578.50		\$0.00	\$578.50	Paid	E002313
Shannon C. Stuemke	Travel	\$112.00		\$0.00	\$112.00	Paid	E002314
Bushue Human Resources I	Consultants	\$161.00		\$0.00	\$161.00	Paid	E002314
Dick Blick Art Materials	Instructional Supplies	\$304.75		\$0.00	\$304.75	Paid	E002314
The First National Bank,	Other Fixed Charges	\$1,200.00		\$0.00	\$1,200.00	Paid	E002314
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002314
Lake Land College Copy C	Printing	\$14.12		\$0.00	\$14.12	Paid	E002314
Lake Land College Copy C	Printing	\$101.76		\$0.00	\$101.76	Paid	E002314
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002314
Lake Land College Copy C	Printing	\$53.73		\$0.00	\$53.73	Paid	E002314
Lake Land College Copy C	Printing	\$532.93		\$0.00	\$532.93	Paid	E002314

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$81.27		\$0.00	\$81.27	Paid	E002314
Lake Land College Copy C	Printing	\$436.33		\$0.00	\$436.33	Paid	E002314
Lake Land College Copy C	Printing	\$121.51		\$0.00	\$121.51	Paid	E002314
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	E002314
Lake Land College Copy C	Advertising	\$114.26		\$0.00	\$114.26	Paid	E002314
Lake Land College Copy C	Printing	\$47.75		\$0.00	\$47.75	Paid	E002314
Lake Land College Copy C	Printing	\$550.26		\$0.00	\$550.26	Paid	E002314
Lake Land College Copy C	Printing	\$184.70		\$0.00	\$184.70	Paid	E002314
Lake Land College Copy C	Printing	\$5.20		\$0.00	\$5.20	Paid	E002314
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002314
Lake Land College Copy C	Printing	\$583.60		\$0.00	\$583.60	Paid	E002314
Lake Land College Copy C	Printing	\$2,400.91		\$0.00	\$2,400.91	Paid	E002314
Lake Land College Copy C	Purchases for Resale	\$4.50		\$0.00	\$4.50	Paid	E002314
Lake Land College Copy C	Instructional Supplies	\$103.41		\$0.00	\$103.41	Paid	E002314

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002314
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002314
Lake Land College Vans	Vehicle Supplies	\$1,011.21		\$0.00	\$1,011.21	Paid	E002314
Lake Land College Vans	Instructional Supplies	\$436.28		\$0.00	\$436.28	Paid	E002314
Lake Land College Vans	Travel	\$30.50		\$0.00	\$30.50	Paid	E002314
Midstate Collection Solu	Collect Agency Settle	\$874.12		\$0.00	\$874.12	Paid	E002314
Miller Heiman Group, Inc	Instructional Supplies	\$860.74		\$0.00	\$860.74	Paid	E002315
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E002315
Leo A. Kitten	Travel	\$81.52		\$0.00	\$81.52	Paid	E002315
Karen S. Kull	Travel	\$28.00		\$0.00	\$28.00	Paid	E002315
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E002315
Ebsco Information Servic	Publications & Dues	\$9.39		\$0.00	\$9.39	Paid	E002315
Fun Enterprises, Inc.	Other Contractual Svs	\$1,350.00		\$0.00	\$1,350.00	Paid	E002315
Harrelson Plumbing and H	Maintenance Services	\$607.00		\$0.00	\$607.00	Paid	E002315

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$1,410.44		\$0.00	\$1,410.44	Paid	E002315
Harrelson Plumbing and H	Maintenance Services	\$237.10		\$0.00	\$237.10	Paid	E002315
Illinois Federation of T	Union Dues	\$8,352.44		\$0.00	\$8,352.44	Paid	E002315
Iowa Lakes Community Col	Consultants	\$1,810.50		\$0.00	\$1,810.50	Paid	E002316
Lake Land College Copy C	Printing	\$51.39		\$0.00	\$51.39	Paid	E002316
Lake Land College Copy C	Printing	\$43.90		\$0.00	\$43.90	Paid	E002316
Lake Land College Copy C	Printing	\$10.28		\$0.00	\$10.28	Paid	E002316
Lake Land College Copy C	Printing	\$37.92		\$0.00	\$37.92	Paid	E002316
Lake Land College Copy C	Printing	\$18.68		\$0.00	\$18.68	Paid	E002316
Lake Land College Copy C	Printing	\$199.18		\$0.00	\$199.18	Paid	E002316
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002316
Lake Land College Copy C	Printing	\$49.93		\$0.00	\$49.93	Paid	E002316
Lake Land College Copy C	Printing	\$292.41		\$0.00	\$292.41	Paid	E002316
Lake Land College Copy C	Advertising	\$2.50		\$0.00	\$2.50	Paid	E002316

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$42.12		\$0.00	\$42.12	Paid	E002316
Lake Land College Copy C	Printing	\$25.35		\$0.00	\$25.35	Paid	E002316
Lake Land College Copy C	Printing	\$58.97		\$0.00	\$58.97	Paid	E002316
Lake Land College Copy C	Printing	\$901.74		\$0.00	\$901.74	Paid	E002316
Lake Land College Copy C	Printing	\$577.48		\$0.00	\$577.48	Paid	E002316
Lake Land College Copy C	Office Supplies	\$54.00		\$0.00	\$54.00	Paid	E002316
Lake Land College Copy C	Purchases for Resale	\$129.90		\$0.00	\$129.90	Paid	E002316
Lake Land College Copy C	Printing	\$2.21		\$0.00	\$2.21	Paid	E002316
Lake Land College Copy C	Consultants	\$3.96		\$0.00	\$3.96	Paid	E002316
Lake Land College Founda	Foundation	\$732.72		\$0.00	\$732.72	Paid	E002316
LLC Paraprofessional Uni	Union Dues	\$891.56		\$0.00	\$891.56	Paid	E002316
Lake Land College Phone	Postage	\$58.55		\$0.00	\$58.55	Paid	E002316
Lake Land College Phone	Postage	\$58.55		\$0.00	\$58.55	Paid	E002316
Lake Land College Vans	Fuel Expense	\$727.95		\$0.00	\$727.95	Paid	E002316



VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$114.70		\$0.00	\$114.70	Paid	E002316
LLC Custodial Associatio	Union Dues	\$840.00		\$0.00	\$840.00	Paid	E002316
Murphy Pavement Technolo	Instructional Service	\$9,808.22		\$0.00	\$9,808.22	Paid	E002316
Nadler Electrical Contra	Maintenance Services	\$1,524.54		\$0.00	\$1,524.54	Paid	E002316
Red Canyon Systems	Maintenance Services	\$285.00		\$0.00	\$285.00	Paid	E002316
Consolidated Communicati	Telephone	\$387.93		\$0.00	\$387.93	Paid	175
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	176
Watts Copy System	Rental Equipment	\$823.35		\$0.00	\$823.35	Paid	177
Advanced Digital Solutio	Office Supplies	\$70.00		\$0.00	\$70.00	Paid	178
Marvin Keller Leasing In	1D Incumbent worker Tr	\$8,790.00		\$0.00	\$8,790.00	Paid	179
C.E.F.S.Wia Program	Accts Payable Vendors	\$22,000.00		\$0.00	\$22,000.00	Paid	E002293
C.E.F.S.Wia Program	Accts Payable Vendors	\$28,000.00		\$0.00	\$28,000.00	Paid	E002295
Lake Land College Copy C	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	E002295
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002295

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2017 TO PERIOD ENDING: MARCH 31, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002295
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,500.00		\$0.00	\$55,500.00	Paid	E002315
C.E.F.S.Wia Program	Accts Payable Vendors	\$65,000.00		\$0.00	\$65,000.00	Paid	E002317
		\$558,620.19	\$373.06	\$0.00	\$558,247.13		
<i>Student Receivables</i>		<i>\$1,470,595.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470,595.68</i>		
		<b>\$2,029,215.87</b>	<b>\$373.06</b>	<b>\$0.00</b>	<b>\$2,028,842.81</b>		