

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	269058
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	269065
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	269067
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	269090
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	269094
Vigo County Clerk	Garnishments	\$198.33		\$0.00	\$198.33	Reconciled	269114
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269144
D and Chi	Other Contractual Svs	\$950.00		\$0.00	\$950.00	Reconciled	269145
Timothy E. Eddy	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269146
Chris Fuller	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269147
Connor Mooney	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269148
Clive Townsend	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269149
Advance Auto Parts	Other	\$53.11		\$0.00	\$53.11	Reconciled	269150
Advance Auto Parts	Instructional Supplies	\$33.79		\$0.00	\$33.79	Reconciled	269150

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$108.67		\$0.00	\$108.67	Reconciled	269150
Advance Auto Parts	Instructional Supplies	\$28.99		\$0.00	\$28.99	Reconciled	269150
Advance Auto Parts	Instructional Supplies	\$13.99		\$0.00	\$13.99	Reconciled	269150
Advance Auto Parts	Other	\$75.43		\$0.00	\$75.43	Reconciled	269150
Aetna Life Insurance	Life Insurance Premium	\$10,140.16		\$0.00	\$10,140.16	Reconciled	269151
Aetna Medical Insurance	Prepaid Insurance	\$85,165.44		\$0.00	\$85,165.44	Reconciled	269152
Air Gas	Maintenance Services	\$195.08		\$0.00	\$195.08	Reconciled	269153
Air Gas	Maintenance Services	\$5.19		\$0.00	\$5.19	Reconciled	269153
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Reconciled	269154
Capri Iga	Instructional Supplies	\$47.58		\$0.00	\$47.58	Reconciled	269156
Capri Iga	Instructional Supplies	\$27.47		\$0.00	\$27.47	Reconciled	269156
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	269158
Commercial Mail Services	Postage	\$1,439.83		\$0.00	\$1,439.83	Reconciled	269159
Concrete Consulting Engi	Instructional Service	\$21,700.00		\$0.00	\$21,700.00	Reconciled	269160

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 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	269160
Ms. Peggy D. Cooper	Instructional Supplies	\$55.60		\$0.00	\$55.60	Reconciled	269161
Dept of Veterand Affairs	Dept of Ed	\$73.50		\$0.00	\$73.50	Reconciled	269162
Dept of Veterand Affairs	Dept of Ed	\$68.60		\$0.00	\$68.60	Reconciled	269162
Diesel Speed Repair Inc.	Maintenance Services	\$174.04		\$0.00	\$174.04	Reconciled	269163
Education to Go	Instructional Supplies	\$260.00		\$0.00	\$260.00	Reconciled	269164
Carol Fawcett	Consultants	\$3,000.00		\$0.00	\$3,000.00	Reconciled	269165
Ms. Sara E. Flier-Layton	Travel	\$160.00		\$0.00	\$160.00	Reconciled	269166
Gano Welding Supplies	Instructional Supplies	\$96.54		\$0.00	\$96.54	Reconciled	269167
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	269167
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	269167
Gano Welding Supplies	Instructional Supplies	\$44.00		\$0.00	\$44.00	Reconciled	269167
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Reconciled	269167
Gano Welding Supplies	Instructional Supplies	\$29.16		\$0.00	\$29.16	Reconciled	269167

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Reconciled	269167
Glass Cutters	Strategic Plan Initiat	\$1,760.00		\$0.00	\$1,760.00	Reconciled	269168
Grainger	Instructional Supplies	\$499.00		\$0.00	\$499.00	Reconciled	269169
Chad E. Graves	Recruiting	\$57.20		\$0.00	\$57.20	Reconciled	269170
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	269171
Gregory S. Harper	Travel	\$112.35		\$0.00	\$112.35	Paid	269172
Hoopeston Public Library	Books & Binding Costs	\$40.97		\$0.00	\$40.97	Reconciled	269173
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	269174
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	269174
Illiana Cleaning Systems	Instructional Supplies	\$350.50		\$0.00	\$350.50	Reconciled	269176
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	269177
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Reconciled	269178
Kassing Lumber Company	Instructional Supplies	\$456.58		\$0.00	\$456.58	Reconciled	269179
Lake Land College - WIOA	Advertising	\$99.38		\$0.00	\$99.38	Reconciled	269180

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$643.86		\$0.00	\$643.86	Reconciled	269181
Lake Land College Bookst	Instructional Supplies	\$511.00		\$0.00	\$511.00	Reconciled	269181
Lake Land College Bookst	Office Supplies	\$4.62		\$0.00	\$4.62	Reconciled	269181
Lake Land College Bookst	Office Supplies	\$2.03		\$0.00	\$2.03	Reconciled	269181
Lake Land College Bookst	Office Supplies	\$13.60		\$0.00	\$13.60	Reconciled	269181
John J. Mahlmeister	Travel	\$164.00		\$0.00	\$164.00	Reconciled	269182
McFarland Steel Supply	Instructional Supplies	\$182.74		\$0.00	\$182.74	Reconciled	269183
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Reconciled	269184
Menards	Instructional Supplies	\$162.93		\$0.00	\$162.93	Reconciled	269185
Midwest Mailing & Shippi	Postage	\$1,069.80		\$0.00	\$1,069.80	Reconciled	269186
Missouri FFA Association	Travel	\$300.00		\$0.00	\$300.00	Paid	269187
Mr. Stephen V. Niebrugge	Travel	\$805.42		\$0.00	\$805.42	Reconciled	269188
Pana City Water Dept	Water & Sewage	\$26.12		\$0.00	\$26.12	Reconciled	269189
Pana City Water Dept	Water & Sewage	\$26.12		\$0.00	\$26.12	Reconciled	269189

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Peoria Network Associate	Instructional Supplies	\$1,064.45		\$0.00	\$1,064.45	Reconciled	269190
Sarah E. Powers	Instructional Supplies	\$72.00		\$0.00	\$72.00	Reconciled	269191
Reber Welding	Instructional Supplies	\$114.80		\$0.00	\$114.80	Reconciled	269192
Ruffalo Noel Levitz LLC	Other Contractual Svs	\$2,110.50		\$0.00	\$2,110.50	Reconciled	269193
Safety-Kleen	Maintenance Services	\$168.47		\$0.00	\$168.47	Reconciled	269194
Safety-Kleen	Maintenance Services	\$100.00		\$0.00	\$100.00	Reconciled	269194
Sarah Bush Lincoln	DOC EAP Charges	\$1,800.00		\$0.00	\$1,800.00	Reconciled	269195
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	269196
Mrs. Lisa M. Shook	Travel	\$51.24		\$0.00	\$51.24	Reconciled	269197
Kenneth E. Siercks, II	Travel	\$208.20		\$0.00	\$208.20	Paid	269198
Sound Exchange, Inc.	Maintenance Services	\$600.00		\$0.00	\$600.00	Reconciled	269199
Staples Advantage	Instructional Supplies	\$152.06		\$0.00	\$152.06	Reconciled	269200
Staples Advantage	Instructional Supplies	\$22.99		\$0.00	\$22.99	Reconciled	269200
Staples Advantage	Instructional Supplies	\$12.19		\$0.00	\$12.19	Reconciled	269200

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.29		\$0.00	\$9.29	Reconciled	269200
Staples Advantage	Instructional Supplies	\$17.79		\$0.00	\$17.79	Reconciled	269200
Staples Advantage	Office Supplies	\$106.01		\$0.00	\$106.01	Reconciled	269200
Staples Advantage	Conf & Meeting Exp	\$25.92		\$0.00	\$25.92	Reconciled	269200
Staples Advantage	Instructional Supplies	\$147.07		\$0.00	\$147.07	Reconciled	269200
Staples Advantage	Instructional Supplies	\$82.18		\$0.00	\$82.18	Reconciled	269200
Staples Advantage	Instructional Supplies	\$117.36		\$0.00	\$117.36	Reconciled	269200
Staples Advantage	Instructional Supplies	\$6.24		\$0.00	\$6.24	Reconciled	269200
Staples Advantage	Instructional Supplies	\$23.94		\$0.00	\$23.94	Reconciled	269200
Staples Advantage	Instructional Supplies	\$4.62		\$0.00	\$4.62	Reconciled	269200
Staples Advantage	Office Supplies	\$10.58		\$0.00	\$10.58	Reconciled	269200
Staples Advantage	Office Supplies	\$7.19		\$0.00	\$7.19	Reconciled	269200
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Reconciled	269201
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	269202

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	269202
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	269202
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Reconciled	269202
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	269202
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	269202
Terminix	Other Contractual Svs	\$37.50		\$0.00	\$37.50	Reconciled	269202
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	269202
Watseka Public Library	Books & Binding Costs	\$23.95		\$0.00	\$23.95	Paid	269203
Wells Fargo Vendor	Rental Equipment	\$181.91		\$0.00	\$181.91	Reconciled	269204
Ashli M. Wicker	Recruiting	\$100.00		\$0.00	\$100.00	Reconciled	269205
YBP Library Services	Books & Binding Costs	\$83.38		\$0.00	\$83.38	Reconciled	269206
Brandon M. Young	Travel	\$1,116.40		\$0.00	\$1,116.40	Reconciled	269207
C.E.F.S.Wia Program	Advertising	\$155.18		\$0.00	\$155.18	Reconciled	269209
William J. Jackson	Cash Advances	\$1,000.00		\$0.00	\$1,000.00	Reconciled	269397

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jonathon D. Julius	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269398
Derek Moore	Consultants	\$175.00		\$0.00	\$175.00	Paid	269399
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	269400
Advance Auto Parts	Other	\$134.97		\$0.00	\$134.97	Reconciled	269401
Advance Auto Parts	Other	\$19.26		\$0.00	\$19.26	Reconciled	269401
Advance Auto Parts	Other	\$6.04		\$0.00	\$6.04	Reconciled	269401
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	269402
Ascap, S & Elicensing	Instructional Service	\$407.00		\$0.00	\$407.00	Reconciled	269403
Bales Unlimited	Travel	\$2,925.00		\$0.00	\$2,925.00	Reconciled	269404
Mr. Dyke E. Barkley	Travel	\$67.83		\$0.00	\$67.83	Paid	269405
Gregory A. Bean	Instructional Supplies	\$459.75		\$0.00	\$459.75	Reconciled	269406
Mr. Dwayne A. Beccue	Consultants	\$540.00		\$0.00	\$540.00	Reconciled	269407
BMI General Licensing	Instructional Supplies	\$1,573.54		\$0.00	\$1,573.54	Reconciled	269408
Dillon Brasher	Consultants	\$165.00		\$0.00	\$165.00	Paid	269409

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Office Supplies	\$12.40		\$0.00	\$12.40	Reconciled	269410
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Reconciled	269410
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	269411
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	269411
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	269411
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	269411
The Car Company of Effin	Travel	\$1,530.00		\$0.00	\$1,530.00	Reconciled	269411
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	269412
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	269413
CHOICE/ACRL Subscription	Publications & Dues	\$629.00		\$0.00	\$629.00	Paid	269414
Cintas Laundry Service	Other Contractual Svs	\$303.82		\$0.00	\$303.82	Reconciled	269415
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Reconciled	269416
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	269417
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	269417

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diesel Speed Repair Inc.	Maintenance Services	\$63.30		\$0.00	\$63.30	Reconciled	269418
Don Sol Mexican Grill	Other Contractual Svs	\$215.00		\$0.00	\$215.00	Reconciled	269419
Dale Dunn	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	269420
Educational Testing Serv	Instructional Supplies	\$3,625.00		\$0.00	\$3,625.00	Reconciled	269421
Frontier	Telephone	\$293.62		\$0.00	\$293.62	Reconciled	269423
Gano Welding Supplies	Instructional Supplies	\$367.88		\$0.00	\$367.88	Reconciled	269424
Tomi S. Gravatt	Travel	\$116.64		\$0.00	\$116.64	Reconciled	269425
Howell Paving Inc	Instructional Service	\$5,053.00		\$0.00	\$5,053.00	Reconciled	269426
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	269427
Indiana State Central Co	Cash Advances	\$280.00		\$0.00	\$280.00	Reconciled	269428
Korn Ferry Hay Group, In	Other Contingency	\$4,850.00		\$0.00	\$4,850.00	Reconciled	269429
Lake Land College Bookst	Instructional Supplies	\$3.24		\$0.00	\$3.24	Reconciled	269430
Lake Land College Bookst	Instructional Supplies	\$2,036.75		\$0.00	\$2,036.75	Reconciled	269430
Lincoln Land Community C	Travel	\$600.00		\$0.00	\$600.00	Reconciled	269431

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$140.00		\$0.00	\$140.00	Reconciled	269432
Lincolnland Home Medical	Instructional Supplies	\$269.00		\$0.00	\$269.00	Reconciled	269432
Lincolnland Home Medical	Instructional Supplies	\$263.50		\$0.00	\$263.50	Reconciled	269432
Lincolnland Home Medical	Instructional Supplies	\$61.60		\$0.00	\$61.60	Reconciled	269432
Mattoon Chamber of Comme	Publications & Dues	\$1,018.00		\$0.00	\$1,018.00	Reconciled	269433
Jani L Merryman	Travel	\$309.00		\$0.00	\$309.00	Reconciled	269434
Meyer-Wortman Developmen	Vehicle Maintenance	\$36.00		\$0.00	\$36.00	Reconciled	269435
MID-ILLINOIS Concrete In	Instructional Service	\$1,077.53		\$0.00	\$1,077.53	Reconciled	269436
Jeff Nelson	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	269437
Neofunds by Neopost	Postage	\$4,086.02		\$0.00	\$4,086.02	Reconciled	269438
Oxford University Press	Books & Binding Costs	\$7.95		\$0.00	\$7.95	Reconciled	269439
Patterson Dental Supply	Instructional Supplies	\$412.75		\$0.00	\$412.75	Reconciled	269440
R & D Specialty Company,	Conf & Meeting Exp	\$860.36		\$0.00	\$860.36	Reconciled	269441
Ramza Insurance Group	General Insurance	\$235.00		\$0.00	\$235.00	Reconciled	269442

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Supplies	\$418.00		\$0.00	\$418.00	Reconciled	269443
Sarah Bush Lincoln	Other Supplies	\$456.00		\$0.00	\$456.00	Reconciled	269443
Kenneth E. Siercks, II	Travel	\$42.00		\$0.00	\$42.00	Paid	269444
Staples Advantage	Instructional Supplies	\$76.52		\$0.00	\$76.52	Reconciled	269445
Staples Advantage	Instructional Supplies	\$58.29		\$0.00	\$58.29	Reconciled	269445
Staples Advantage	Instructional Supplies	\$204.15		\$0.00	\$204.15	Reconciled	269445
Tek-Collect Incorporated	Collect Agency Settle	\$835.64		\$0.00	\$835.64	Reconciled	269446
Town & Country Advertisi	Travel	\$72.00		\$0.00	\$72.00	Reconciled	269447
Vigo County Clerk	Garnishments	\$203.91		\$0.00	\$203.91	Paid	269448
Wave Graphics	Other Supplies	\$110.00		\$0.00	\$110.00	Reconciled	269449
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	269450
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	269450
Western Illinois Univers	Conf & Meeting Exp	\$160.00		\$0.00	\$160.00	Reconciled	269451
World Point	Instructional Equipmen	\$728.58		\$0.00	\$728.58	Paid	269452

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
YBP Library Services	Books & Binding Costs	\$34.80		\$0.00	\$34.80	Reconciled	269453
Lincolnland Home Medical	Instructional Supplies	\$295.20		\$0.00	\$295.20	Reconciled	269454
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	269455
Matthew T. Brown	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	269456
ACT	Instructional Supplies	\$18.50		\$0.00	\$18.50	Reconciled	269457
Advance Auto Parts	Instructional Supplies	\$54.84		\$0.00	\$54.84	Reconciled	269458
Advance Auto Parts	Instructional Supplies	\$563.28		\$0.00	\$563.28	Reconciled	269458
AFLAC	Supplemental Ins/Aflac	\$794.59		\$0.00	\$794.59	Reconciled	269459
Bales Unlimited	Travel	\$995.00		\$0.00	\$995.00	Reconciled	269460
Capri Iga	Instructional Supplies	\$39.67		\$0.00	\$39.67	Paid	269461
The Car Company of Effin	Other Travel/Meeting E	\$410.04		\$0.00	\$410.04	Reconciled	269462
The Car Company of Effin	Travel	\$450.00		\$0.00	\$450.00	Reconciled	269462
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	269462
Charles Heuerman Truckin	Maintenance Supplies	\$186.79		\$0.00	\$186.79	Paid	269463

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Charles Heuerman Truckin	Maintenance Supplies	\$187.92		\$0.00	\$187.92	Paid	269463
Common Grounds	Other Contractual Svs	\$233.00		\$0.00	\$233.00	Reconciled	269464
Concrete Consulting Engi	Instructional Service	\$300.00		\$0.00	\$300.00	Reconciled	269465
Concrete Consulting Engi	Instructional Service	\$19,000.00		\$0.00	\$19,000.00	Reconciled	269465
Cromwell Radio Group	Radio Advertising	\$350.00		\$0.00	\$350.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$120.00		\$0.00	\$120.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$192.00		\$0.00	\$192.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$130.00		\$0.00	\$130.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$208.00		\$0.00	\$208.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$90.00		\$0.00	\$90.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$144.00		\$0.00	\$144.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$168.00		\$0.00	\$168.00	Reconciled	269466
Cromwell Radio Group	Radio Advertising	\$182.00		\$0.00	\$182.00	Reconciled	269466
Doris Bros Trophies	Other Travel/Meeting E	\$597.00		\$0.00	\$597.00	Paid	269467

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dust & Sons	Instructional Supplies	\$251.95		\$0.00	\$251.95	Paid	269468
Effingham Daily News	Newspaper advertising	\$308.00		\$0.00	\$308.00	Reconciled	269469
Elsevier	Student testing	\$1,258.00		\$0.00	\$1,258.00	Paid	269470
Timothy W. Flowers	Travel	\$211.34		\$0.00	\$211.34	Reconciled	269471
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	269472
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	269472
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Reconciled	269472
Malea G. Harney	Instructional Supplies	\$41.42		\$0.00	\$41.42	Paid	269473
Dr. Dustin D. Heuerman	Travel	\$521.25		\$0.00	\$521.25	Reconciled	269474
Dr. Dustin D. Heuerman	Travel	\$428.62		\$0.00	\$428.62	Reconciled	269474
Ronald D. Hiland	Travel	\$196.86		\$0.00	\$196.86	Paid	269475
Hummerts International	Instructional Supplies	\$795.70		\$0.00	\$795.70	Reconciled	269476
Illinois Public Risk Fun	Workers Compensation	\$19,359.00		\$0.00	\$19,359.00	Reconciled	269479
Illinois Trucking Associ	Other Fixed Charges	\$206.00		\$0.00	\$206.00	Paid	269480

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$54.00		\$0.00	\$54.00	Reconciled	269481
Lake Land College Bookst	Instructional Supplies	\$32.29		\$0.00	\$32.29	Reconciled	269482
Lake Land College Bookst	Office Supplies	\$122.40		\$0.00	\$122.40	Reconciled	269482
Lakeview Consulting, Inc	Consultants	\$600.00		\$0.00	\$600.00	Reconciled	269483
Julian Larry	Recruiting	\$40.00		\$0.00	\$40.00	Paid	269484
Lee Enterprises-Central	Newspaper advertising	\$300.00		\$0.00	\$300.00	Paid	269485
Lincolnland Home Medical	Instructional Supplies	\$96.00		\$0.00	\$96.00	Reconciled	269486
Lincolnland Home Medical	Instructional Supplies	\$196.00		\$0.00	\$196.00	Reconciled	269486
Lisa G. Madlem	Travel	\$26.00		\$0.00	\$26.00	Paid	269487
Deborah D. McPherson	Travel	\$42.00		\$0.00	\$42.00	Paid	269488
Deborah D. McPherson	Travel	\$74.12		\$0.00	\$74.12	Paid	269488
Nacta Secretary-Treasure	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	269489
Napa	Instructional Supplies	\$516.98		\$0.00	\$516.98	Paid	269490
Ruthann M. Nichols	Other Contractual Svs	\$1,139.00		\$0.00	\$1,139.00	Paid	269491

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	269492
Prairie Press	Newspaper advertising	\$134.25		\$0.00	\$134.25	Paid	269493
R P Lumber Co	Instructional Supplies	\$101.32		\$0.00	\$101.32	Reconciled	269494
R P Lumber Co	Instructional Supplies	\$142.95		\$0.00	\$142.95	Reconciled	269494
Robbins,Schwartz,Nichola	Legal Services	\$3,695.00		\$0.00	\$3,695.00	Reconciled	269495
Robbins,Schwartz,Nichola	Legal Services	\$2,964.30		\$0.00	\$2,964.30	Reconciled	269495
Safety-Kleen	Instructional Supplies	\$844.44		\$0.00	\$844.44	Paid	269496
Staples Advantage	Instructional Supplies	\$53.50		\$0.00	\$53.50	Reconciled	269498
Staples Advantage	Office Supplies	\$83.44		\$0.00	\$83.44	Reconciled	269498
Staples Advantage	Equipment \$500 - \$5000	\$520.95		\$0.00	\$520.95	Reconciled	269498
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	269499
Viamedia, Inc.	Advertising	\$755.50		\$0.00	\$755.50	Reconciled	269500
Mr. Rick A. Watson	Travel	\$41.95		\$0.00	\$41.95	Paid	269501
Westel Greenhouse, LLC	Instructional Supplies	\$240.15		\$0.00	\$240.15	Paid	269502

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashli M. Wicker	Recruiting	\$58.00		\$0.00	\$58.00	Reconciled	269503
Ashli M. Wicker	Recruiting	\$77.00		\$0.00	\$77.00	Reconciled	269503
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	269504
Wmmc	Radio Advertising	\$150.00		\$0.00	\$150.00	Paid	269504
Woodworkers Supply	Instructional Supplies	\$143.14		\$0.00	\$143.14	Reconciled	269505
WXEF	Radio Advertising	\$280.00		\$0.00	\$280.00	Paid	269506
WXEF	Radio Advertising	\$35.00		\$0.00	\$35.00	Paid	269506
WXEF	Radio Advertising	\$35.00		\$0.00	\$35.00	Paid	269506
Troy Boardman	Consultants	\$175.00		\$0.00	\$175.00	Paid	269515
Connor Mooney	Consultants	\$175.00		\$0.00	\$175.00	Paid	269516
John Wasko	Consultants	\$175.00		\$0.00	\$175.00	Paid	269517
Lake Land College Founda	Foundation	\$590.76		\$0.00	\$590.76	Reconciled	E002594
Jennifer L. Billingsley	Travel	\$193.26		\$0.00	\$193.26	Reconciled	E002594
Mr. Harvey C. Groennert	Travel	\$222.36		\$0.00	\$222.36	Reconciled	E002594

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan K. Klier	Travel	\$152.64		\$0.00	\$152.64	Reconciled	E002594
Ryan K. Klier	Travel	\$51.24		\$0.00	\$51.24	Reconciled	E002594
Kyle B. Sims	Travel	\$404.00		\$0.00	\$404.00	Reconciled	E002594
Kyle B. Sims	Travel	\$396.00		\$0.00	\$396.00	Reconciled	E002594
Mr. Christopher A. Willi	Travel	\$43.88		\$0.00	\$43.88	Reconciled	E002595
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Reconciled	E002595
Bushue Human Resources I	Instructional Supplies	\$1,650.00		\$0.00	\$1,650.00	Reconciled	E002595
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	E002595
C.E.F.S.Wia Program	Instructional Supplies	\$158.50		\$0.00	\$158.50	Reconciled	E002595
Dick Blick Art Materials	Instructional Supplies	\$28.08		\$0.00	\$28.08	Reconciled	E002595
Goodheart-Willcox Publis	Instructional Supplies	\$621.83		\$0.00	\$621.83	Reconciled	E002595
Lake Land College Copy C	Printing	\$34.50		\$0.00	\$34.50	Reconciled	E002595
Lake Land College Copy C	Instructional Supplies	\$218.13		\$0.00	\$218.13	Reconciled	E002595
Lake Land College Copy C	Printing	\$6.02		\$0.00	\$6.02	Reconciled	E002595

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$104.64		\$0.00	\$104.64	Reconciled	E002595
Lake Land College Copy C	Printing	\$2.07		\$0.00	\$2.07	Reconciled	E002595
Lake Land College Copy C	Printing	\$14.88		\$0.00	\$14.88	Reconciled	E002595
Lake Land College Copy C	Printing	\$14.88		\$0.00	\$14.88	Reconciled	E002595
Lake Land College Copy C	Printing	\$430.89		\$0.00	\$430.89	Reconciled	E002595
Lake Land College Copy C	Printing	\$64.49		\$0.00	\$64.49	Reconciled	E002595
Lake Land College Copy C	Printing	\$34.19		\$0.00	\$34.19	Reconciled	E002595
Lake Land College Copy C	Instructional Supplies	\$104.69		\$0.00	\$104.69	Reconciled	E002595
Lake Land College Copy C	Printing	\$10.00		\$0.00	\$10.00	Reconciled	E002595
Lake Land College Copy C	Printing	\$52.60		\$0.00	\$52.60	Reconciled	E002595
Lake Land College Copy C	Printing	\$216.71		\$0.00	\$216.71	Reconciled	E002595
Lake Land College Copy C	Printing	\$40.56		\$0.00	\$40.56	Reconciled	E002595
Lake Land College Copy C	Printing	\$546.30		\$0.00	\$546.30	Reconciled	E002595
Lake Land College Copy C	Printing	\$69.10		\$0.00	\$69.10	Reconciled	E002595

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$297.85		\$0.00	\$297.85	Reconciled	E002595
Lake Land College Copy C	Printing	\$2.23		\$0.00	\$2.23	Reconciled	E002595
Lake Land College Copy C	Printing	\$117.33		\$0.00	\$117.33	Reconciled	E002595
Lake Land College Copy C	Printing	\$189.92		\$0.00	\$189.92	Reconciled	E002595
Lake Land College Copy C	Printing	\$104.32		\$0.00	\$104.32	Reconciled	E002595
Lake Land College Copy C	Printing	\$20.30		\$0.00	\$20.30	Reconciled	E002595
Lake Land College Copy C	Consultants	\$156.17		\$0.00	\$156.17	Reconciled	E002595
Lake Land College Copy C	Bookstore charges	\$15.45		\$0.00	\$15.45	Reconciled	E002595
Lake Land College Mail R	Bookstore charges	\$15.44		\$0.00	\$15.44	Reconciled	E002595
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Reconciled	E002595
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002595
Lake Land College Phone	Postage	\$59.43		\$0.00	\$59.43	Reconciled	E002595
Lake Land College Phone	Postage	\$59.43		\$0.00	\$59.43	Reconciled	E002595
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E002595

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E002596
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E002596
Lake Land College Tuitio	Cash Advances	\$72.55		\$0.00	\$72.55	Reconciled	E002596
Lake Land College Tuitio	Cash Advances	\$15.00		\$0.00	\$15.00	Reconciled	E002596
Lake Land College Vans	Travel	\$83.50		\$0.00	\$83.50	Reconciled	E002596
Murphy Pavement Technolo	Instructional Service	\$9,665.00		\$0.00	\$9,665.00	Reconciled	E002596
National Safety Council	Instructional Supplies	\$665.65		\$0.00	\$665.65	Reconciled	E002596
National Safety Council	Instructional Supplies	\$705.43		\$0.00	\$705.43	Reconciled	E002596
NILRC	Publications & Dues	\$332.85		\$0.00	\$332.85	Reconciled	E002596
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Reconciled	E002596
Xerox Financial Services	Rental Equipment	\$4,391.18		\$0.00	\$4,391.18	Reconciled	E002596
Brandon Colvin	Recruiting	\$59.00		\$0.00	\$59.00	Reconciled	E002613
Sharon K. Uphoff	Travel	\$120.00		\$0.00	\$120.00	Reconciled	E002613
Alexander E. Webb	Purchases for Resale	\$130.97		\$0.00	\$130.97	Reconciled	E002613

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	E002614
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	E002614
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Reconciled	E002614
Lake Land College Copy C	Printing	\$39.96		\$0.00	\$39.96	Reconciled	E002614
Lake Land College Copy C	Printing	\$84.14		\$0.00	\$84.14	Reconciled	E002614
Lake Land College Copy C	Printing	\$7.50		\$0.00	\$7.50	Reconciled	E002614
Lake Land College Copy C	Printing	\$158.89		\$0.00	\$158.89	Reconciled	E002614
Lake Land College Copy C	Printing	\$77.75		\$0.00	\$77.75	Reconciled	E002614
Lake Land College Copy C	Printing	\$246.60		\$0.00	\$246.60	Reconciled	E002614
Lake Land College Copy C	Printing	\$22.08		\$0.00	\$22.08	Reconciled	E002614
Lake Land College Copy C	Printing	\$22.57		\$0.00	\$22.57	Reconciled	E002614
Lake Land College Copy C	Printing	\$48.30		\$0.00	\$48.30	Reconciled	E002614
Lake Land College Copy C	Printing	\$6.92		\$0.00	\$6.92	Reconciled	E002614
Lake Land College Copy C	Printing	\$68.85		\$0.00	\$68.85	Reconciled	E002614

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$37.87		\$0.00	\$37.87	Reconciled	E002614
Lake Land College Copy C	Maintenance Services	\$143.18		\$0.00	\$143.18	Reconciled	E002614
Lake Land College Copy C	Printing	\$18.69		\$0.00	\$18.69	Reconciled	E002614
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Reconciled	E002614
Lake Land College Copy C	Office Supplies	\$29.27		\$0.00	\$29.27	Reconciled	E002614
Lake Land College Copy C	Purchases for Resale	\$734.74		\$0.00	\$734.74	Reconciled	E002614
Lake Land College Phone	Instructional Supplies	\$36.25		\$0.00	\$36.25	Reconciled	E002614
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002614
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002614
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	E002614
Lake Land College Vans	Travel	\$31.00		\$0.00	\$31.00	Reconciled	E002614
Lake Land College Vans	Other Travel/Meeting E	\$10.00		\$0.00	\$10.00	Reconciled	E002614
Lake Land College Vans	Travel	\$280.00		\$0.00	\$280.00	Reconciled	E002614
Lake Land College Vans	Instructional Supplies	\$157.00		\$0.00	\$157.00	Reconciled	E002614

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Instructional Supplies	\$149.50		\$0.00	\$149.50	Reconciled	E002614
Lake Land College Vans	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002614
Lake Land College Vans	Travel	\$166.00		\$0.00	\$166.00	Reconciled	E002614
Midland States Bank	Other Fixed Charges	\$1,000.00		\$0.00	\$1,000.00	Reconciled	E002614
Midstate Collection Solu	Collect Agency Settle	\$685.90		\$0.00	\$685.90	Reconciled	E002614
Smarts Broadcast Systems	Maintenance Services	\$1,740.00		\$0.00	\$1,740.00	Reconciled	E002614
Jennifer L. Billingsley	Travel	\$1,443.55		\$0.00	\$1,443.55	Paid	E002615
Brandon Colvin	Recruiting	\$54.77		\$0.00	\$54.77	Paid	E002615
Melody A. Dilley	Instructional Supplies	\$52.00		\$0.00	\$52.00	Paid	E002615
Ms. Sarah B. Hill	Conf & Meeting Exp	\$255.00		\$0.00	\$255.00	Paid	E002615
Ms. Sarah B. Hill	Travel	\$716.47		\$0.00	\$716.47	Paid	E002615
Karen S. Kull	Travel	\$22.50		\$0.00	\$22.50	Paid	E002615
Karen S. Kull	Travel	\$29.00		\$0.00	\$29.00	Paid	E002615
Chelsea A. Lajara	Purchases for Resale	\$3.99		\$0.00	\$3.99	Paid	E002615

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$149.30		\$0.00	\$149.30	Paid	E002615
Illinois Federation of T	Union Dues	\$8,914.58		\$0.00	\$8,914.58	Paid	E002615
Lake Land College Copy C	Printing	\$54.32		\$0.00	\$54.32	Paid	E002615
Lake Land College Copy C	Printing	\$86.09		\$0.00	\$86.09	Paid	E002615
Lake Land College Copy C	Printing	\$132.83		\$0.00	\$132.83	Paid	E002615
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002615
Lake Land College Copy C	Printing	\$533.33		\$0.00	\$533.33	Paid	E002615
Lake Land College Copy C	Printing	\$179.86		\$0.00	\$179.86	Paid	E002615
Lake Land College Copy C	Printing	\$7.34		\$0.00	\$7.34	Paid	E002615
Lake Land College Copy C	Printing	\$74.00		\$0.00	\$74.00	Paid	E002615
Lake Land College Copy C	Printing	\$24.00		\$0.00	\$24.00	Paid	E002615
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E002615
Lake Land College Copy C	Consultants	\$52.60		\$0.00	\$52.60	Paid	E002615
Lake Land College Copy C	Maintenance Services	\$129.15		\$0.00	\$129.15	Paid	E002615

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$96.17		\$0.00	\$96.17	Paid	E002615
Lake Land College Copy C	Printing	\$459.35		\$0.00	\$459.35	Paid	E002615
Lake Land College Copy C	Office Supplies	\$177.90		\$0.00	\$177.90	Paid	E002615
Lake Land College Copy C	Printing	\$44.32		\$0.00	\$44.32	Paid	E002615
Lake Land College Founda	Foundation	\$590.76		\$0.00	\$590.76	Paid	E002615
Lake Land College Mail R	Cash Advances	\$9.75		\$0.00	\$9.75	Paid	E002616
LLC Paraprofessional Uni	Union Dues	\$935.55		\$0.00	\$935.55	Paid	E002616
Lake Land College Tuitio	Cash Advances	\$87.55		\$0.00	\$87.55	Paid	E002616
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Paid	E002616
Miller Communications, I	Radio Advertising	\$120.00		\$0.00	\$120.00	Paid	E002616
Miller Communications, I	Radio Advertising	\$120.00		\$0.00	\$120.00	Paid	E002616
Miller Communications, I	Radio Advertising	\$120.00		\$0.00	\$120.00	Paid	E002616
Miller Communications, I	Radio Advertising	\$120.00		\$0.00	\$120.00	Paid	E002616
Journal Gazette/Times Co	Publications & Dues	\$370.11		\$0.00	\$370.11	Paid	241

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2018 TO MARCH 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$23.42		\$0.00	\$23.42	Paid	242
Consolidated Communicati	Telephone	\$394.09		\$0.00	\$394.09	Paid	243
Anthony S. Logue	Travel	\$96.00		\$0.00	\$96.00	Paid	244
Watts Copy System	Rental Equipment	\$863.06		\$0.00	\$863.06	Paid	245
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Reconciled	E002594
C.E.F.S.Wia Program	Accts Payable Vendors	\$13,000.00		\$0.00	\$13,000.00	Reconciled	E002596
C.E.F.S.Wia Program	Accts Payable Vendors	\$126,000.00		\$0.00	\$126,000.00	Reconciled	E002614
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002614
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002614
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,000.00		\$0.00	\$41,000.00	Paid	E002616
		\$561,727.34	\$0.00	\$0.00	\$561,727.34		
<i>STUDENT RECEIVABLES</i>		\$446,653.45	\$0.00	\$0.00	\$446,653.45		
		\$1,008,380.79	\$0.00	\$0.00	\$1,008,380.79		