

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$43.18		\$0.00	\$43.18	Paid	263402
Aetna Life Insurance	Life Insurance Premium	\$9,946.13		\$0.00	\$9,946.13	Paid	263403
Bales Unlimited	Travel	\$1,325.00		\$0.00	\$1,325.00	Paid	263405
Consolidated Communicati	Telephone	\$8,100.79		\$0.00	\$8,100.79	Paid	263410
Don Sol Mexican Grill	Office Supplies	\$975.00		\$0.00	\$975.00	Paid	263411
Doris Brothers Trophies,	Other Travel/Meeting E	\$569.00		\$0.00	\$569.00	Paid	263412
Frontier	Telephone	\$283.84		\$0.00	\$283.84	Paid	263417
Gano Welding Supplies	Instructional Supplies	\$155.40		\$0.00	\$155.40	Paid	263418
Gano Welding Supplies	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	263418
Cory Hepp	Consultants	\$140.00		\$0.00	\$140.00	Paid	263419
Mike Hicks	Consultants	\$190.00		\$0.00	\$190.00	Paid	263420
Howell Paving Inc	Instructional Service	\$2,608.00		\$0.00	\$2,608.00	Paid	263421
James R. Hull	Travel	\$302.50		\$0.00	\$302.50	Paid	263422
ILMO Products Company	Rental Equipment	\$70.20		\$0.00	\$70.20	Paid	263424

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Paid	263427
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Paid	263427
Lake Land College Subway	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	263430
MID-ILLINOIS Concrete In	Instructional Service	\$1,897.45		\$0.00	\$1,897.45	Paid	263433
Bibiche O. Ombala	Out of District Tuitio	\$1,000.00		\$0.00	\$1,000.00	Paid	263437
Pana City Water Dept	Water & Sewage	\$50.26		\$0.00	\$50.26	Paid	263438
Pana Community School Di	Instructional Supplies	\$1,875.00		\$0.00	\$1,875.00	Paid	263439
Safety-Kleen	Instructional Supplies	\$291.42		\$0.00	\$291.42	Paid	263445
Safety-Kleen	Instructional Supplies	\$563.85		\$0.00	\$563.85	Paid	263445
Staples Advantage	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Paid	263446
Staples Advantage	Equipment \$500 - \$5000	\$965.12		\$0.00	\$965.12	Paid	263446
Staples Advantage	Equipment \$500 - \$5000	\$2,065.14		\$0.00	\$2,065.14	Paid	263446
Staples Advantage	Equipment \$500 - \$5000	\$339.98		\$0.00	\$339.98	Paid	263446
Staples Advantage	Equipment \$500 - \$5000	\$2,069.33		\$0.00	\$2,069.33	Paid	263446

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$3,524.82		\$0.00	\$3,524.82	Paid	263447
SURS	Planned Retirement Pay	\$3,328.60		\$0.00	\$3,328.60	Paid	263447
Mr. Rick A. Watson	Travel	\$9.00		\$0.00	\$9.00	Paid	263448
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	263449
Colleen G. Winchester	Travel	\$226.68		\$0.00	\$226.68	Paid	263450
Brandon M. Young	Travel	\$1,181.44		\$0.00	\$1,181.44	Paid	263454
Phil Davis	Consultants	\$150.00		\$0.00	\$150.00	Paid	263455
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	263457
Narsimha Muddasani	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	263461
Ted Knapp	Consultants	\$150.00		\$0.00	\$150.00	Paid	263607
Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	263608
Advance Auto Parts	Instructional Supplies	\$6.49		\$0.00	\$6.49	Paid	263609
Aetna Medical Insurance	Prepaid Insurance	\$50,145.62		\$0.00	\$50,145.62	Paid	263610
American Classified	Advertising	\$45.40		\$0.00	\$45.40	Paid	263611

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bailey Pottery Equipment	Instructional Supplies	\$1,644.05		\$0.00	\$1,644.05	Paid	263612
Ms. Cheryl A. Beam	Travel	\$83.00		\$0.00	\$83.00	Paid	263613
Ms. Cheryl A. Beam	Travel	\$179.50		\$0.00	\$179.50	Paid	263613
Mr. Dwayne A. Beccue	Consultants	\$450.00		\$0.00	\$450.00	Paid	263614
Benefit Planning Consult	Other Contractual Svs	\$133.65		\$0.00	\$133.65	Paid	263615
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	263616
Breeze Courier	Office Supplies	\$31.20		\$0.00	\$31.20	Paid	263617
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	263618
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	263619
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	263620
Cintas Laundry Service	Other Contractual Svs	\$279.16		\$0.00	\$279.16	Paid	263621
Commercial Mail Services	Postage	\$1,195.79		\$0.00	\$1,195.79	Paid	263623
Concrete Consulting Engi	Instructional Service	\$18,700.00		\$0.00	\$18,700.00	Paid	263624
CPR Training Solutions	Consultants	\$975.00		\$0.00	\$975.00	Paid	263625

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mrs. Laura K. Deters	Travel	\$83.00		\$0.00	\$83.00	Paid	263626
Diesel Speed Repair Inc.	Maintenance Services	\$187.18		\$0.00	\$187.18	Paid	263627
Education to Go	Instructional Supplies	\$397.00		\$0.00	\$397.00	Paid	263628
Eastern Illinois Educati	Instructional Supplies	\$175.00		\$0.00	\$175.00	Paid	263629
Elsevier	Instructional Supplies	\$13,533.18	\$3,318.48	\$0.00	\$10,214.70	Paid	263630
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Paid	263631
Gano Welding Supplies	Instructional Supplies	\$134.94		\$0.00	\$134.94	Paid	263632
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	263632
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	263632
Grainger	Equipment \$500 - \$5000	\$1,157.65		\$0.00	\$1,157.65	Paid	263633
Mougotte Publishing	Advertising	\$395.00		\$0.00	\$395.00	Paid	263634
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	263635
Illinois Public Risk Fun	Workers Compensation	\$20,041.00		\$0.00	\$20,041.00	Paid	263636
ILMO Porducts Company	Instructional Supplies	\$175.96		\$0.00	\$175.96	Paid	263637

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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	263637
Inovonics, Inc.	Instructional Service	\$153.89		\$0.00	\$153.89	Paid	263638
Lake Land College Bookst	Instructional Supplies	\$107.62		\$0.00	\$107.62	Paid	263639
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263640
Lucie, Scalf & Bougher	Garnishments	\$121.10		\$0.00	\$121.10	Paid	263640
Mediacom	Maintenance Services	\$158.98		\$0.00	\$158.98	Paid	263641
Midwest Mailing & Shippi	Postage	\$6,384.00		\$0.00	\$6,384.00	Paid	263642
Midwest Mailing & Shippi	Other Materials & Supp	\$237.21		\$0.00	\$237.21	Paid	263642
National Association of	Publications & Dues	\$350.00		\$0.00	\$350.00	Paid	263643
Nelnet Business Solution	Other Contractual Svs	\$13.39		\$0.00	\$13.39	Paid	263644
Neofunds by Neopost	Postage	\$15,108.99		\$0.00	\$15,108.99	Paid	263645
Mr. Stephen V. Niebrugge	Instructional Service	\$841.37		\$0.00	\$841.37	Paid	263646
Patterson Dental Supply	Instructional Supplies	\$1,243.70		\$0.00	\$1,243.70	Paid	263647
Kathy J. Ruholl	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	263648

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Paid	263649
Ms. Cheryl L. Staley	Other Travel/Meeting E	\$865.70		\$0.00	\$865.70	Paid	263650
Staples Advantage	Equipment \$500 - \$5000	\$2,222.47		\$0.00	\$2,222.47	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$1,298.01		\$0.00	\$1,298.01	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$296.89		\$0.00	\$296.89	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$557.18		\$0.00	\$557.18	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$1,296.97		\$0.00	\$1,296.97	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$169.29		\$0.00	\$169.29	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$143.69		\$0.00	\$143.69	Paid	263651
Staples Advantage	Equipment \$500 - \$5000	\$256.99		\$0.00	\$256.99	Paid	263651
Staples Advantage	Instructional Supplies	\$95.68		\$0.00	\$95.68	Paid	263651
Cheryl A. Sweet	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	263652
Terminix	Other Contractual Svs	\$545.00		\$0.00	\$545.00	Paid	263653
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	263654

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vernier Software & Techn	Instructional Supplies	\$4,182.16		\$0.00	\$4,182.16	Paid	263655
Ms. Lori A. Walk	Travel	\$35.00		\$0.00	\$35.00	Paid	263656
Mr. Rick A. Watson	Travel	\$6.00		\$0.00	\$6.00	Paid	263658
Mr. Rick A. Watson	Travel	\$262.55		\$0.00	\$262.55	Paid	263658
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	263659
YBP Library Services	Books & Binding Costs	\$427.18		\$0.00	\$427.18	Paid	263660
YBP Library Services	Books & Binding Costs	\$5,177.66		\$0.00	\$5,177.66	Paid	263660
James T. Layton	Consultants	\$150.00		\$0.00	\$150.00	Paid	263661
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	263662
Chris Long	Consultants	\$150.00		\$0.00	\$150.00	Paid	263663
Roger Stockwell	Consultants	\$150.00		\$0.00	\$150.00	Paid	263664
Phil Davis	Consultants	\$150.00		\$0.00	\$150.00	Paid	263665
Cep Inc	Other Contractual Svs	\$1,650.00		\$0.00	\$1,650.00	Paid	263666
Altorfer, Inc	Other Contractual Svs	\$1,806.00		\$0.00	\$1,806.00	Paid	263667

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$1,806.00		\$0.00	\$1,806.00	Paid	263667
Mr. Dewayne E. Brown	Equipment \$500 - \$5000	\$93.10		\$0.00	\$93.10	Paid	263668
Buyers Industrial Group	Equipment \$500 - \$5000	\$1,210.00		\$0.00	\$1,210.00	Paid	263669
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	263670
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	263670
Central Restaurant Produ	Equipment \$500 - \$5000	\$8,000.00		\$0.00	\$8,000.00	Paid	263671
Central Restaurant Produ	Equipment \$500 - \$5000	\$195.21		\$0.00	\$195.21	Paid	263671
Cintas Laundry Service	Other Contractual Svs	\$279.16		\$0.00	\$279.16	Paid	263672
City of Effingham Water	Water & Sewage	\$312.36		\$0.00	\$312.36	Paid	263673
Consolidated Communicati	Telephone	\$367.64		\$0.00	\$367.64	Paid	263674
Robert Davis	Consultants	\$190.00		\$0.00	\$190.00	Paid	263675
Icp, Inc	Instructional Supplies	\$321.16		\$0.00	\$321.16	Paid	263676
E-K Petroleum, LLC	Other Utilities	\$260.81		\$0.00	\$260.81	Paid	263677
E-K Petroleum, LLC	Vehicle Supplies	\$781.33		\$0.00	\$781.33	Paid	263677

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
E-K Petroleum, LLC	Vehicle Supplies	\$951.74		\$0.00	\$951.74	Paid	263677
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	263678
Elsevier	Instructional Supplies	\$11,143.50		\$0.00	\$11,143.50	Paid	263679
Elsevier	Instructional Supplies	\$4,404.00		\$0.00	\$4,404.00	Paid	263679
Frontier	Telephone	\$159.79		\$0.00	\$159.79	Paid	263680
Gano Welding Supplies	Instructional Supplies	\$343.83		\$0.00	\$343.83	Paid	263681
Gano Welding Supplies	Instructional Supplies	\$65.60		\$0.00	\$65.60	Paid	263681
Gano Welding Supplies	Instructional Supplies	\$26.61		\$0.00	\$26.61	Paid	263681
Hummerts International	Equipment \$500 - \$5000	\$651.00		\$0.00	\$651.00	Paid	263682
Hummerts International	Equipment \$500 - \$5000	\$5,325.36		\$0.00	\$5,325.36	Paid	263682
ILCCO	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	263683
Illinois Heartland Libra	Rental Equipment	\$30.00		\$0.00	\$30.00	Paid	263684
Illinois Public Risk Fun	Workers Compensation	\$20,041.00		\$0.00	\$20,041.00	Paid	263685
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	263686

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Equipment \$500 - \$5000	\$1,199.00		\$0.00	\$1,199.00	Paid	263687
Jon-Don Inc.	Equipment \$500 - \$5000	\$1,332.84		\$0.00	\$1,332.84	Paid	263688
Steve Jones	Consultants	\$140.00		\$0.00	\$140.00	Paid	263689
Ryan K. Klier	Instructional Supplies	\$145.52		\$0.00	\$145.52	Paid	263690
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Paid	263691
Mr. Leonard Larson	Instructional Supplies	\$123.05		\$0.00	\$123.05	Paid	263692
Karla J. Madden	Other Travel/Meeting E	\$39.00		\$0.00	\$39.00	Paid	263693
Robert J. Miller	Travel	\$554.00		\$0.00	\$554.00	Paid	263694
Neal Tire Service	Equipment Repair	\$229.47		\$0.00	\$229.47	Paid	263695
Ruthann M. Nichols	Other Contractual Svs	\$310.00		\$0.00	\$310.00	Paid	263697
Mr. Richard L. Ninness	Equipment \$500 - \$5000	\$93.62		\$0.00	\$93.62	Paid	263698
NJCAA Region XXIV - Men	Other Travel/Meeting E	\$474.94		\$0.00	\$474.94	Paid	263699
Powr-Flite	Equipment \$500 - \$5000	\$1,712.60		\$0.00	\$1,712.60	Paid	263700
R P Lumber	Equipment \$500 - \$5000	\$1,099.95		\$0.00	\$1,099.95	Paid	263701

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Realityworks	Equipment \$500 - \$5000	\$6,346.00		\$0.00	\$6,346.00	Paid	263702
Safety-Kleen	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	263703
San Luis Video Publishin	Equipment \$500 - \$5000	\$1,779.00		\$0.00	\$1,779.00	Paid	263704
San Luis Video Publishin	Equipment \$500 - \$5000	\$1,824.26		\$0.00	\$1,824.26	Paid	263704
Sarah Bush Lincoln Healt	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	263705
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,922.81		\$0.00	\$2,922.81	Paid	263706
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,331.14		\$0.00	\$2,331.14	Paid	263706
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,333.80		\$0.00	\$2,333.80	Paid	263706
Schoolcraft Publishing	Equipment \$500 - \$5000	\$229.00		\$0.00	\$229.00	Paid	263706
Staples Advantage	Equipment \$500 - \$5000	\$548.36		\$0.00	\$548.36	Paid	263707
Staples Advantage	Equipment \$500 - \$5000	\$306.99		\$0.00	\$306.99	Paid	263707
Staples Advantage	Equipment \$500 - \$5000	\$216.02		\$0.00	\$216.02	Paid	263707
Staples Advantage	Equipment \$500 - \$5000	\$149.99		\$0.00	\$149.99	Paid	263707
Staples Advantage	Equipment \$500 - \$5000	\$539.99		\$0.00	\$539.99	Paid	263707

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SUAA	Garnishments	\$38.00		\$0.00	\$38.00	Paid	263708
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	263709
William G. Warfel	Computer Supp <\$500	\$22.44		\$0.00	\$22.44	Paid	263710
Ryan C. Winchester	Consultants	\$190.00		\$0.00	\$190.00	Paid	263711
Jensyn T. Morrison	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	263714
Johnny Chance	Consultants	\$150.00		\$0.00	\$150.00	Paid	263715
James Kilgore	Consultants	\$200.00		\$0.00	\$200.00	Paid	263722
ACT	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	263750
Advance Auto Parts	Instructional Supplies	\$15.98		\$0.00	\$15.98	Paid	263751
Advance Auto Parts	Instructional Supplies	\$3.47		\$0.00	\$3.47	Paid	263751
Altorfer, Inc	Maintenance Services	\$1,152.23		\$0.00	\$1,152.23	Paid	263752
Altorfer, Inc	Maintenance Services	\$932.74		\$0.00	\$932.74	Paid	263752
Benefit Planning Consult	Medical Benefits	\$153.45		\$0.00	\$153.45	Paid	263753
Blitt and Gaines, P.C.	Garnishments	\$220.95		\$0.00	\$220.95	Paid	263754

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Breeze Courier	Office Supplies	\$30.80		\$0.00	\$30.80	Paid	263755
Buyers Industrial Group	Equipment \$500 - \$5000	\$3,388.36		\$0.00	\$3,388.36	Paid	263756
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	263757
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	263758
CENGAGE Learning	Equipment \$500 - \$5000	\$3,348.43		\$0.00	\$3,348.43	Paid	263759
Central Restaurant Produ	Equipment \$500 - \$5000	\$8,925.58		\$0.00	\$8,925.58	Paid	263760
Central Restaurant Produ	Equipment \$500 - \$5000	\$18,786.00		\$0.00	\$18,786.00	Paid	263760
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,108.05		\$0.00	\$3,108.05	Paid	263760
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,280.73		\$0.00	\$3,280.73	Paid	263760
Central Restaurant Produ	Equipment \$500 - \$5000	\$4,346.85		\$0.00	\$4,346.85	Paid	263760
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	263761
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	263762
Cintas Laundry Service	Other Contractual Svs	\$276.61		\$0.00	\$276.61	Paid	263763
City of Marshall	Electricity	\$1,048.87		\$0.00	\$1,048.87	Paid	263764

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$20,700.00		\$0.00	\$20,700.00	Paid	263765
Cromwell Radio Group	Advertising	\$223.00		\$0.00	\$223.00	Paid	263766
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	263766
Effingham CUSD #40	Instructional Supplies	\$201.11		\$0.00	\$201.11	Paid	263767
Fire Equipment and Sales	Other Contractual Svs	\$64.20		\$0.00	\$64.20	Paid	263768
Ms. Sara E. Flier-Layton	Travel	\$222.00		\$0.00	\$222.00	Paid	263769
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	263770
Global Industries	Equipment \$500 - \$5000	\$3,267.77		\$0.00	\$3,267.77	Paid	263771
Global Industries	Equipment \$500 - \$5000	\$1,270.61		\$0.00	\$1,270.61	Paid	263771
Global Industries	Equipment \$500 - \$5000	\$1,218.20		\$0.00	\$1,218.20	Paid	263771
Grainger	Equipment \$500 - \$5000	\$8,400.00		\$0.00	\$8,400.00	Paid	263772
Grainger	Equipment \$500 - \$5000	\$3,685.36		\$0.00	\$3,685.36	Paid	263772
Grainger	Equipment \$500 - \$5000	\$1,452.00		\$0.00	\$1,452.00	Paid	263772
Grainger	Equipment \$500 - \$5000	\$643.52		\$0.00	\$643.52	Paid	263772

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Equipment \$500 - \$5000	\$9,280.00		\$0.00	\$9,280.00	Paid	263772
Grainger	Equipment \$500 - \$5000	\$328.35		\$0.00	\$328.35	Paid	263772
Grainger Inc.	Equipment \$500 - \$5000	\$1,131.00		\$0.00	\$1,131.00	Paid	263773
Great Western Supply Co	Equipment \$500 - \$5000	\$1,829.37		\$0.00	\$1,829.37	Paid	263774
Jenna M. Hays	Travel	\$210.00		\$0.00	\$210.00	Paid	263775
Howell Paving Inc	Instructional Service	\$2,608.00		\$0.00	\$2,608.00	Paid	263776
Hummerts International	Equipment \$500 - \$5000	\$1,090.00		\$0.00	\$1,090.00	Paid	263777
Hummerts International	Equipment \$500 - \$5000	\$2,175.00		\$0.00	\$2,175.00	Paid	263777
Hummerts International	Equipment \$500 - \$5000	\$161.81		\$0.00	\$161.81	Paid	263777
Hummerts International	Equipment \$500 - \$5000	\$4,085.00		\$0.00	\$4,085.00	Paid	263777
Illinois Public Risk Fun	Workers Compensation	\$20,041.00		\$0.00	\$20,041.00	Paid	263778
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	263779
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	263780
ILMO Products Company	Rental Equipment	\$70.20		\$0.00	\$70.20	Paid	263780

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Equipment \$500 - \$5000	\$17,736.48		\$0.00	\$17,736.48	Paid	263780
James Machinery Co., Inc	Equipment \$500 - \$5000	\$7,163.00		\$0.00	\$7,163.00	Paid	263781
Journal Gazette/Times Co	Publications & Dues	\$334.66		\$0.00	\$334.66	Paid	263782
Jx Enterprises, Inc.	Maintenance Services	\$101.11		\$0.00	\$101.11	Paid	263783
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$2,212.65		\$0.00	\$2,212.65	Paid	263784
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$525.00		\$0.00	\$525.00	Paid	263784
Gary D. Kepley	Office Supplies	\$275.00		\$0.00	\$275.00	Paid	263785
Lake Land College Bookst	Office Supplies	\$98.11		\$0.00	\$98.11	Paid	263786
Lucie, Scalf & Bougher	Garnishments	\$121.10		\$0.00	\$121.10	Paid	263787
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	263787
MCKAY Auto Parts	Equipment \$500 - \$5000	\$240.00	\$36.00	\$0.00	\$204.00	Paid	263788
MCKAY Auto Parts	Equipment \$500 - \$5000	\$4,317.78		\$0.00	\$4,317.78	Paid	263788
MH Equipment	Equipment \$500 - \$5000	\$1,926.08		\$0.00	\$1,926.08	Paid	263789
O'Reilly Auto Parts	Equipment \$500 - \$5000	\$7,855.94		\$0.00	\$7,855.94	Paid	263790

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	263791
Patterson Dental Supply	Instructional Supplies	\$190.50		\$0.00	\$190.50	Paid	263792
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	263792
Patterson Dental Supply	Instructional Supplies	\$81.52		\$0.00	\$81.52	Paid	263792
Patterson Dental Supply	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	263792
Pearson Education, Inc.	Instructional Supplies	\$1,595.79		\$0.00	\$1,595.79	Paid	263793
Powr-Flite	Equipment \$500 - \$5000	\$4,829.56		\$0.00	\$4,829.56	Paid	263794
Powr-Flite	Equipment \$500 - \$5000	\$904.00		\$0.00	\$904.00	Paid	263794
The Premier Print Group	Postage	\$7,447.24		\$0.00	\$7,447.24	Paid	263795
Realityworks	Equipment \$500 - \$5000	\$11,169.50		\$0.00	\$11,169.50	Paid	263796
Rockler Hardware	Equipment \$500 - \$5000	\$4,509.96		\$0.00	\$4,509.96	Paid	263797
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	263798
Schoolcraft Publishing	Equipment \$500 - \$5000	\$1,907.11		\$0.00	\$1,907.11	Paid	263799
Schoolcraft Publishing	Equipment \$500 - \$5000	\$2,938.00		\$0.00	\$2,938.00	Paid	263799

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SHRM	Consultants	\$199.00		\$0.00	\$199.00	Paid	263800
Staples Advantage	Office Supplies	\$28.19		\$0.00	\$28.19	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$367.18		\$0.00	\$367.18	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$480.98		\$0.00	\$480.98	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$668.58		\$0.00	\$668.58	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$236.09		\$0.00	\$236.09	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$312.57		\$0.00	\$312.57	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$339.98		\$0.00	\$339.98	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$910.73		\$0.00	\$910.73	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$2,777.38		\$0.00	\$2,777.38	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$2,256.50		\$0.00	\$2,256.50	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$659.98		\$0.00	\$659.98	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$485.99		\$0.00	\$485.99	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$976.98		\$0.00	\$976.98	Paid	263802

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$501.86		\$0.00	\$501.86	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$2,990.91		\$0.00	\$2,990.91	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$323.99		\$0.00	\$323.99	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$400.38		\$0.00	\$400.38	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$254.09		\$0.00	\$254.09	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$1,423.56		\$0.00	\$1,423.56	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$326.02		\$0.00	\$326.02	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$976.98		\$0.00	\$976.98	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$420.00		\$0.00	\$420.00	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$201.93		\$0.00	\$201.93	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$294.91		\$0.00	\$294.91	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$306.99		\$0.00	\$306.99	Paid	263802
Staples Advantage	Equipment \$500 - \$5000	\$404.98		\$0.00	\$404.98	Paid	263802
Cheryl A. Sweet	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	263803

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David Taylor	Travel	\$208.13		\$0.00	\$208.13	Paid	263804
Ted Hanfland Engraving	Office Supplies	\$348.00		\$0.00	\$348.00	Paid	263805
Uline	Equipment \$500 - \$5000	\$322.44		\$0.00	\$322.44	Paid	263806
Us Dept of Education	Garnishments	\$185.69		\$0.00	\$185.69	Paid	263807
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Paid	263808
Wiley	Equipment \$500 - \$5000	\$1,326.44		\$0.00	\$1,326.44	Paid	263809
Woodworkers Supply	Equipment \$500 - \$5000	\$2,911.19		\$0.00	\$2,911.19	Paid	263810
Woodworkers Supply	Equipment \$500 - \$5000	\$258.74		\$0.00	\$258.74	Paid	263810
Woodworkers Supply	Equipment \$500 - \$5000	\$269.50		\$0.00	\$269.50	Paid	263810
Woodworkers Supply	Equipment \$500 - \$5000	\$191.03		\$0.00	\$191.03	Paid	263810
Woodworkers Supply	Equipment \$500 - \$5000	\$111.59		\$0.00	\$111.59	Paid	263810
Woodworkers Supply	Equipment \$500 - \$5000	\$1,086.31		\$0.00	\$1,086.31	Paid	263810
Chris Long	Consultants	\$225.00		\$0.00	\$225.00	Paid	263823
Ms. Kathleen M. Daughert	Travel	\$108.88		\$0.00	\$108.88	Paid	E002332

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Angela M. Davison	Conf & Meeting Exp	\$30.71		\$0.00	\$30.71	Paid	E002332
Lily E. Laatsch	Travel	\$13.00		\$0.00	\$13.00	Paid	E002332
Christina A. Nichols	Travel	\$75.80		\$0.00	\$75.80	Paid	E002332
Nicole L. Poggendorf	Travel	\$205.00		\$0.00	\$205.00	Paid	E002332
Christine A. Strohl	Travel	\$51.50		\$0.00	\$51.50	Paid	E002332
Sharon K. Uphoff	Travel	\$24.00		\$0.00	\$24.00	Paid	E002332
Cengage Learning	Equipment \$500 - \$5000	\$2,339.40		\$0.00	\$2,339.40	Paid	E002332
Ford Credit Dept 67-434	Rental Equipment	\$1,202.18		\$0.00	\$1,202.18	Paid	E002333
Iapa	Conf & Meeting Exp	\$395.00		\$0.00	\$395.00	Paid	E002333
Lake Land College Copy C	Printing	\$9.43		\$0.00	\$9.43	Paid	E002333
Lake Land College Copy C	Printing	\$22.66		\$0.00	\$22.66	Paid	E002333
Lake Land College Copy C	Printing	\$99.85		\$0.00	\$99.85	Paid	E002333
Lake Land College Copy C	Printing	\$16.34		\$0.00	\$16.34	Paid	E002333
Lake Land College Copy C	Printing	\$8.41		\$0.00	\$8.41	Paid	E002333

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$97.53		\$0.00	\$97.53	Paid	E002333
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	E002333
Lake Land College Copy C	Printing	\$8.36		\$0.00	\$8.36	Paid	E002333
Lake Land College Copy C	Printing	\$7.69		\$0.00	\$7.69	Paid	E002333
Lake Land College Copy C	Advertising	\$1.07		\$0.00	\$1.07	Paid	E002333
Lake Land College Copy C	Printing	\$14.69		\$0.00	\$14.69	Paid	E002333
Lake Land College Copy C	Printing	\$36.00		\$0.00	\$36.00	Paid	E002333
Lake Land College Copy C	Printing	\$121.87		\$0.00	\$121.87	Paid	E002333
Lake Land College Copy C	Printing	\$304.00		\$0.00	\$304.00	Paid	E002333
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002333
Lake Land College Copy C	Printing	\$38.90		\$0.00	\$38.90	Paid	E002333
Lake Land College Copy C	Printing	\$63.05		\$0.00	\$63.05	Paid	E002333
Lake Land College Copy C	Employee Recognition	\$5.05		\$0.00	\$5.05	Paid	E002333
Lake Land College Copy C	Printing	\$83.00		\$0.00	\$83.00	Paid	E002333

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$117.10		\$0.00	\$117.10	Paid	E002333
Lake Land College Phone	Instructional Supplies	\$76.02		\$0.00	\$76.02	Paid	E002333
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002333
Softdocs, Inc.	Maintenance Services	\$9,891.00		\$0.00	\$9,891.00	Paid	E002333
Timecentre, Inc	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002333
Karen S. Kull	Travel	\$51.50		\$0.00	\$51.50	Paid	E002350
Nicole L. Poggendorf	Travel	\$280.00		\$0.00	\$280.00	Paid	E002350
Sharon K. Uphoff	Travel	\$24.00		\$0.00	\$24.00	Paid	E002350
Cengage Learning	Equipment \$500 - \$5000	\$6,529.92		\$0.00	\$6,529.92	Paid	E002350
Cengage Learning	Equipment \$500 - \$5000	\$4,194.40		\$0.00	\$4,194.40	Paid	E002350
Dick Blick Art Materials	Instructional Supplies	\$2,083.00		\$0.00	\$2,083.00	Paid	E002350
Holz Tool Supply	Equipment \$500 - \$5000	\$1,114.94		\$0.00	\$1,114.94	Paid	E002350
Jedco Sales Inc	Other Supplies	\$504.38		\$0.00	\$504.38	Paid	E002350
Lake Land College Copy C	Printing	\$47.42		\$0.00	\$47.42	Paid	E002350

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$6.28		\$0.00	\$6.28	Paid	E002350
Lake Land College Copy C	Printing	\$48.24		\$0.00	\$48.24	Paid	E002350
Lake Land College Copy C	Printing	\$219.30		\$0.00	\$219.30	Paid	E002350
Lake Land College Copy C	Printing	\$3.44		\$0.00	\$3.44	Paid	E002350
Lake Land College Copy C	Printing	\$19.28		\$0.00	\$19.28	Paid	E002350
Lake Land College Copy C	Printing	\$325.65		\$0.00	\$325.65	Paid	E002350
Lake Land College Copy C	Printing	\$244.74		\$0.00	\$244.74	Paid	E002350
Lake Land College Copy C	Printing	\$5.67		\$0.00	\$5.67	Paid	E002350
Lake Land College Copy C	Instructional Supplies	\$39.77		\$0.00	\$39.77	Paid	E002350
Lake Land College Copy C	Printing	\$187.41		\$0.00	\$187.41	Paid	E002350
Lake Land College Copy C	Printing	\$0.36		\$0.00	\$0.36	Paid	E002350
Lake Land College Copy C	Printing	\$5.67		\$0.00	\$5.67	Paid	E002350
Lake Land College Copy C	Printing	\$487.80		\$0.00	\$487.80	Paid	E002350
Lake Land College Copy C	Printing	\$14.00		\$0.00	\$14.00	Paid	E002350

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$774.89		\$0.00	\$774.89	Paid	E002350
Lake Land College Tuitio	Interest Fees	\$599.00		\$0.00	\$599.00	Paid	E002350
Midwest Libray Service	Books & Binding Costs	\$75.03		\$0.00	\$75.03	Paid	E002351
Pagliacci's Family Dinin	Travel	\$325.00		\$0.00	\$325.00	Paid	E002351
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002351
Jennifer L. Billingsley	Travel	\$1,295.23		\$0.00	\$1,295.23	Paid	E002351
Mr. Harvey C. Groennert	Equipment \$500 - \$5000	\$364.98		\$0.00	\$364.98	Paid	E002351
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E002351
Brittany T. Morris	Travel	\$288.50		\$0.00	\$288.50	Paid	E002351
Ms. Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$2,395.68		\$0.00	\$2,395.68	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$500.88		\$0.00	\$500.88	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$1,796.76		\$0.00	\$1,796.76	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$375.66		\$0.00	\$375.66	Paid	E002352

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$1,197.84		\$0.00	\$1,197.84	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$2,395.68		\$0.00	\$2,395.68	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$500.88		\$0.00	\$500.88	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$1,197.84		\$0.00	\$1,197.84	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$250.44		\$0.00	\$250.44	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$2,994.60		\$0.00	\$2,994.60	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$626.10		\$0.00	\$626.10	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$2,395.68		\$0.00	\$2,395.68	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$500.88		\$0.00	\$500.88	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$1,197.84		\$0.00	\$1,197.84	Paid	E002352
CDWG	Equipment \$500 - \$5000	\$250.44		\$0.00	\$250.44	Paid	E002352
CDWG	Computer Software	\$593.51		\$0.00	\$593.51	Paid	E002352
Cengage Learning	Equipment \$500 - \$5000	\$7,813.50		\$0.00	\$7,813.50	Paid	E002352
Cengage Learning	Equipment \$500 - \$5000	\$7,493.04		\$0.00	\$7,493.04	Paid	E002352

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Instructional Supplies	\$1,760.26		\$0.00	\$1,760.26	Paid	E002352
Harrelson Plumbing and H	Maintenance Services	\$1,074.35		\$0.00	\$1,074.35	Paid	E002352
Harrelson Plumbing and H	Maintenance Services	\$1,250.89		\$0.00	\$1,250.89	Paid	E002352
Holz Tool Supply	Equipment \$500 - \$5000	\$4,281.96		\$0.00	\$4,281.96	Paid	E002352
Lake Land College Copy C	Printing	\$25.19		\$0.00	\$25.19	Paid	E002352
Lake Land College Copy C	Printing	\$105.53		\$0.00	\$105.53	Paid	E002352
Lake Land College Copy C	Printing	\$217.30		\$0.00	\$217.30	Paid	E002352
Lake Land College Copy C	Printing	\$266.81		\$0.00	\$266.81	Paid	E002352
Lake Land College Copy C	Printing	\$15.98		\$0.00	\$15.98	Paid	E002352
Lake Land College Copy C	Advertising	\$35.00		\$0.00	\$35.00	Paid	E002352
Lake Land College Copy C	Printing	\$34.50		\$0.00	\$34.50	Paid	E002352
Lake Land College Copy C	Printing	\$24.76		\$0.00	\$24.76	Paid	E002352
Lake Land College Copy C	Printing	\$8.16		\$0.00	\$8.16	Paid	E002352
Lake Land College Copy C	Printing	\$13.57		\$0.00	\$13.57	Paid	E002352

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2.00		\$0.00	\$2.00	Paid	E002352
Lake Land College Copy C	Instructional Supplies	\$41.63		\$0.00	\$41.63	Paid	E002352
Lake Land College Copy C	Consultants	\$14.68		\$0.00	\$14.68	Paid	E002352
Lake Land College Copy C	Printing	\$0.36		\$0.00	\$0.36	Paid	E002352
Lake Land College Copy C	Office Supplies	\$33.98		\$0.00	\$33.98	Paid	E002352
Lake Land College Copy C	Printing	\$293.31		\$0.00	\$293.31	Paid	E002352
Lake Land College Copy C	Printing	\$12.75		\$0.00	\$12.75	Paid	E002352
Lake Land College Copy C	Other Travel/Meeting E	\$128.40		\$0.00	\$128.40	Paid	E002352
Lake Land College Founda	Miscellaneous Revenue	\$4,000.00		\$0.00	\$4,000.00	Paid	E002352
Lake Land College Tuitio	Out of District Tuitio	\$1,529.52		\$0.00	\$1,529.52	Paid	E002352
Nadler Electrical Contra	Maintenance Services	\$1,229.60		\$0.00	\$1,229.60	Paid	E002352
Nasco	Equipment \$500 - \$5000	\$125.10		\$0.00	\$125.10	Paid	E002353
Nasco	Equipment \$500 - \$5000	\$557.79		\$0.00	\$557.79	Paid	E002353
Tylex	Gas	\$1,699.68		\$0.00	\$1,699.68	Paid	E002353

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Kathleen M. Daughert	Travel	\$72.44		\$0.00	\$72.44	Paid	E002354
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002354
Justin A. Onigkeit	Other Fixed Charges	\$58.00		\$0.00	\$58.00	Paid	E002354
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002354
Auto Body Tool Mart	Equipment \$500 - \$5000	\$2,745.77		\$0.00	\$2,745.77	Paid	E002354
Auto Body Tool Mart	Equipment \$500 - \$5000	\$130.99		\$0.00	\$130.99	Paid	E002354
CDWG	Equipment \$500 - \$5000	\$1,796.76		\$0.00	\$1,796.76	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$375.66		\$0.00	\$375.66	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$598.92		\$0.00	\$598.92	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$125.22		\$0.00	\$125.22	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$1,197.84		\$0.00	\$1,197.84	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$500.88		\$0.00	\$500.88	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$2,395.68		\$0.00	\$2,395.68	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$500.88		\$0.00	\$500.88	Paid	E002355

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$2,994.60		\$0.00	\$2,994.60	Paid	E002355
CDWG	Equipment \$500 - \$5000	\$626.10		\$0.00	\$626.10	Paid	E002355
Cengage Learning	Equipment \$500 - \$5000	\$8,593.56		\$0.00	\$8,593.56	Paid	E002355
Cengage Learning	Equipment \$500 - \$5000	\$1,257.36		\$0.00	\$1,257.36	Paid	E002355
Doric Products	Rental Facilities	\$360.00		\$0.00	\$360.00	Paid	E002355
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$1,897.51		\$0.00	\$1,897.51	Paid	E002355
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$3,244.13		\$0.00	\$3,244.13	Paid	E002355
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$297.36		\$0.00	\$297.36	Paid	E002355
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$2,080.25		\$0.00	\$2,080.25	Paid	E002355
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$2,085.20		\$0.00	\$2,085.20	Paid	E002355
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$196.40		\$0.00	\$196.40	Paid	E002355
Harrelson Plumbing and H	Maintenance Services	\$205.21		\$0.00	\$205.21	Paid	E002355
Industrial Services of I	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	E002355
Lake Land College Copy C	Printing	\$16.06		\$0.00	\$16.06	Paid	E002355

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$35.18		\$0.00	\$35.18	Paid	E002355
Lake Land College Copy C	Printing	\$143.27		\$0.00	\$143.27	Paid	E002355
Lake Land College Copy C	Advertising	\$5.00		\$0.00	\$5.00	Paid	E002355
Lake Land College Copy C	Printing	\$86.27		\$0.00	\$86.27	Paid	E002355
Lake Land College Copy C	Printing	\$148.01		\$0.00	\$148.01	Paid	E002355
Lake Land College Copy C	Printing	\$83.98		\$0.00	\$83.98	Paid	E002355
Lake Land College Copy C	Printing	\$279.26		\$0.00	\$279.26	Paid	E002355
Lake Land College Copy C	Printing	\$36.26		\$0.00	\$36.26	Paid	E002355
Lake Land College Copy C	Printing	\$15.66		\$0.00	\$15.66	Paid	E002355
Lake Land College Copy C	Printing	\$225.96		\$0.00	\$225.96	Paid	E002355
Lake Land College Copy C	Printing	\$12.40		\$0.00	\$12.40	Paid	E002355
Lake Land College Copy C	Consultants	\$19.99		\$0.00	\$19.99	Paid	E002355
Lake Land College Founda	Foundation	\$714.72		\$0.00	\$714.72	Paid	E002355
R D McMillen Enterprises	Equipment \$500 - \$5000	\$3,326.92		\$0.00	\$3,326.92	Paid	E002355

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Springfield Electric Sup	Other Utilities	\$530.68		\$0.00	\$530.68	Paid	E002356
Timecentre,Inc	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002356
Illinois Dept of Employm	Rental Facilities	\$1,768.50		\$0.00	\$1,768.50	Paid	186
Bajco 100 LLC	Board Meeting Expense	\$91.03		\$0.00	\$91.03	Paid	187
Consolidated Communicati	Telephone	\$396.96		\$0.00	\$396.96	Paid	188
Journal Gazette/Times Co	Publications & Dues	\$305.29		\$0.00	\$305.29	Paid	189
Journal Gazette/Times Co	Publications & Dues	\$105.20		\$0.00	\$105.20	Paid	190
Watts Copy System	Rental Equipment	\$813.09		\$0.00	\$813.09	Paid	191
Gerry G. Schlechte	In State Travel--Admin	\$175.50		\$0.00	\$175.50	Paid	E002334
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002334
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002334
C.E.F.S.Wia Program	Accts Payable Vendors	\$56,000.00		\$0.00	\$56,000.00	Paid	E002351
C.E.F.S.Wia Program	Accts Payable Vendors	\$69,000.00		\$0.00	\$69,000.00	Paid	E002353
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Paid	E002356

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2017 THROUGH PERIOD ENDING: APRIL 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
		\$852,270.28	\$3,354.48	\$0.00	\$848,915.80		
<i>STUDENT RECEIVABLES</i>		<i>\$88,573.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88,573.01</i>		
		\$940,843.29	\$3,354.48	\$0.00	\$937,488.81		