

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	266876
Phil Powers	Travel	\$125.00		\$0.00	\$125.00	Reconciled	266877
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	266877
Advance Auto Parts	Instructional Supplies	\$191.91		\$0.00	\$191.91	Reconciled	266878
Advance Auto Parts	Instructional Supplies	\$27.34		\$0.00	\$27.34	Reconciled	266878
Aetna Life Insurance	Life Insurance Premium	\$9,483.35		\$0.00	\$9,483.35	Reconciled	266879
Altorfer, Inc	Other Contractual Svs	\$1,511.82		\$0.00	\$1,511.82	Reconciled	266880
Autobody Toolmart	Instructional Supplies	\$341.81		\$0.00	\$341.81	Reconciled	266881
Autobody Toolmart	Instructional Supplies	\$67.26		\$0.00	\$67.26	Reconciled	266881
Autobody Toolmart	Instructional Supplies	\$69.78		\$0.00	\$69.78	Reconciled	266881
Autobody Toolmart	Instructional Supplies	\$75.06		\$0.00	\$75.06	Reconciled	266881
Autobody Toolmart	Instructional Supplies	\$45.98		\$0.00	\$45.98	Reconciled	266881
Barnes Lumber Company	Instructional Supplies	\$937.24		\$0.00	\$937.24	Reconciled	266882
Art Bowden	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	266883

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Reconciled	266884
Canton Napa Auto Parts	Instructional Supplies	\$189.89		\$0.00	\$189.89	Reconciled	266885
The Car Company of Effin	Travel	\$565.00		\$0.00	\$565.00	Reconciled	266886
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Reconciled	266886
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	266886
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	266886
Ronald D. Carlen, III	Other Payables	\$24.00		\$0.00	\$24.00	Reconciled	266887
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	266888
Mr. Michael S. Chase	Travel	\$220.04		\$0.00	\$220.04	Reconciled	266889
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Reconciled	266890
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Reconciled	266890
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Reconciled	266890
James R. Clark	Consultants	\$125.00		\$0.00	\$125.00	Paid	266891
Consolidated Communicati	Telephone	\$1.42		\$0.00	\$1.42	Reconciled	266892

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amy L. Coonce	Travel	\$89.88		\$0.00	\$89.88	Reconciled	266893
Marcia K. Dormire	Travel	\$82.66		\$0.00	\$82.66	Reconciled	266894
Dust & Sons	Instructional Supplies	\$10.72		\$0.00	\$10.72	Reconciled	266895
E-K Petroleum, LLC	Other Utilities	\$432.20		\$0.00	\$432.20	Reconciled	266896
E-K Petroleum, LLC	Vehicle Supplies	\$288.72		\$0.00	\$288.72	Reconciled	266896
E-K Petroleum, LLC	Vehicle Supplies	\$734.02		\$0.00	\$734.02	Reconciled	266896
Effingham CUSD #40	Instructional Supplies	\$465.97		\$0.00	\$465.97	Reconciled	266897
Fresh Variety, Llp	Other Contractual Svs	\$2,300.00		\$0.00	\$2,300.00	Reconciled	266898
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Reconciled	266899
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	266899
Grainger	Instructional Supplies	\$529.92		\$0.00	\$529.92	Reconciled	266900
Grainger	Instructional Supplies	\$33.92		\$0.00	\$33.92	Reconciled	266900
Grainger	Instructional Supplies	\$147.80		\$0.00	\$147.80	Reconciled	266900
Mr. Neal R. Haarman	Travel	\$26.00		\$0.00	\$26.00	Paid	266901

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	266902
Malea G. Harney	Travel	\$169.34		\$0.00	\$169.34	Reconciled	266903
Gregory S. Harper	Travel	\$490.06		\$0.00	\$490.06	Reconciled	266904
Gregory S. Harper	Travel	\$637.73		\$0.00	\$637.73	Reconciled	266904
Ronald D. Hiland	Travel	\$73.84		\$0.00	\$73.84	Reconciled	266905
John R. Hodges, III	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	266906
John R. Hodges, III	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	266906
Hummerts International	Instructional Supplies	\$843.76		\$0.00	\$843.76	Reconciled	266907
Hummerts International	Instructional Supplies	\$749.26		\$0.00	\$749.26	Reconciled	266907
Hummerts International	Instructional Supplies	\$351.25		\$0.00	\$351.25	Reconciled	266907
ICCTA	Travel	\$100.00		\$0.00	\$100.00	Reconciled	266909
Illinois Central College	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	266910
Illinois Oil Marketing E	Maintenance Services	\$108.55		\$0.00	\$108.55	Reconciled	266911
ILMO Products Company	Instructional Supplies	\$1,814.36		\$0.00	\$1,814.36	Reconciled	266912

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Rental Equipment	\$191.10		\$0.00	\$191.10	Reconciled	266912
International Greenhouse	Instructional Supplies	\$729.64		\$0.00	\$729.64	Reconciled	266913
Johnny's Selected Seeds	Instructional Supplies	\$96.20		\$0.00	\$96.20	Reconciled	266914
Jx Enterprises, Inc.	Maintenance Services	\$346.41		\$0.00	\$346.41	Reconciled	266915
Jx Enterprises, Inc.	Maintenance Services	\$31.55		\$0.00	\$31.55	Reconciled	266915
Jx Enterprises, Inc.	Maintenance Services	\$383.05		\$0.00	\$383.05	Reconciled	266915
Kassing Lumber Company	Maintenance Services	\$203.57		\$0.00	\$203.57	Reconciled	266916
Kassing Lumber Company	Instructional Supplies	\$730.67		\$0.00	\$730.67	Reconciled	266916
Lake Land College Bookst	Instructional Supplies	\$82.68		\$0.00	\$82.68	Reconciled	266917
Lake Land College Bookst	Instructional Supplies	\$697.35		\$0.00	\$697.35	Reconciled	266917
Lake Land College Bookst	Instructional Supplies	\$9,487.47		\$0.00	\$9,487.47	Reconciled	266917
Mr. Douglas J. Laumbattu	Travel	\$304.42		\$0.00	\$304.42	Reconciled	266918
Lincolnland Home Medical	Instructional Supplies	\$154.40		\$0.00	\$154.40	Reconciled	266919
Lincolnland Home Medical	Instructional Supplies	\$135.90		\$0.00	\$135.90	Reconciled	266919

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Linden Educational Servi	Strategic Plan Initiat	\$2,950.00		\$0.00	\$2,950.00	Reconciled	266920
John J. Mahlmeister	Travel	\$85.00		\$0.00	\$85.00	Reconciled	266921
Mattoon Chamber of Comme	Travel	\$20.00		\$0.00	\$20.00	Reconciled	266922
Bonnie A. Moore	Travel	\$193.00		\$0.00	\$193.00	Reconciled	266923
Crystal D. Morse	Travel	\$341.70		\$0.00	\$341.70	Reconciled	266924
Napa	Instructional Supplies	\$1,683.37		\$0.00	\$1,683.37	Reconciled	266925
National Restaurant Asso	Instructional Supplies	\$161.98		\$0.00	\$161.98	Reconciled	266926
Gregory C. Nelson	Travel	\$308.75		\$0.00	\$308.75	Paid	266927
Serenna L. Owens	Travel	\$68.48		\$0.00	\$68.48	Reconciled	266928
Pepsi MidAmerica	Other Supplies	\$336.80		\$0.00	\$336.80	Reconciled	266929
Perry's Locksmith Shop	Maintenance Services	\$275.00		\$0.00	\$275.00	Reconciled	266930
R P Lumber Co	Instructional Supplies	\$183.57		\$0.00	\$183.57	Reconciled	266931
R P Lumber	Instructional Supplies	\$939.93		\$0.00	\$939.93	Reconciled	266932
Reber Welding	Instructional Supplies	\$142.80		\$0.00	\$142.80	Reconciled	266933

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Safety-Kleen	Maintenance Services	\$357.91		\$0.00	\$357.91	Reconciled	266934
South Central FS, Inc.	Fertilizer	\$1,770.46		\$0.00	\$1,770.46	Reconciled	266935
Cornelius R. Stanley	Travel	\$246.92		\$0.00	\$246.92	Reconciled	266936
Staples Advantage	Instructional Supplies	\$132.58		\$0.00	\$132.58	Reconciled	266937
Staples Advantage	Instructional Supplies	\$386.36		\$0.00	\$386.36	Reconciled	266937
Staples Advantage	Instructional Supplies	\$78.57		\$0.00	\$78.57	Reconciled	266937
Staples Advantage	Instructional Supplies	\$143.83		\$0.00	\$143.83	Reconciled	266937
Staples Advantage	Office Supplies	\$233.46		\$0.00	\$233.46	Reconciled	266937
Staples Advantage	Office Supplies	\$233.46		\$0.00	\$233.46	Reconciled	266937
Staples Advantage	Instructional Supplies	\$19.49		\$0.00	\$19.49	Reconciled	266937
Staples Advantage	Instructional Supplies	\$6.38		\$0.00	\$6.38	Reconciled	266937
Staples Advantage	Instructional Supplies	\$55.51		\$0.00	\$55.51	Reconciled	266937
Staples Advantage	Instructional Supplies	\$3.19		\$0.00	\$3.19	Reconciled	266937
Staples Advantage	Office Supplies	\$103.30		\$0.00	\$103.30	Reconciled	266937

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Strategic Development In	Instructional Supplies	\$765.00		\$0.00	\$765.00	Reconciled	266938
Timothy Communications I	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	266939
Travis R. Tuggle	Other Payables	\$1,415.80		\$0.00	\$1,415.80	Reconciled	266940
Ultradent Products, Inc.	Instructional Supplies	\$62.00		\$0.00	\$62.00	Reconciled	266941
Keith Vanscyoc	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	266942
Verizon Wireless	Telephone	\$891.20		\$0.00	\$891.20	Reconciled	266943
Vincennes University	Travel	\$135.00		\$0.00	\$135.00	Reconciled	266944
Amber M. Volk	Travel	\$166.92		\$0.00	\$166.92	Reconciled	266945
Chad A. Way	Travel	\$42.00		\$0.00	\$42.00	Paid	266946
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	266947
Brandon M. Young	Travel	\$594.89		\$0.00	\$594.89	Reconciled	266948
Brandon M. Young	Travel	\$430.93		\$0.00	\$430.93	Reconciled	266948
Lori A. Watts	Travel	\$37.46		\$0.00	\$37.46	Reconciled	266950
Scott Friedman	Other Accts Payable	\$3,440.00		\$0.00	\$3,440.00	Reconciled	266951

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Alan L. Mortensen	Travel	\$154.76		\$0.00	\$154.76	Reconciled	266952
R P Lumber	Instructional Supplies	\$1.78		\$0.00	\$1.78	Paid	266953
Dan Pilson Auto Center I	Rental Equipment	\$33,216.74		\$0.00	\$33,216.74	Reconciled	267008
AACC	Publications & Dues	\$7,423.00		\$0.00	\$7,423.00	Reconciled	267057
Advance Auto Parts	Instructional Supplies	\$11.19		\$0.00	\$11.19	Reconciled	267058
Aetna Medical Insurance	Prepaid Insurance	\$51,485.21		\$0.00	\$51,485.21	Reconciled	267059
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Reconciled	267060
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Reconciled	267060
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	267061
Mr. Dyke E. Barkley	Travel	\$154.00		\$0.00	\$154.00	Paid	267062
Breeze Courier	Maintenance Supplies	\$9.80		\$0.00	\$9.80	Reconciled	267063
The Car Company of Effin	Travel	\$177.88		\$0.00	\$177.88	Reconciled	267064
Casey Township Library	Books & Binding Costs	\$28.00		\$0.00	\$28.00	Reconciled	267065
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	267066

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	267067
Cintas Laundry Service	Other Contractual Svs	\$274.30		\$0.00	\$274.30	Reconciled	267068
Cintas Laundry Service	Other Contractual Svs	\$280.93		\$0.00	\$280.93	Reconciled	267068
Commercial Mail Services	Postage	\$1,034.89		\$0.00	\$1,034.89	Reconciled	267069
Consolidated Communicati	Telephone	\$8,264.95		\$0.00	\$8,264.95	Reconciled	267070
Diesel Speed Repair Inc.	Maintenance Services	\$2,803.61		\$0.00	\$2,803.61	Reconciled	267071
E-K Petroleum, LLC	Vehicle Supplies	\$823.68		\$0.00	\$823.68	Reconciled	267072
E-K Petroleum, LLC	Vehicle Supplies	\$502.75		\$0.00	\$502.75	Reconciled	267072
Effingham Daily News	Maintenance Supplies	\$28.60		\$0.00	\$28.60	Reconciled	267073
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	267074
Nick Finck	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	267075
Fire Equipment and Sales	Other Contractual Svs	\$92.35		\$0.00	\$92.35	Paid	267076
Fisher Scientific Compan	Instructional Supplies	\$28.85		\$0.00	\$28.85	Reconciled	267077
Frontier	Telephone	\$288.26		\$0.00	\$288.26	Reconciled	267078

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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	\$27.00		\$0.00	\$27.00	Reconciled	267079
Harolds Cleaners	Other Supplies	\$36.50		\$0.00	\$36.50	Reconciled	267080
James R. Hull	Out of District Travel	\$1,535.49		\$0.00	\$1,535.49	Reconciled	267081
Illinois Central College	Travel	\$400.00		\$0.00	\$400.00	Reconciled	267082
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	267083
J.W. Terrill	Prepaid Insurance	\$16,250.00		\$0.00	\$16,250.00	Reconciled	267084
Lake Land College Bookst	Instructional Supplies	\$122.40		\$0.00	\$122.40	Reconciled	267085
Lee Enterprises-Central	Advertising	\$365.40		\$0.00	\$365.40	Reconciled	267086
Lincolnland Home Medical	Instructional Supplies	\$86.40		\$0.00	\$86.40	Reconciled	267087
Chris Long	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	267088
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Reconciled	267089
Lucie, Scalf & Bougher	Garnishments	\$58.22		\$0.00	\$58.22	Reconciled	267089
McFarland Steel Supply	Instructional Supplies	\$360.30		\$0.00	\$360.30	Reconciled	267090
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Reconciled	267091

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$101.23		\$0.00	\$101.23	Reconciled	267091
Meyer-Wortman Developmen	Vehicle Maintenance	\$6.00		\$0.00	\$6.00	Reconciled	267092
Neofunds by Neopost	Postage	\$15,110.00		\$0.00	\$15,110.00	Reconciled	267093
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	267094
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	267094
Republic Services #694	Refuse Disposal	\$86.50		\$0.00	\$86.50	Reconciled	267095
Shelby Electric Cooperat	Telephone	\$76.15		\$0.00	\$76.15	Reconciled	267096
Ms. Shelby S. Smith	Travel	\$45.00		\$0.00	\$45.00	Reconciled	267097
Baylee N. Stain	Other Payables	\$1.50		\$0.00	\$1.50	Paid	267098
Staples Advantage	Instructional Supplies	\$2.09		\$0.00	\$2.09	Reconciled	267099
Staples Advantage	Instructional Supplies	\$0.59		\$0.00	\$0.59	Reconciled	267099
Tek-Collect Incorporated	Collect Agency Settle	\$2,008.94		\$0.00	\$2,008.94	Reconciled	267100
Terminix	Other Contractual Svs	\$333.00		\$0.00	\$333.00	Reconciled	267101
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Reconciled	267102

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	267103
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	267103
YBP Library Services	Books & Binding Costs	\$62.40		\$0.00	\$62.40	Reconciled	267104
J W Pepper	Other Materials & Supp	\$797.59		\$0.00	\$797.59	Reconciled	267105
J W Pepper	Other Materials & Supp	\$153.40		\$0.00	\$153.40	Reconciled	267105
Shane and Emily Music LL	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Reconciled	267107
ACT	Instructional Supplies	\$92.00		\$0.00	\$92.00	Reconciled	267108
Advance Auto Parts	Instructional Supplies	\$12.86		\$0.00	\$12.86	Reconciled	267109
Advance Auto Parts	Instructional Supplies	\$19.75		\$0.00	\$19.75	Reconciled	267109
Advance Auto Parts	Instructional Supplies	\$66.99		\$0.00	\$66.99	Reconciled	267109
Altorfer, Inc	Other Contractual Svs	\$2,192.99		\$0.00	\$2,192.99	Reconciled	267110
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	267112
Mr. Dyke E. Barkley	Instructional Supplies	\$65.60		\$0.00	\$65.60	Paid	267113
Mr. Dyke E. Barkley	Instructional Supplies	\$52.45		\$0.00	\$52.45	Paid	267113

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$153.45		\$0.00	\$153.45	Reconciled	267114
Autumn N. Brandenburg	Travel	\$20.00		\$0.00	\$20.00	Reconciled	267115
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Reconciled	267116
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Reconciled	267117
The Car Company of Effin	Travel	\$570.00		\$0.00	\$570.00	Reconciled	267117
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	267117
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	267117
Certiport	Instructional Supplies	\$4,800.00		\$0.00	\$4,800.00	Reconciled	267118
Cintas Laundry Service	Other Contractual Svs	\$274.30		\$0.00	\$274.30	Reconciled	267119
Jonathan S. Coit	Travel	\$242.00		\$0.00	\$242.00	Reconciled	267120
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Reconciled	267122
Hannah H. Crnkovich	Travel	\$96.00		\$0.00	\$96.00	Reconciled	267123
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	267124
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	267124

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dan Pilson Auto Center I	Rental Equipment	\$344.00		\$0.00	\$344.00	Reconciled	267125
Demco, Inc.	Library Supplies	\$104.53		\$0.00	\$104.53	Reconciled	267126
Demco, Inc.	Library Supplies	\$363.03		\$0.00	\$363.03	Reconciled	267126
Icp, Inc	Instructional Supplies	\$32.93		\$0.00	\$32.93	Reconciled	267127
Mr. David T. Earp	Travel	\$10.40		\$0.00	\$10.40	Paid	267129
Mr. David T. Earp	Travel	\$185.00		\$0.00	\$185.00	Paid	267129
Mr. David T. Earp	Recruiting	\$25.50		\$0.00	\$25.50	Paid	267129
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Reconciled	267130
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Reconciled	267130
Shauna Fleming	Travel	\$139.00		\$0.00	\$139.00	Reconciled	267131
Mr. Matthew L. Greider	Travel	\$145.00		\$0.00	\$145.00	Paid	267132
Harolds Cleaners	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	267133
Illinois Valley Communit	Consultants	\$250.00		\$0.00	\$250.00	Reconciled	267135
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	267136

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$84.60		\$0.00	\$84.60	Reconciled	267136
John A Logan College	Travel	\$125.00		\$0.00	\$125.00	Reconciled	267137
Jx Enterprises, Inc.	Maintenance Services	\$216.24		\$0.00	\$216.24	Reconciled	267138
Dr. Sarah L. Keck	Consultants	\$198.48		\$0.00	\$198.48	Paid	267139
Lake Land College Athlet	Conf & Meeting Exp	\$27.98		\$0.00	\$27.98	Reconciled	267140
Julian Larry	Travel	\$47.00		\$0.00	\$47.00	Paid	267141
Lincolnland Home Medical	Instructional Supplies	\$160.00		\$0.00	\$160.00	Reconciled	267142
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Reconciled	267143
Robert J. Miller	Travel	\$594.50		\$0.00	\$594.50	Reconciled	267144
Neal Tire Service	Maintenance Services	\$2,034.96		\$0.00	\$2,034.96	Reconciled	267145
Ruthann M. Nichols	Other Contractual Svs	\$590.00		\$0.00	\$590.00	Reconciled	267146
Niemerg's Steak House	Conf & Meeting Exp	\$625.00		\$0.00	\$625.00	Reconciled	267147
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Reconciled	267148
Patterson Dental Supply	Instructional Supplies	\$110.00		\$0.00	\$110.00	Reconciled	267148

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$1,280.00		\$0.00	\$1,280.00	Reconciled	267148
Perry's Locksmith Shop	Maintenance Supplies	\$64.00		\$0.00	\$64.00	Reconciled	267149
Pioneer Credit Recovery,	Garnishments	\$380.76		\$0.00	\$380.76	Reconciled	267150
Mr. Anthony D. Reinhart	Travel	\$64.00		\$0.00	\$64.00	Reconciled	267153
Staples Advantage	Library Supplies	\$112.73		\$0.00	\$112.73	Reconciled	267155
Staples Advantage	Library Supplies	\$12.20		\$0.00	\$12.20	Reconciled	267155
Staples Advantage	Office Supplies	\$214.18		\$0.00	\$214.18	Reconciled	267155
Staples Advantage	Instructional Supplies	\$246.90		\$0.00	\$246.90	Reconciled	267155
Staples Advantage	Instructional Supplies	\$31.33		\$0.00	\$31.33	Reconciled	267155
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	267157
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	267159
Molly L. Yeske	Travel	\$158.00		\$0.00	\$158.00	Reconciled	267161
Adam Grabowski	Other Contractual Svs	\$2,750.00		\$0.00	\$2,750.00	Reconciled	267353
Advance Auto Parts	Other	\$13.93		\$0.00	\$13.93	Paid	267355

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$191.40		\$0.00	\$191.40	Paid	267355
Advance Auto Parts	Instructional Supplies	\$6.94		\$0.00	\$6.94	Paid	267355
AFLAC	Supplemental Ins/Aflac	\$839.08		\$0.00	\$839.08	Paid	267356
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	267357
Jasmine L. Ballard	Travel	\$701.00		\$0.00	\$701.00	Reconciled	267358
Breeze Courier	Office Supplies	\$15.60		\$0.00	\$15.60	Reconciled	267359
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	267360
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Reconciled	267361
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	267362
City of Marshall	Electricity	\$911.52		\$0.00	\$911.52	Paid	267363
Commercial Mail Services	Postage	\$1,462.36		\$0.00	\$1,462.36	Reconciled	267364
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	267365
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	267365
Demco, Inc.	Library Supplies	\$104.71		\$0.00	\$104.71	Paid	267366

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diesel Speed Repair Inc.	Maintenance Services	\$33.38		\$0.00	\$33.38	Reconciled	267367
Effingham CUSD #40	Instructional Supplies	\$1,359.73		\$0.00	\$1,359.73	Paid	267368
Enterprise Rent-A-Car	Travel	\$97.29		\$0.00	\$97.29	Reconciled	267369
Frontier	Telephone	\$163.36		\$0.00	\$163.36	Paid	267370
Frontier	Telephone	\$176.44		\$0.00	\$176.44	Paid	267370
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	267371
Jenna M. Hays	Travel	\$255.00		\$0.00	\$255.00	Reconciled	267372
Dr. Dustin D. Heuerman	Travel	\$264.18		\$0.00	\$264.18	Paid	267373
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Reconciled	267374
Journal Gazette/Times Co	Office Supplies	\$84.00		\$0.00	\$84.00	Paid	267375
Jx Enterprises, Inc.	Instructional Supplies	\$708.05		\$0.00	\$708.05	Reconciled	267376
Jx Enterprises, Inc.	Instructional Supplies	\$1,151.95		\$0.00	\$1,151.95	Reconciled	267376
Gary D. Kepley	Office Supplies	\$727.50		\$0.00	\$727.50	Reconciled	267377
Korn Ferry Hay Group, In	Consultants	\$359.63		\$0.00	\$359.63	Reconciled	267378

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Enterprises-Central	Newspaper advertising	\$728.00		\$0.00	\$728.00	Paid	267379
Lincolnland Home Medical	Instructional Supplies	\$133.60		\$0.00	\$133.60	Paid	267380
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	267381
Lucie, Scalf & Bougher	Garnishments	\$98.99		\$0.00	\$98.99	Paid	267381
Amber L. Niebrugge	Travel	\$111.00		\$0.00	\$111.00	Paid	267382
Pals Electric, Inc	Maintenance Services	\$173.60		\$0.00	\$173.60	Paid	267383
Pioneer Credit Recovery,	Garnishments	\$190.38		\$0.00	\$190.38	Paid	267384
Phil Powers	Travel	\$125.00		\$0.00	\$125.00	Paid	267385
ProQuest LLC	Publications & Dues	\$23,000.00		\$0.00	\$23,000.00	Reconciled	267386
S/P2	Computer Software	\$249.00		\$0.00	\$249.00	Reconciled	267387
Ms. Shelby S. Smith	Travel	\$30.00		\$0.00	\$30.00	Paid	267388
Sandra K. Spaulding	Services Revenue	\$36.00		\$0.00	\$36.00	Paid	267389
Staples Advantage	Instructional Supplies	\$89.78		\$0.00	\$89.78	Reconciled	267390
Staples Advantage	Instructional Supplies	\$431.79		\$0.00	\$431.79	Reconciled	267390

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$13.29		\$0.00	\$13.29	Reconciled	267390
Staples Advantage	Instructional Supplies	\$504.19		\$0.00	\$504.19	Reconciled	267390
Tee Jay Central Inc	Other Contractual Svs	\$254.80		\$0.00	\$254.80	Reconciled	267391
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	267392
Sharon E. Walker	Travel	\$125.00		\$0.00	\$125.00	Paid	267393
WXEF	Radio Advertising	\$20.00		\$0.00	\$20.00	Reconciled	267394
YBP Library Services	Books & Binding Costs	\$666.11		\$0.00	\$666.11	Reconciled	267395
YBP Library Services	Books & Binding Costs	\$733.41		\$0.00	\$733.41	Reconciled	267395
Christopher N. Banker	Travel	\$402.78		\$0.00	\$402.78	Paid	E002499
Jennifer L. Billingsley	Travel	\$835.84		\$0.00	\$835.84	Paid	E002499
Jennifer L. Billingsley	Travel	\$380.01		\$0.00	\$380.01	Paid	E002499
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002499
William J. Jackson	Travel	\$30.62		\$0.00	\$30.62	Paid	E002499
Karen S. Kull	Travel	\$6.00		\$0.00	\$6.00	Paid	E002499

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002499
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002499
Ms. Penny L. Murphy	Travel	\$233.26		\$0.00	\$233.26	Paid	E002499
Lisa K. Shumard-Shelton	Travel	\$41.00		\$0.00	\$41.00	Paid	E002499
Christine A. Strohl	Travel	\$152.00		\$0.00	\$152.00	Paid	E002499
Jon L. Van Dyke	Travel	\$125.00		\$0.00	\$125.00	Paid	E002499
Travis A. Vanmatre	Collect Agency Settle	\$736.00		\$0.00	\$736.00	Paid	E002500
Ms. Wendy S. Woolworth	Travel	\$98.00		\$0.00	\$98.00	Paid	E002500
American Technical Publi	Instructional Supplies	\$481.99		\$0.00	\$481.99	Paid	E002500
Auto Body Tool Mart	Instructional Supplies	\$947.48		\$0.00	\$947.48	Paid	E002500
Auto Tire and Parts- Nap	Instructional Supplies	\$623.85		\$0.00	\$623.85	Paid	E002500
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002500
Gempler's	Instructional Supplies	\$166.42		\$0.00	\$166.42	Paid	E002500
Gilson's Enterprises Inc	Instructional Supplies	\$255.62		\$0.00	\$255.62	Paid	E002500

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Instructional Supplies	\$2,522.97		\$0.00	\$2,522.97	Paid	E002500
Lake Land College Copy C	Printing	\$59.97		\$0.00	\$59.97	Paid	E002500
Lake Land College Copy C	Printing	\$80.00		\$0.00	\$80.00	Paid	E002500
Lake Land College Copy C	Printing	\$27.59		\$0.00	\$27.59	Paid	E002500
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002500
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002500
Lake Land College Copy C	Printing	\$31.93		\$0.00	\$31.93	Paid	E002500
Lake Land College Copy C	Printing	\$1,152.98		\$0.00	\$1,152.98	Paid	E002500
Lake Land College Copy C	Printing	\$140.00		\$0.00	\$140.00	Paid	E002500
Lake Land College Copy C	Printing	\$134.56		\$0.00	\$134.56	Paid	E002500
Lake Land College Copy C	Printing	\$389.28		\$0.00	\$389.28	Paid	E002500
Lake Land College Copy C	Printing	\$1.07		\$0.00	\$1.07	Paid	E002500
Lake Land College Copy C	Printing	\$218.59		\$0.00	\$218.59	Paid	E002500
Lake Land College Copy C	Printing	\$4.00		\$0.00	\$4.00	Paid	E002500

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$303.09		\$0.00	\$303.09	Paid	E002500
Lake Land College Copy C	Instructional Supplies	\$128.93		\$0.00	\$128.93	Paid	E002500
Lake Land College Copy C	Instructional Supplies	\$22.43		\$0.00	\$22.43	Paid	E002500
Lake Land College Copy C	Printing	\$149.70		\$0.00	\$149.70	Paid	E002500
Lake Land College Founda	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	E002501
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002501
Masco Indsutries	Instructional Supplies	\$268.33		\$0.00	\$268.33	Paid	E002501
Mr. David A. Cox	Travel	\$85.00		\$0.00	\$85.00	Paid	E002504
Bushue Human Resources I	Other Contractual Svs	\$757.50		\$0.00	\$757.50	Paid	E002504
Charleston Chamber of Co	Publications & Dues	\$580.00		\$0.00	\$580.00	Paid	E002504
Dick Blick Art Materials	Instructional Supplies	\$19.01		\$0.00	\$19.01	Paid	E002504
Duncan Video, Inc	Instructional Equipmen	\$322.75		\$0.00	\$322.75	Paid	E002504
Harrelson Plumbing and H	Maintenance Services	\$275.14		\$0.00	\$275.14	Paid	E002504
Lake Land College Copy C	Printing	\$102.35		\$0.00	\$102.35	Paid	E002504

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$46.49		\$0.00	\$46.49	Paid	E002504
Lake Land College Copy C	Printing	\$423.15		\$0.00	\$423.15	Paid	E002504
Lake Land College Copy C	Printing	\$192.95		\$0.00	\$192.95	Paid	E002504
Lake Land College Copy C	Printing	\$95.12		\$0.00	\$95.12	Paid	E002504
Lake Land College Copy C	Printing	\$98.36		\$0.00	\$98.36	Paid	E002504
Lake Land College Copy C	Printing	\$43.45		\$0.00	\$43.45	Paid	E002504
Lake Land College Copy C	Instructional Supplies	\$219.89		\$0.00	\$219.89	Paid	E002504
Lake Land College Founda	Foundation	\$597.38		\$0.00	\$597.38	Paid	E002505
Lake Land College Tuitio	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	E002505
Nadler Electrical Contra	Maintenance Services	\$246.00		\$0.00	\$246.00	Paid	E002505
Simplex Grinnell	Maintenance Services	\$3,133.50		\$0.00	\$3,133.50	Paid	E002505
Snap on Industrial	Instructional Equipmen	\$4,650.51		\$0.00	\$4,650.51	Paid	E002505
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002505
Jerri J. Blazich	Travel	\$69.00		\$0.00	\$69.00	Paid	E002505

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Sarah B. Hill	Travel	\$52.00		\$0.00	\$52.00	Paid	E002505
Karen S. Kull	Travel	\$32.00		\$0.00	\$32.00	Paid	E002506
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002506
Kellie J. Niemerg	Travel	\$68.50		\$0.00	\$68.50	Paid	E002506
Mr. Taeyol O	Strategic Plan Initiat	\$700.00		\$0.00	\$700.00	Paid	E002506
Ms. Lori A. Ohnesorge	Travel	\$249.00		\$0.00	\$249.00	Paid	E002506
Christine A. Strohl	Travel	\$86.00		\$0.00	\$86.00	Paid	E002506
Shannon C. Stuemke	Travel	\$228.00		\$0.00	\$228.00	Paid	E002506
Bushue Human Resources I	Instructional Supplies	\$930.00		\$0.00	\$930.00	Paid	E002506
Dimond Bros Agency	General Insurance	\$146.00		\$0.00	\$146.00	Paid	E002506
Harrelson Plumbing and H	Maintenance Services	\$195.00		\$0.00	\$195.00	Paid	E002506
Harrelson Plumbing and H	Other Supplies	\$320.00		\$0.00	\$320.00	Paid	E002506
Lake Land College Copy C	Printing	\$23.33		\$0.00	\$23.33	Paid	E002507
Lake Land College Copy C	Printing	\$43.37		\$0.00	\$43.37	Paid	E002507

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$220.80		\$0.00	\$220.80	Paid	E002507
Lake Land College Copy C	Printing	\$60.40		\$0.00	\$60.40	Paid	E002507
Lake Land College Copy C	Printing	\$41.34		\$0.00	\$41.34	Paid	E002507
Lake Land College Copy C	Printing	\$403.31		\$0.00	\$403.31	Paid	E002507
Lake Land College Copy C	Printing	\$72.10		\$0.00	\$72.10	Paid	E002507
Lake Land College Copy C	Printing	\$367.69		\$0.00	\$367.69	Paid	E002507
Lake Land College Copy C	Printing	\$164.73		\$0.00	\$164.73	Paid	E002507
Lake Land College Copy C	Printing	\$222.97		\$0.00	\$222.97	Paid	E002507
Lake Land College Copy C	Printing	\$6.37		\$0.00	\$6.37	Paid	E002507
Lake Land College Copy C	Printing	\$149.94		\$0.00	\$149.94	Paid	E002507
Lake Land College Copy C	Printing	\$144.39		\$0.00	\$144.39	Paid	E002507
Lake Land College Copy C	Printing	\$4.68		\$0.00	\$4.68	Paid	E002507
Lake Land College Copy C	Printing	\$28.01		\$0.00	\$28.01	Paid	E002507
Lake Land College Copy C	Printing	\$4.88		\$0.00	\$4.88	Paid	E002507

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$210.33		\$0.00	\$210.33	Paid	E002507
Lake Land College Copy C	Printing	\$46.84		\$0.00	\$46.84	Paid	E002507
Lake Land College Copy C	Printing	\$41.68		\$0.00	\$41.68	Paid	E002507
Lake Land College Copy C	Advertising	\$1,381.64		\$0.00	\$1,381.64	Paid	E002507
Lake Land College Copy C	Printing	\$31.68		\$0.00	\$31.68	Paid	E002507
Lake Land College Copy C	Office Supplies	\$68.65		\$0.00	\$68.65	Paid	E002507
Lake Land College Mail R	Bookstore charges	\$162.00		\$0.00	\$162.00	Paid	E002507
Lake Land College Phone	Instructional Supplies	\$48.84		\$0.00	\$48.84	Paid	E002507
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002507
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E002507
Lake Land College Tuitio	Cash Advances	\$22.14		\$0.00	\$22.14	Paid	E002507
Lake Land College Vans	Travel	\$63.00		\$0.00	\$63.00	Paid	E002507
Lake Land College Vans	Travel	\$11.00		\$0.00	\$11.00	Paid	E002507
Midstate Collection Solu	Collect Agency Settle	\$1,633.36		\$0.00	\$1,633.36	Paid	E002507

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$6,362.96		\$0.00	\$6,362.96	Paid	E002507
NILRC	Publications & Dues	\$7,232.39		\$0.00	\$7,232.39	Paid	E002507
R K Dixon	Rental Equipment	\$1,594.84		\$0.00	\$1,594.84	Paid	E002507
Sycamore Engineering	Maintenance Services	\$1,962.75		\$0.00	\$1,962.75	Paid	E002507
Tylex	Gas	\$568.50		\$0.00	\$568.50	Paid	E002507
Jerri J. Blazich	Other Travel/Meeting E	\$104.00		\$0.00	\$104.00	Paid	E002519
Mrs. Danielle R. Downs	Travel	\$334.00		\$0.00	\$334.00	Paid	E002519
Mrs. Danielle R. Downs	Travel	\$128.00		\$0.00	\$128.00	Paid	E002519
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E002519
Ms. Heather J. Nohren	Travel	\$128.00		\$0.00	\$128.00	Paid	E002519
Ms. Heather J. Nohren	Travel	\$236.00		\$0.00	\$236.00	Paid	E002519
Madge M. Shoot	Travel	\$130.00		\$0.00	\$130.00	Paid	E002519
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002519
Harrelson Plumbing and H	Other Contractual Svs	\$908.65		\$0.00	\$908.65	Paid	E002519

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Other Contractual Svs	\$143.50		\$0.00	\$143.50	Paid	E002519
Illinois Federation of T	Union Dues	\$8,775.06		\$0.00	\$8,775.06	Paid	E002519
Lake Land College Copy C	Printing	\$23.61		\$0.00	\$23.61	Paid	E002519
Lake Land College Copy C	Printing	\$135.00		\$0.00	\$135.00	Paid	E002519
Lake Land College Copy C	Instructional Supplies	\$20.24		\$0.00	\$20.24	Paid	E002519
Lake Land College Copy C	Printing	\$545.34		\$0.00	\$545.34	Paid	E002519
Lake Land College Copy C	Printing	\$23.95		\$0.00	\$23.95	Paid	E002519
Lake Land College Copy C	Printing	\$397.72		\$0.00	\$397.72	Paid	E002519
Lake Land College Copy C	Printing	\$26.45		\$0.00	\$26.45	Paid	E002519
Lake Land College Copy C	Printing	\$1,411.85		\$0.00	\$1,411.85	Paid	E002519
Lake Land College Copy C	Printing	\$3.14		\$0.00	\$3.14	Paid	E002519
Lake Land College Copy C	Printing	\$8.99		\$0.00	\$8.99	Paid	E002519
Lake Land College Copy C	Printing	\$29.24		\$0.00	\$29.24	Paid	E002519
Lake Land College Copy C	Printing	\$30.74		\$0.00	\$30.74	Paid	E002519

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.72		\$0.00	\$30.72	Paid	E002519
Lake Land College Copy C	Instructional Equipmen	\$453.60		\$0.00	\$453.60	Paid	E002519
Lake Land College Copy C	Employee Recognition	\$13.57		\$0.00	\$13.57	Paid	E002519
Lake Land College Founda	Foundation	\$594.38		\$0.00	\$594.38	Paid	E002519
LLC Paraprofessional Uni	Union Dues	\$891.00		\$0.00	\$891.00	Paid	E002520
Lake Land College Phone	Telephone	\$604.10		\$0.00	\$604.10	Paid	E002520
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002520
Lake Land College Tuitio	Out of District Tuitio	\$55,891.21		\$0.00	\$55,891.21	Paid	E002520
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Paid	E002520
National Safety Council	Instructional Supplies	\$439.68		\$0.00	\$439.68	Paid	E002520
Softdocs, Inc.	Maintenance Services	\$644.00		\$0.00	\$644.00	Paid	E002520
Sycamore Engineering	Other Contractual Svs	\$392.00		\$0.00	\$392.00	Paid	E002520
Sycamore Engineering	Other Contractual Svs	\$10,487.50		\$0.00	\$10,487.50	Paid	E002520
Anthony S. Logue	Travel	\$64.00		\$0.00	\$64.00	Paid	222

VOUCHER SUMMARY

PERIOD BEGINNING:	NOVEMBER 1, 2017	THROUGH	PERIOD ENDING:	NOVEMBER 30, 2017			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$392.66		\$0.00	\$392.66	Paid	223
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	225
Illinois Workforce Partn	Conf & Meeting Exp	\$240.00		\$0.00	\$240.00	Paid	225
Watts Copy System	Rental Equipment	\$825.00		\$0.00	\$825.00	Paid	226
C.E.F.S.Wia Program	Accts Payable Vendors	\$16,500.00		\$0.00	\$16,500.00	Paid	E002501
Lake Land College	Admin fees	\$5,077.96		\$0.00	\$5,077.96	Paid	E002501
Lake Land College	Admin fees	\$4,133.93		\$0.00	\$4,133.93	Paid	E002501
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002505
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002505
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002508
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E002520
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002520
		\$569,861.18	\$0.00	\$0.00	\$569,861.18		
<i>Student Receivables</i>		<i>\$212,100.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$212,100.57</i>		
		\$781,961.75	\$0.00	\$0.00	\$781,961.75		