PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$1,908.85		\$0.00	\$1,908.85	Paid	265715
Cengage Learning	New Textbook Purchases	\$6,850.00		\$0.00	\$6,850.00	Paid	265715
Elsevier	New Textbook Purchases	\$5,979.31		\$0.00	\$5,979.31	Paid	265720
Elsevier	Purchases for Resale	\$1,263.20		\$0.00	\$1,263.20	Paid	265720
EMC/Paradigm Publishing	Purchases for Resale	\$1,196.00		\$0.00	\$1,196.00	Paid	265721
Marianna Industries	Purchases for Resale	\$2,088.41		\$0.00	\$2,088.41	Paid	265730
MBS Textbook Exchange In	New Textbook Purchases	\$613.50		\$0.00	\$613.50	Paid	265732
MBS Textbook Exchange In	New Textbook Purchases	\$876.50		\$0.00	\$876.50	Paid	265732
McGraw-Hill Global Educa	New Textbook Purchases	\$788.70		\$0.00	\$788.70	Paid	265733
PartnerShip LLC	Freight charges	\$925.28		\$0.00	\$925.28	Paid	265738
Pearson Education	Purchases for Resale	\$309.00		\$0.00	\$309.00	Paid	265739
Pearson Education	New Textbook Purchases	\$301.05		\$0.00	\$301.05	Paid	265739
Testout Corporation	Purchases for Resale	\$468.00		\$0.00	\$468.00	Paid	265742
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Paid	265744

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Life Insurance	Life Insurance Premium	\$9,569.89		\$0.00	\$9,569.89	Paid	265745
B & B Food Distributors,	Instructional Supplies	\$1,363.71		\$0.00	\$1,363.71	Paid	265746
Ball Horticultural Compa	Instructional Supplies	\$328.52		\$0.00	\$328.52	Paid	265747
Ball Horticultural Compa	Instructional Supplies	\$5.62		\$0.00	\$5.62	Paid	265747
Benefit Planning Consult	Other Contractual Svs	\$147.17		\$0.00	\$147.17	Paid	265748
Benefit Planning Consult	Other Contractual Svs	\$143.55		\$0.00	\$143.55	Paid	265748
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	265749
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	265749
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	265749
Central Restaurant Produ	Instructional Supplies	\$878.49		\$0.00	\$878.49	Paid	265750
Cintas Laundry Service	Other Contractual Svs	\$292.13		\$0.00	\$292.13	Paid	265751
Mr. Alan R. Clodfelter	Travel	\$32.00		\$0.00	\$32.00	Paid	265752
Commercial Mail Services	Postage	\$377.26		\$0.00	\$377.26	Paid	265753
Commercial Mail Services	Postage	\$1,031.89		\$0.00	\$1,031.89	Paid	265753

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Daily Egyptian	Advertising	\$112.30		\$0.00	\$112.30	Paid	265754
Icp, Inc	Instructional Supplies	\$41.17		\$0.00	\$41.17	Paid	265755
Diesel Speed Repair Inc.	Maintenance Services	\$131.44		\$0.00	\$131.44	Paid	265756
Bart W. Dubre	Other Payables	\$722.94		\$0.00	\$722.94	Paid	265758
E-K Petroleum, LLC	Vehicle Supplies	\$230.48		\$0.00	\$230.48	Paid	265759
E-K Petroleum, LLC	Vehicle Supplies	\$640.45		\$0.00	\$640.45	Paid	265759
Mr. Robert E. Eifert	Travel	\$61.00		\$0.00	\$61.00	Paid	265760
Elsevier	Student testing	\$11,608.50		\$0.00	\$11,608.50	Paid	265761
Elsevier	Student testing	\$4,725.00		\$0.00	\$4,725.00	Paid	265761
Flappers Comedy LLC	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	265762
Grey & Associates	Consultants	\$348.00		\$0.00	\$348.00	Paid	265763
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	265764
Hoopeston Public Library	Books & Binding Costs	\$5.00		\$0.00	\$5.00	Paid	265765
James R. Hull	Travel	\$1,166.07		\$0.00	\$1,166.07	Paid	265766

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$391.17		\$0.00	\$391.17	Paid	265767
ICCB	Dept of Ed	\$100.00		\$0.00	\$100.00	Paid	265768
IHLS-OCLC	Rental Equipment	\$886.14		\$0.00	\$886.14	Paid	265769
Jx Enterprises, Inc.	Maintenance Services	\$48.83		\$0.00	\$48.83	Paid	265770
Karl Williams, Inc	Maintenance Services	\$871.76		\$0.00	\$871.76	Paid	265771
Kaskaskia College	Bookstore Sales Textbk	\$292.10		\$0.00	\$292.10	Paid	265772
Kaskaskia Supply & Renta	Instructional Supplies	\$9.58		\$0.00	\$9.58	Paid	265773
Gary D. Kepley	Office Supplies	\$1,400.00		\$0.00	\$1,400.00	Paid	265774
Ryan K. Klier	Travel	\$69.55		\$0.00	\$69.55	Paid	265775
Korn Ferry Hay Group, In	Consultants	\$5,200.00		\$0.00	\$5,200.00	Paid	265776
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Paid	265777
Mattoon Postmaster	Postage	\$225.00		\$0.00	\$225.00	Paid	265777
Mattoon Postmaster	Postage	\$685.00		\$0.00	\$685.00	Paid	265777
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Paid	265778

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEI	RIOD ENDING:	OCTOBER	31, 2017	
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	Paid	265778
NOEL-LEVITZ Inc	Instructional Supplies	\$1,585.50		\$0.00	\$1,585.50	Paid	265781
Pana City Water Dept	Water & Sewage	\$26.12		\$0.00	\$26.12	Paid	265782
Pana City Water Dept	Water & Sewage	\$26.12		\$0.00	\$26.12	Paid	265782
Pana News Palladium	Newspaper advertising	\$94.50		\$0.00	\$94.50	Paid	265783
Schilling Bros. Inc	Other Payables	\$29.00		\$0.00	\$29.00	Paid	265784
Shelbyville Daily Union	Subscriptions	\$52.50		\$0.00	\$52.50	Paid	265785
Staples Advantage	Instructional Supplies	\$169.76		\$0.00	\$169.76	Paid	265786
Staples Advantage	Office Supplies	\$123.08		\$0.00	\$123.08	Paid	265786
Staples Advantage	Office Supplies	\$38.78		\$0.00	\$38.78	Paid	265786
Staples Advantage	Office Supplies	\$8.79		\$0.00	\$8.79	Paid	265786
Staples Advantage	Office Supplies	\$17.99		\$0.00	\$17.99	Paid	265786
Lynnsey M. Veach	Consultants	\$250.00		\$0.00	\$250.00	Paid	265787
WCIA-TV Nexstar	Advertising	\$835.00		\$0.00	\$835.00	Paid	265788

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WCIA-TV Nexstar	Advertising	\$50.00		\$0.00	\$50.00	Paid	265788
WCIA-TV Nexstar	Advertising	\$300.00		\$0.00	\$300.00	Paid	265788
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	265789
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	265790
Wmmc	Radio Advertising	\$200.00		\$0.00	\$200.00	Paid	265791
Wrsp	Advertising	\$1,050.00		\$0.00	\$1,050.00	Paid	265792
Brandon M. Young	Travel	\$451.12		\$0.00	\$451.12	Paid	265793
Mark's My Store	Other	\$400.00		\$0.00	\$400.00	Paid	265794
Bishop Hardware & Supply	Instructional Supplies	\$319.89		\$0.00	\$319.89	Paid	266540
Ace Hardware	Instructional Supplies	\$437.50		\$0.00	\$437.50	Paid	266541
Ace Hardware	Maintenance Services	\$38.25		\$0.00	\$38.25	Paid	266541
Advance Auto Parts	Instructional Supplies	\$6.68		\$0.00	\$6.68	Paid	266542
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	266543
Bibliotheca, LLC	Maintenance Services	\$270.90		\$0.00	\$270.90	Paid	266544

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brown County Auto Parts	Instructional Supplies	\$33.48		\$0.00	\$33.48	Paid	266545
The Car Company of Effin	Travel	\$570.00		\$0.00	\$570.00	Paid	266546
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	266547
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	266548
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Paid	266549
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Paid	266550
William Crone	Travel	\$112.40		\$0.00	\$112.40	Paid	266551
Farmtek	Instructional Supplies	\$297.50		\$0.00	\$297.50	Paid	266552
Frontier	Telephone	\$288.22		\$0.00	\$288.22	Paid	266553
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	266554
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	266554
Jenna M. Hays	Travel	\$165.00		\$0.00	\$165.00	Paid	266555
Miss Jennifer Hedges	Travel	\$31.00		\$0.00	\$31.00	Paid	266556
Dr. Dustin D. Heuerman	Travel	\$500.61		\$0.00	\$500.61	Paid	266557

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$236.78		\$0.00	\$236.78	Paid	266558
Hummerts International	Instructional Supplies	\$446.25		\$0.00	\$446.25	Paid	266558
Hummerts International	Instructional Supplies	\$101.58		\$0.00	\$101.58	Paid	266558
IHLS-OCLC	Computer Software	\$495.00		\$0.00	\$495.00	Paid	266559
Illinois State Universit	Advertising	\$486.00		\$0.00	\$486.00	Paid	266560
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	266561
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Paid	266562
Infobase Learning	Instructional Supplies	\$153.99		\$0.00	\$153.99	Paid	266563
Infobase Learning	Instructional Supplies	\$333.67		\$0.00	\$333.67	Paid	266563
Ryan K. Klier	Travel	\$149.84		\$0.00	\$149.84	Paid	266564
Lake Land College Bookst	Office Supplies	\$122.40		\$0.00	\$122.40	Paid	266565
Lucie, Scalf & Bougher	Garnishments	\$121.10		\$0.00	\$121.10	Paid	266566
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	266566
Charles J. Meaker	Travel	\$124.40		\$0.00	\$124.40	Paid	266567

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	266568
The News Gazette	Publications & Dues	\$212.64		\$0.00	\$212.64	Paid	266569
Ruthann M. Nichols	Other Contractual Svs	\$640.00		\$0.00	\$640.00	Paid	266570
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	266571
Kala P. Risley	Travel	\$154.36		\$0.00	\$154.36	Paid	266572
Robbins, Schwartz, Nichola	Legal Services	\$5,665.00		\$0.00	\$5,665.00	Paid	266573
Safety-Kleen	Instructional Supplies	\$854.94		\$0.00	\$854.94	Paid	266574
Shelby Electric Cooperat	Telephone	\$79.88		\$0.00	\$79.88	Paid	266575
Sheridan Food Mart	Instructional Supplies	\$360.05		\$0.00	\$360.05	Paid	266576
Southern Illinois Univer	Travel	\$125.00		\$0.00	\$125.00	Paid	266577
Staples Advantage	Office Supplies	\$9.99		\$0.00	\$9.99	Paid	266578
Staples Advantage	Office Supplies	\$83.09		\$0.00	\$83.09	Paid	266578
Staples Advantage	Office Supplies	\$26.49		\$0.00	\$26.49	Paid	266578
Staples Advantage	Office Supplies	\$26.49		\$0.00	\$26.49	Paid	266578

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$41.80		\$0.00	\$41.80	Paid	266578
Staples Advantage	Instructional Supplies	\$124.84		\$0.00	\$124.84	Paid	266578
Staples Advantage	Instructional Supplies	\$34.45		\$0.00	\$34.45	Paid	266578
Staples Advantage	Office Supplies	\$125.08		\$0.00	\$125.08	Paid	266578
Staples Advantage	Office Supplies	\$246.09		\$0.00	\$246.09	Paid	266578
Tek-Collect Incorporated	Collect Agency Settle	\$3,017.42		\$0.00	\$3,017.42	Paid	266579
Terminix	Other Contractual Svs	\$367.50		\$0.00	\$367.50	Paid	266580
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	266581
Video Co-Operative	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	266582
Sharon E. Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	266583
Tabitha K. Welch	Travel	\$61.10		\$0.00	\$61.10	Paid	266584
Casey L. White	Travel	\$181.90		\$0.00	\$181.90	Paid	266585
YBP Library Services	Books & Binding Costs	\$2,178.02		\$0.00	\$2,178.02	Paid	266586
Secretary of State	Office Supplies	\$37.00		\$0.00	\$37.00	Paid	266587

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont News Banner Inc	Newspaper advertising	\$72.80		\$0.00	\$72.80	Paid	266595
B & H	Instructional Equipmen	\$1,094.49		\$0.00	\$1,094.49	Paid	266597
Benefit Planning Consult	Other Contractual Svs	\$4.97		\$0.00	\$4.97	Paid	266598
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	266599
The Car Company of Effin	Travel	\$130.00		\$0.00	\$130.00	Paid	266599
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	266599
Council of N Central Two	Publications & Dues	\$200.00		\$0.00	\$200.00	Paid	266600
Cromwell Radio Group	Radio Advertising	\$507.00		\$0.00	\$507.00	Paid	266601
Cromwell Radio Group	Radio Advertising	\$378.00		\$0.00	\$378.00	Paid	266601
E.T. Paddock Enterprises	Other Contractual Svs	\$8,527.00		\$0.00	\$8,527.00	Paid	266602
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	266603
Effingham Daily News	Newspaper advertising	\$400.00		\$0.00	\$400.00	Paid	266604
Entrinsik	Maintenance Services	\$7,680.00		\$0.00	\$7,680.00	Paid	266605
Flappers Comedy LLC	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	266606

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pennee T. Fredrickson	Travel	\$42.00		\$0.00	\$42.00	Paid	266607
Gano Welding Supplies	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	266608
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	266608
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Paid	266608
Gaumard Scientific Compa	Instructional Equipmen	\$17,384.00		\$0.00	\$17,384.00	Paid	266609
Harolds Cleaners	Employee Recognition	\$12.00		\$0.00	\$12.00	Paid	266610
ICAIA Executive Treasure	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Paid	266611
ICAIA Executive Treasure	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Paid	266611
ICAIA Executive Treasure	Other Travel/Meeting E	\$70.00		\$0.00	\$70.00	Paid	266611
ICCJA	Office Supplies	\$240.00		\$0.00	\$240.00	Paid	266612
ICCTA	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Paid	266613
ILMO Porducts Company	Instructional Supplies	\$175.96		\$0.00	\$175.96	Paid	266614
Gary D. Kepley	Office Supplies	\$1,100.00		\$0.00	\$1,100.00	Paid	266615
Lake Land College Bookst	Instructional Supplies	\$48.80		\$0.00	\$48.80	Paid	266616

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEI	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Enterprises-Central	Newspaper advertising	\$1,674.00		\$0.00	\$1,674.00	Paid	266617
Lincolnland Home Medical	Instructional Supplies	\$287.20		\$0.00	\$287.20	Paid	266618
Mark's My Store	Employee Recognition	\$428.00		\$0.00	\$428.00	Paid	266620
Todd K. Mason	Travel	\$85.60		\$0.00	\$85.60	Paid	266621
Jani L Merryman	Travel	\$363.50		\$0.00	\$363.50	Paid	266622
Niemerg's Steak House	Office Supplies	\$625.00		\$0.00	\$625.00	Paid	266623
Patterson Dental Supply	Instructional Supplies	\$40.00		\$0.00	\$40.00	Paid	266624
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	266624
Pepsi MidAmerica	Other Supplies	\$40.80		\$0.00	\$40.80	Paid	266625
Pepsi MidAmerica	Employee Recognition	\$20.40		\$0.00	\$20.40	Paid	266625
Pepsi MidAmerica	Conf & Meeting Exp	\$10.20		\$0.00	\$10.20	Paid	266625
Pepsi MidAmerica	Other	\$10.20		\$0.00	\$10.20	Paid	266625
Pocket Nurse	Instructional Supplies	\$745.57		\$0.00	\$745.57	Paid	266626
Ms. Doris K. Reynolds	Travel	\$28.20		\$0.00	\$28.20	Paid	266627

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashli M. Robison	Recruiting	\$99.70		\$0.00	\$99.70	Paid	266628
Rotary Club of Mattoon	Conf & Meeting Exp	\$205.00		\$0.00	\$205.00	Paid	266629
Sarah Bush Lincoln	Prepaid Insurance	\$4,592.00		\$0.00	\$4,592.00	Paid	266630
Sargent-Welch	Instructional Supplies	\$58.66		\$0.00	\$58.66	Paid	266631
Sargent-Welch	Instructional Supplies	\$160.02		\$0.00	\$160.02	Paid	266631
Sloan Implement Company	Instructional Supplies	\$5,680.00		\$0.00	\$5,680.00	Paid	266632
Staples Advantage	Instructional Supplies	\$49.13		\$0.00	\$49.13	Paid	266633
Staples Advantage	Instructional Supplies	\$28.79		\$0.00	\$28.79	Paid	266633
Staples Advantage	Instructional Supplies	\$99.92		\$0.00	\$99.92	Paid	266633
Staples Advantage	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	266633
Staples Advantage	Office Supplies	\$10.55		\$0.00	\$10.55	Paid	266633
Staples Advantage	Office Supplies	\$7.18		\$0.00	\$7.18	Paid	266633
Joseph P. Tillman	Travel	\$42.00		\$0.00	\$42.00	Paid	266634
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	266635

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Viamedia, Inc.	TV Advertising	\$992.50		\$0.00	\$992.50	Paid	266636
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	266637
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	266637
Wells Fargo Vendor	Rental Equipment	\$274.25		\$0.00	\$274.25	Paid	266637
WKRV	Radio Advertising	\$183.00		\$0.00	\$183.00	Paid	266638
Wood Printing Service	Other Materials & Supp	\$159.76		\$0.00	\$159.76	Paid	266639
WXEF	Radio Advertising	\$1,454.00		\$0.00	\$1,454.00	Paid	266640
Brandon M. Young	Travel	\$615.66		\$0.00	\$615.66	Paid	266641
Leo P. Kelly	Other Contractual Svs	\$1,224.00		\$0.00	\$1,224.00	Paid	266674
ACT	Instructional Supplies	\$49.00		\$0.00	\$49.00	Paid	266800
Advance Auto Parts	Other	\$44.68		\$0.00	\$44.68	Paid	266801
Advance Auto Parts	Other	\$18.34		\$0.00	\$18.34	Paid	266801
Advance Auto Parts	Instructional Supplies	\$66.99		\$0.00	\$66.99	Paid	266801
Advance Auto Parts	Instructional Supplies	\$41.70		\$0.00	\$41.70	Paid	266801

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$880.49		\$0.00	\$880.49	Paid	266802
Brenda J. Aldridge	Other Payables	\$374.86		\$0.00	\$374.86	Paid	266803
Alpha Lake Land Living P	Other	\$2,725.00		\$0.00	\$2,725.00	Paid	266804
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	266805
Natalie J. Burrell	Other Payables	\$831.60		\$0.00	\$831.60	Paid	266806
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	266807
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	266808
The Car Company of Effin	Travel	\$195.00		\$0.00	\$195.00	Paid	266808
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	266809
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	266810
City of Marshall	Electricity	\$847.85		\$0.00	\$847.85	Paid	266811
Hayden R. Cole	Other Payables	\$265.00		\$0.00	\$265.00	Paid	266812
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	266813
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	266813

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phil Davis	Consultants	\$100.00		\$0.00	\$100.00	Paid	266814
Fourth Judicial Circuit	Office Supplies	\$125.00		\$0.00	\$125.00	Paid	266815
Gano Welding Supplies	Instructional Supplies	\$322.06		\$0.00	\$322.06	Paid	266816
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	266816
Getinge	Instructional Supplies	\$11.35		\$0.00	\$11.35	Paid	266817
Tomi S. Gravatt	Travel	\$146.60		\$0.00	\$146.60	Paid	266818
Wesley M. Gray	Other Payables	\$75.00		\$0.00	\$75.00	Paid	266819
Mr. Matthew L. Greider	Other Payables	\$100.00		\$0.00	\$100.00	Paid	266820
Hummerts International	Instructional Supplies	\$746.49		\$0.00	\$746.49	Paid	266821
Hummerts International	Instructional Supplies	\$734.71		\$0.00	\$734.71	Paid	266821
Illinois Public Risk Fun	Workers Compensation	\$16,050.00		\$0.00	\$16,050.00	Paid	266822
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	266823
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	266824
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Paid	266825

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KEMPER CPA Group	Audit Services	\$32,062.50		\$0.00	\$32,062.50	Paid	266826
Kohl Wholesale	Instructional Supplies	\$874.74		\$0.00	\$874.74	Paid	266827
Lake Land College Bookst	Instructional Supplies	\$125.25		\$0.00	\$125.25	Paid	266828
Mandy J. Lemar	Other Payables	\$435.16		\$0.00	\$435.16	Paid	266829
Lucie, Scalf & Bougher	Garnishments	\$58.22		\$0.00	\$58.22	Paid	266830
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	266830
Mark's My Store	Other	\$5,400.00		\$0.00	\$5,400.00	Paid	266831
Hanna L. Martin	Other Payables	\$205.08		\$0.00	\$205.08	Paid	266832
Mason's Masonry Restorat	Site Improvements	\$9,972.00		\$0.00	\$9,972.00	Paid	266833
Mason's Masonry Restorat	Site Improvements	\$89,748.00		\$0.00	\$89,748.00	Paid	266833
MCKAY Auto Parts	Instructional Supplies	\$680.04		\$0.00	\$680.04	Paid	266834
MH Equipment	Maintenance Services	\$81.32		\$0.00	\$81.32	Paid	266835
Mrs. Ginger M. Murray	Travel	\$122.26		\$0.00	\$122.26	Paid	266836
Magan E. Neal	Other Payables	\$421.37		\$0.00	\$421.37	Paid	266837

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 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	Paid	266839
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	266840
Jennifer L. Pastor Rojop	Travel	\$42.00		\$0.00	\$42.00	Paid	266841
Phi Theta Kappa Illinois	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	266842
Republic Services #694	Refuse Disposal	\$86.50		\$0.00	\$86.50	Paid	266843
Lisa Rios	Travel	\$91.22		\$0.00	\$91.22	Paid	266844
Ashli M. Robison	Travel	\$26.50		\$0.00	\$26.50	Paid	266845
S J Smith	Instructional Supplies	\$3,709.56		\$0.00	\$3,709.56	Paid	266846
Sarah Bush Lincoln Healt	Instructional Supplies	\$255.00		\$0.00	\$255.00	Paid	266847
Sauk Valley Cmty College	Other Payables	\$11,880.00		\$0.00	\$11,880.00	Paid	266848
Ms. Jamie L. Schuette	Other Payables	\$30.00		\$0.00	\$30.00	Paid	266849
Mayriah L. Shamburger	Other Payables	\$28.02		\$0.00	\$28.02	Paid	266850
Staples Advantage	Office Supplies	\$237.00		\$0.00	\$237.00	Paid	266851
Staples Advantage	Office Supplies	\$12.69		\$0.00	\$12.69	Paid	266851

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$157.85		\$0.00	\$157.85	Paid	266851
Staples Advantage	Instructional Supplies	\$121.95		\$0.00	\$121.95	Paid	266851
Staples Advantage	Office Supplies	\$189.95		\$0.00	\$189.95	Paid	266851
Staples Advantage	Office Supplies	\$51.60		\$0.00	\$51.60	Paid	266851
Staples Advantage	Office Supplies	\$3.79		\$0.00	\$3.79	Paid	266851
Staples Advantage	Office Supplies	\$233.73		\$0.00	\$233.73	Paid	266851
Staples Advantage	Office Supplies	\$14.33		\$0.00	\$14.33	Paid	266851
Keith H. Stevenson	Travel	\$231.39		\$0.00	\$231.39	Paid	266852
Tydenbrooks Security Pro	Maintenance Services	\$361.02		\$0.00	\$361.02	Paid	266853
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	266854
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	266855
YBP Library Services	Books & Binding Costs	\$88.66		\$0.00	\$88.66	Paid	266856
Anthony Oligney-Estill	Consultants	\$125.00		\$0.00	\$125.00	Paid	266857
Sharon E. Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	266858

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,085.64		\$0.00	\$1,085.64	Paid	E002437
Christina M. Kramer	Travel	\$54.00		\$0.00	\$54.00	Paid	E002437
Brittany T. Morris	Instructional Supplies	\$257.00		\$0.00	\$257.00	Paid	E002437
Ms. Lori A. Ohnesorge	Instructional Supplies	\$176.00		\$0.00	\$176.00	Paid	E002437
Colleen G. Winchester	Travel	\$50.00		\$0.00	\$50.00	Paid	E002437
Bushue Human Resources I	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	E002437
CDWG	Instructional Supplies	\$536.64		\$0.00	\$536.64	Paid	E002437
Comcast Spotlight	Strategic Plan Initiat	\$985.35		\$0.00	\$985.35	Paid	E002437
Hagerty Steel & Aluminum	Instructional Supplies	\$469.98		\$0.00	\$469.98	Paid	E002438
Lake Land College Copy C	Printing	\$25.21		\$0.00	\$25.21	Paid	E002438
Lake Land College Copy C	Instructional Supplies	\$20.24		\$0.00	\$20.24	Paid	E002438
Lake Land College Copy C	Printing	\$22.25		\$0.00	\$22.25	Paid	E002438
Lake Land College Copy C	Printing	\$32.74		\$0.00	\$32.74	Paid	E002438
Lake Land College Copy C	Printing	\$192.14		\$0.00	\$192.14	Paid	E002438

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2.81		\$0.00	\$2.81	Paid	E002438
Lake Land College Copy C	Printing	\$144.90		\$0.00	\$144.90	Paid	E002438
Lake Land College Phone	Telephone	\$58.63		\$0.00	\$58.63	Paid	E002438
Lake Land College Phone	Telephone	\$58.63		\$0.00	\$58.63	Paid	E002438
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002438
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002438
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002438
Lake Land College Tuitio	Other Payables	\$600.54		\$0.00	\$600.54	Paid	E002438
Lake Land College Tuitio	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002438
Lake Land College Vans	Travel	\$61.00		\$0.00	\$61.00	Paid	E002438
Sycamore Engineering	Other Contractual Svs	\$2,795.00		\$0.00	\$2,795.00	Paid	E002438
Watts Copy Systems	Rental Equipment	\$289.48		\$0.00	\$289.48	Paid	E002438
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002438
Mr. Harvey C. Groennert	Travel	\$42.00		\$0.00	\$42.00	Paid	E002476

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$10.00		\$0.00	\$10.00	Paid	E002477
Karen S. Kull	Travel	\$14.50		\$0.00	\$14.50	Paid	E002477
Karen S. Kull	Travel	\$22.00		\$0.00	\$22.00	Paid	E002477
Nicole L. Poggendorf	Travel	\$264.20		\$0.00	\$264.20	Paid	E002477
Bushue Human Resources I	Consultants	\$1,636.50		\$0.00	\$1,636.50	Paid	E002477
Carolina Biological	Instructional Supplies	\$439.71		\$0.00	\$439.71	Paid	E002477
CDWG	Maintenance Services	\$42,926.04		\$0.00	\$42,926.04	Paid	E002477
Cengage Learning	Publications & Dues	\$89.10		\$0.00	\$89.10	Paid	E002477
Dick Blick Art Materials	Instructional Supplies	\$2,472.63		\$0.00	\$2,472.63	Paid	E002477
Lake Land College Copy C	Printing	\$34.50		\$0.00	\$34.50	Paid	E002477
Lake Land College Copy C	Printing	\$6.19		\$0.00	\$6.19	Paid	E002477
Lake Land College Copy C	Instructional Supplies	\$95.98		\$0.00	\$95.98	Paid	E002477
Lake Land College Copy C	Printing	\$3.50		\$0.00	\$3.50	Paid	E002477
Lake Land College Copy C	Printing	\$74.69		\$0.00	\$74.69	Paid	E002477

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$3.25		\$0.00	\$3.25	Paid	E002477
Lake Land College Copy C	Printing	\$73.45		\$0.00	\$73.45	Paid	E002477
Lake Land College Copy C	Printing	\$179.91		\$0.00	\$179.91	Paid	E002477
Lake Land College Copy C	Printing	\$27.00		\$0.00	\$27.00	Paid	E002477
Lake Land College Copy C	Printing	\$58.90		\$0.00	\$58.90	Paid	E002477
Lake Land College Copy C	Printing	\$40.61		\$0.00	\$40.61	Paid	E002477
Lake Land College Copy C	Printing	\$21.00		\$0.00	\$21.00	Paid	E002477
Lake Land College Copy C	Purchases for Resale	\$1.24		\$0.00	\$1.24	Paid	E002477
Lake Land College Copy C	Printing	\$226.08		\$0.00	\$226.08	Paid	E002477
Lake Land College Copy C	Office Supplies	\$9.00		\$0.00	\$9.00	Paid	E002477
Lake Land College Copy C	Printing	\$40.97		\$0.00	\$40.97	Paid	E002477
Lake Land College Copy C	Printing	\$55.00		\$0.00	\$55.00	Paid	E002477
Lake Land College Founda	Foundation	\$1,197.38		\$0.00	\$1,197.38	Paid	E002477
NILRC	Conf & Meeting Exp	\$141.00		\$0.00	\$141.00	Paid	E002477

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Layney R. Askins	Purchases for Resale	\$16.70		\$0.00	\$16.70	Paid	E002478
Harold S. Bahney	Travel	\$169.34		\$0.00	\$169.34	Paid	E002478
Jennifer L. Billingsley	Travel	\$313.87		\$0.00	\$313.87	Paid	E002478
Ms. Angela M. Davison	Other Travel/Meeting E	\$345.60		\$0.00	\$345.60	Paid	E002478
Mr. William J. Jackson	Conf & Meeting Exp	\$28.00		\$0.00	\$28.00	Paid	E002478
Bonnie A. Moore	Travel	\$173.00		\$0.00	\$173.00	Paid	E002479
Ryan Orrick	Travel	\$211.00		\$0.00	\$211.00	Paid	E002479
Mr. Christopher A. Willi	Travel	\$238.88		\$0.00	\$238.88	Paid	E002479
Bushue Human Resources I	Other Contractual Svs	\$1,636.50		\$0.00	\$1,636.50	Paid	E002479
Carolina Biological	Instructional Supplies	\$194.46		\$0.00	\$194.46	Paid	E002479
Comcast Spotlight	Strategic Plan Initiat	\$3,485.00		\$0.00	\$3,485.00	Paid	E002479
Harrelson Plumbing and H	Maintenance Services	\$195.00		\$0.00	\$195.00	Paid	E002479
Harrelson Plumbing and H	Other Supplies	\$200.00		\$0.00	\$200.00	Paid	E002479
Harrelson Plumbing and H	Maintenance Services	\$454.06		\$0.00	\$454.06	Paid	E002479

PERIOD BEGINNING	G: OCTOBER 1, 2017	TO	PEI	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$542.57		\$0.00	\$542.57	Paid	E002479
Lake Land College Copy C	Printing	\$240.51		\$0.00	\$240.51	Paid	E002479
Lake Land College Copy C	Printing	\$36.81		\$0.00	\$36.81	Paid	E002479
Lake Land College Copy C	Printing	\$2.28		\$0.00	\$2.28	Paid	E002479
Lake Land College Copy C	Printing	\$390.70		\$0.00	\$390.70	Paid	E002479
Lake Land College Copy C	Printing	\$89.62		\$0.00	\$89.62	Paid	E002479
Lake Land College Copy C	Printing	\$74.84		\$0.00	\$74.84	Paid	E002479
Lake Land College Copy C	Printing	\$36.50		\$0.00	\$36.50	Paid	E002479
Lake Land College Copy C	Printing	\$17.12		\$0.00	\$17.12	Paid	E002479
Lake Land College Copy C	Printing	\$99.28		\$0.00	\$99.28	Paid	E002479
Lake Land College Copy C	Printing	\$23.34		\$0.00	\$23.34	Paid	E002479
Lake Land College Copy C	Printing	\$105.73		\$0.00	\$105.73	Paid	E002479
Lake Land College Copy C	Printing	\$323.39		\$0.00	\$323.39	Paid	E002479
Lake Land College Copy C	Printing	\$33.15		\$0.00	\$33.15	Paid	E002479

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E002479
Midstate Collection Solu	Collect Agency Settle	\$329.28		\$0.00	\$329.28	Paid	E002479
Midwest Libray Service	Books & Binding Costs	\$31.57		\$0.00	\$31.57	Paid	E002480
Miller Communications, I	Radio Advertising	\$343.00		\$0.00	\$343.00	Paid	E002480
Miller Communications, I	Radio Advertising	\$648.00		\$0.00	\$648.00	Paid	E002480
Miller Heiman Group, Inc	Instructional Supplies	\$407.01		\$0.00	\$407.01	Paid	E002480
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002480
Sycamore Engineering	Maintenance Services	\$3,852.00		\$0.00	\$3,852.00	Paid	E002480
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002480
Timecentre,Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002480
Krista L. Burrell	Travel	\$115.00		\$0.00	\$115.00	Paid	E002496
Kayli M. McWhorter	Other Payables	\$1,244.56		\$0.00	\$1,244.56	Paid	E002497
Jennifer A. Melton	Travel	\$190.00		\$0.00	\$190.00	Paid	E002497
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002497

PERIOD BEGINNING	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Peggy S. Strange	Other Travel/Meeting E	\$267.81		\$0.00	\$267.81	Paid	E002497
Ms. Linda M. Von Behren	Travel	\$84.00		\$0.00	\$84.00	Paid	E002497
CTS - Control Technology	Site Improvements	\$107,655.66		\$0.00	\$107,655.66	Paid	E002497
Gilson's Enterprises Inc	Instructional Supplies	\$656.69		\$0.00	\$656.69	Paid	E002497
Hubert Company	Instructional Supplies	\$502.34		\$0.00	\$502.34	Paid	E002497
Illinois Federation of T	Union Dues	\$8,775.06		\$0.00	\$8,775.06	Paid	E002497
Lake Land College Copy C	Printing	\$17.72		\$0.00	\$17.72	Paid	E002497
Lake Land College Copy C	Printing	\$90.00		\$0.00	\$90.00	Paid	E002497
Lake Land College Copy C	Instructional Supplies	\$60.72		\$0.00	\$60.72	Paid	E002497
Lake Land College Copy C	Printing	\$39.88		\$0.00	\$39.88	Paid	E002497
Lake Land College Copy C	Printing	\$29.79		\$0.00	\$29.79	Paid	E002497
Lake Land College Copy C	Printing	\$11.70		\$0.00	\$11.70	Paid	E002497
Lake Land College Copy C	Printing	\$3,395.83		\$0.00	\$3,395.83	Paid	E002497
Lake Land College Copy C	Printing	\$128.86		\$0.00	\$128.86	Paid	E002497

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$246.90		\$0.00	\$246.90	Paid	E002497
Lake Land College Copy C	Printing	\$44.74		\$0.00	\$44.74	Paid	E002497
Lake Land College Copy C	Printing	\$7.87		\$0.00	\$7.87	Paid	E002497
Lake Land College Copy C	Printing	\$27.62		\$0.00	\$27.62	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002497
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002497
Lake Land College Founda	Miscellaneous Revenue	\$500.00		\$0.00	\$500.00	Paid	E002498
Lake Land College Founda	Foundation	\$595.38		\$0.00	\$595.38	Paid	E002498
Lake Land College Mail R	Cash Advances	\$36.92		\$0.00	\$36.92	Paid	E002498
LLC Paraprofessional Uni	Union Dues	\$920.70		\$0.00	\$920.70	Paid	E002498

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING:	OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$7.50		\$0.00	\$7.50	Paid	E002498
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Paid	E002498
NILRC	Publications & Dues	\$1,691.65		\$0.00	\$1,691.65	Paid	E002498
NILRC	Publications & Dues	\$3,927.45		\$0.00	\$3,927.45	Paid	E002498
NILRC	Publications & Dues	\$5,271.18		\$0.00	\$5,271.18	Paid	E002498
Tylex	Gas	\$84.40		\$0.00	\$84.40	Paid	E002498
Hydro-Gear	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	218
Consolidated Communicati	Telephone	\$401.46		\$0.00	\$401.46	Paid	219
Watts Copy System	Rental Equipment	\$916.69		\$0.00	\$916.69	Paid	220
Weber's Jewelry Inc.	Board Meeting Expense	\$60.00		\$0.00	\$60.00	Paid	221
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002438
Lake Land College	Admin fees	\$6,023.57		\$0.00	\$6,023.57	Paid	E002438
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002438
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002438

PERIOD BEGINNIN	G: OCTOBER 1, 2017	ТО	PEF	RIOD ENDING	: OCTOBER	31, 2017	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,000.00		\$0.00	\$41,000.00	Paid	E002478
Lake Land College Copy C	Office Supplies	\$169.62		\$0.00	\$169.62	Paid	E002478
C.E.F.S.Wia Program	Accts Payable Vendors	\$85,000.00		\$0.00	\$85,000.00	Paid	E002478
Lake Land College	Admin fees	\$5,077.96		\$0.00	\$5,077.96	Paid	E002478
Gerry G. Schlechte	In State TravelAdmin	\$122.00		\$0.00	\$122.00	Paid	E002498
C.E.F.S.Wia Program	Accts Payable Vendors	\$114,000.00		\$0.00	\$114,000.00	Paid	E002498
Jedco Sales Inc	Board Meeting Expense	\$9.75		\$0.00	\$9.75	_Paid	E002498
Student Receivables		\$932,647.68 <i>\$1,829,548.66</i>	\$0.00 \$0.00	\$0.00 \$0.00	\$932,647.68 \$1,829,548.66	=	
		\$2,762,196.34	\$0.00	\$0.00	\$2,762,196.34		