

VOUCHAER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2017 TO PERIOD 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

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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

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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

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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

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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

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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

