

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	265383
Casey Westfield Cusd #c4	Telephone	\$180.00		\$0.00	\$180.00	Paid	265387
Ms. Sara E. Flier-Layton	Travel	\$290.00		\$0.00	\$290.00	Paid	265389
James R. Hull	Out of District Travel	\$414.50		\$0.00	\$414.50	Paid	265391
Mr. Russell W. Neu	Travel	\$198.00		\$0.00	\$198.00	Paid	265400
Staples Advantage	Office Supplies	\$91.39		\$0.00	\$91.39	Paid	265402
Aetna Life Insurance	Life Insurance Premium	\$9,499.01		\$0.00	\$9,499.01	Paid	265471
Aetna Medical Insurance	Prepaid Insurance	\$49,853.78		\$0.00	\$49,853.78	Paid	265472
Mr. Dyke E. Barkley	Travel	\$211.50		\$0.00	\$211.50	Paid	265473
Mr. Dyke E. Barkley	Instructional Supplies	\$17.64		\$0.00	\$17.64	Paid	265473
Black Rocket Productions	Instructional Supplies	\$540.00		\$0.00	\$540.00	Paid	265474
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	265475
Cintas Laundry Service	Other Contractual Svs	\$280.93		\$0.00	\$280.93	Paid	265476
Cintas Laundry Service	Other Contractual Svs	\$287.03		\$0.00	\$287.03	Paid	265476

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Consolidated Communicati	Telephone	\$737.28		\$0.00	\$737.28	Paid	265477
Consolidated Communicati	Telephone	\$8,125.68		\$0.00	\$8,125.68	Paid	265477
Cromwell Radio Group	Radio Advertising	\$3,639.00		\$0.00	\$3,639.00	Paid	265478
E-K Petroleum, LLC	Vehicle Supplies	\$676.80		\$0.00	\$676.80	Paid	265479
E-K Petroleum, LLC	Vehicle Supplies	\$669.64		\$0.00	\$669.64	Paid	265479
Effingham Builders Suppl	Maintenance Supplies	\$18.52		\$0.00	\$18.52	Paid	265480
Effingham Daily News	Subscriptions	\$179.88		\$0.00	\$179.88	Paid	265481
Effingham Daily News	Newspaper advertising	\$390.00		\$0.00	\$390.00	Paid	265481
Effingham and Teutopolis	Advertising	\$250.00		\$0.00	\$250.00	Paid	265482
Effingham and Teutopolis	Advertising	\$155.00		\$0.00	\$155.00	Paid	265482
Fire Equipment and Sales	Other Contractual Svs	\$92.35		\$0.00	\$92.35	Paid	265483
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,312.98		\$0.00	\$1,312.98	Paid	265484
Frontier	Telephone	\$288.22		\$0.00	\$288.22	Paid	265485
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	265486

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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	\$2.00		\$0.00	\$2.00	Paid	265486
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	265486
Getz Fire Equipment	Other Contractual Svs	\$603.80		\$0.00	\$603.80	Paid	265487
Mr. Neal R. Haarman	Travel	\$66.50		\$0.00	\$66.50	Paid	265488
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	265489
ILMO Products Company	Maintenance Services	\$191.10		\$0.00	\$191.10	Paid	265489
Kingery Printing Company	Printing	\$22,752.41		\$0.00	\$22,752.41	Paid	265491
Lake Land College Bookst	Petty Cash Funds	\$1,260.00		\$0.00	\$1,260.00	Paid	265492
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	265494
Mediacom	Maintenance Services	\$163.38		\$0.00	\$163.38	Paid	265495
Mediacom	Maintenance Services	\$101.23		\$0.00	\$101.23	Paid	265495
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	265495
Ruthann M. Nichols	Other Contractual Svs	\$675.00		\$0.00	\$675.00	Paid	265496
Strohm Newspapers	Subscriptions	\$33.00		\$0.00	\$33.00	Paid	265500

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Jason D. Taylor	Travel	\$45.60		\$0.00	\$45.60	Paid	265501
Tee Jay Central Inc	Maintenance Services	\$545.20		\$0.00	\$545.20	Paid	265502
Tek-Collect Incorporated	Collect Agency Settle	\$983.32		\$0.00	\$983.32	Paid	265503
Toledo Democrat	Subscriptions	\$28.00		\$0.00	\$28.00	Paid	265505
Toledo Democrat	Newspaper advertising	\$38.40		\$0.00	\$38.40	Paid	265505
Toledo Democrat	Newspaper advertising	\$30.40		\$0.00	\$30.40	Paid	265505
Viamedia, Inc.	TV Advertising	\$1,128.75		\$0.00	\$1,128.75	Paid	265506
Viamedia, Inc.	TV Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	265506
Tabitha K. Welch	Travel	\$76.08		\$0.00	\$76.08	Paid	265507
WXEF	Radio Advertising	\$700.00		\$0.00	\$700.00	Paid	265508
Brandon M. Young	Travel	\$1,145.36		\$0.00	\$1,145.36	Paid	265509
ACT	Instructional Supplies	\$130.00		\$0.00	\$130.00	Paid	265521
Alpha Lake Land Living P	Other	\$10,081.84		\$0.00	\$10,081.84	Paid	265522
Benefit Planning Consult	Other Contractual Svs	\$143.55		\$0.00	\$143.55	Paid	265523

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Maintenance Supplies	\$9.40		\$0.00	\$9.40	Paid	265524
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	265525
The Carle Foundation Hos	Consultants	\$832.00		\$0.00	\$832.00	Paid	265526
CCIC	Prepaid Insurance	\$282,956.46		\$0.00	\$282,956.46	Paid	265527
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	265528
Consolidated Communicati	Telephone	\$1.67		\$0.00	\$1.67	Paid	265529
Council for Opportunity	Instructional Supplies	\$3,650.00		\$0.00	\$3,650.00	Paid	265530
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	265531
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	265531
Mr. Gregg R. Dogwiler	Travel	\$72.76		\$0.00	\$72.76	Paid	265532
Effingham Daily News	Maintenance Supplies	\$35.75		\$0.00	\$35.75	Paid	265533
FE Moran Inc. Fire Prote	Other Contractual Svs	\$950.00		\$0.00	\$950.00	Paid	265534
Gano Welding Supplies	Instructional Supplies	\$1,094.89		\$0.00	\$1,094.89	Paid	265535
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	265535

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	265535
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Paid	265536
Harolds Cleaners	Office Supplies	\$23.75		\$0.00	\$23.75	Paid	265537
Kollin S. Haws	Other Payables	\$1,241.50		\$0.00	\$1,241.50	Paid	265538
Helena Chemical Co. (mat	Herbicides	\$1,765.87		\$0.00	\$1,765.87	Paid	265539
IHLS-OCLC	Publications & Dues	\$639.75		\$0.00	\$639.75	Paid	265540
IHLS-OCLC	Publications & Dues	\$1,200.00		\$0.00	\$1,200.00	Paid	265540
IHLS-OCLC	Rental Equipment	\$3,625.75		\$0.00	\$3,625.75	Paid	265540
IHLS-OCLC	Rental Equipment	\$85.00		\$0.00	\$85.00	Paid	265540
I D E S	Unemployment	\$4,828.00		\$0.00	\$4,828.00	Paid	265541
Illinois Public Risk Fun	Workers Compensation	\$20,041.00		\$0.00	\$20,041.00	Paid	265542
Illinois Public Risk Fun	Workers Compensation	\$16,050.00		\$0.00	\$16,050.00	Paid	265542
Korn Ferry Hay Group, In	Office Supplies	\$18.00		\$0.00	\$18.00	Paid	265543
Lake Land College Bookst	Instructional Supplies	\$696.60		\$0.00	\$696.60	Paid	265544

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$201.82		\$0.00	\$201.82	Paid	265544
Mr. Bill Little	Other Payables	\$19.97		\$0.00	\$19.97	Paid	265545
Midwest Mailing & Shippi	Rental Equipment	\$237.19		\$0.00	\$237.19	Paid	265546
Neal Tire Service	Maintenance Services	\$258.28		\$0.00	\$258.28	Paid	265547
Ruthann M. Nichols	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Paid	265548
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Paid	265549
Pana City Water Dept	Water & Sewage	\$34.59		\$0.00	\$34.59	Paid	265549
Scantron Corporation	Instructional Supplies	\$288.00		\$0.00	\$288.00	Paid	265550
SMR Promotions	Instructional Supplies	\$3,613.04		\$0.00	\$3,613.04	Paid	265551
Staples Advantage	Office Supplies	\$69.58		\$0.00	\$69.58	Paid	265552
Staples Advantage	Maintenance Services	\$236.31		\$0.00	\$236.31	Paid	265552
Staples Advantage	Instructional Supplies	\$173.67		\$0.00	\$173.67	Paid	265552
Staples Advantage	Instructional Supplies	\$197.53		\$0.00	\$197.53	Paid	265552
Terminix	Other Contractual Svs	\$992.50		\$0.00	\$992.50	Paid	265553

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Tick Tock Energy	Other Contractual Svs	\$1,485.73		\$0.00	\$1,485.73	Paid	265554
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	265555
Verizon Wireless	Telephone	\$789.32		\$0.00	\$789.32	Paid	265556
Wells Fargo Vendor	Rental Equipment	\$186.45		\$0.00	\$186.45	Paid	265557
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	265557
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	265557
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Paid	265557
Nick Finck	Consultants	\$100.00		\$0.00	\$100.00	Paid	265559
Chris Long	Consultants	\$100.00		\$0.00	\$100.00	Paid	265560
Endeavor Entertainment I	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	265563
Heart of Illinois Treats	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Paid	265564
AFLAC	Supplemental Ins/Aflac	\$921.90		\$0.00	\$921.90	Paid	265565
Alpha Lake Land Living P	Other	\$652.50		\$0.00	\$652.50	Paid	265566
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	265567

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arthur Graphic-Clarion	Newspaper advertising	\$72.75		\$0.00	\$72.75	Paid	265568
Beecher City Journal	Newspaper advertising	\$28.50		\$0.00	\$28.50	Paid	265569
Christa M. Borries	Travel	\$163.80		\$0.00	\$163.80	Paid	265570
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	265571
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	265572
Cintas Laundry Service	Other Contractual Svs	\$278.38		\$0.00	\$278.38	Paid	265573
Cintas Laundry Service	Other Contractual Svs	\$283.48		\$0.00	\$283.48	Paid	265573
City of Marshall	Electricity	\$845.26		\$0.00	\$845.26	Paid	265574
Commercial Mail Services	Postage	\$149.44		\$0.00	\$149.44	Paid	265575
Cromwell Radio Group	Radio Advertising	\$1,087.42		\$0.00	\$1,087.42	Paid	265576
Cromwell Radio Group	Radio Advertising	\$399.77		\$0.00	\$399.77	Paid	265576
Dell Computer	Instructional Supplies	\$15,210.00		\$0.00	\$15,210.00	Paid	265577
Mrs. Laura K. Deters	Travel	\$88.50		\$0.00	\$88.50	Paid	265578
Edington's Wrecker Servi	Maintenance Services	\$216.74		\$0.00	\$216.74	Paid	265579

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Edington's Wrecker Servi	Maintenance Services	\$751.58		\$0.00	\$751.58	Paid	265579
Effingham Daily News	Newspaper advertising	\$475.85		\$0.00	\$475.85	Paid	265580
Effingham and Teutopolis	Newspaper advertising	\$150.00		\$0.00	\$150.00	Paid	265581
Elsevier	Student testing	\$3,466.50		\$0.00	\$3,466.50	Paid	265582
The Greenup Press	Newspaper advertising	\$108.00		\$0.00	\$108.00	Paid	265583
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	265584
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	265584
Illinois Correctional In	Instructional Supplies	\$244.00		\$0.00	\$244.00	Paid	265585
Illinois Public Risk Fun	Workers Compensation	\$16,050.00		\$0.00	\$16,050.00	Paid	265586
ILMO Products Company	Maintenance Services	\$108.90		\$0.00	\$108.90	Paid	265587
ILMO Products Company	Rental Equipment	\$82.20		\$0.00	\$82.20	Paid	265587
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	265587
MT Library Services	Publications & Dues	\$968.80		\$0.00	\$968.80	Paid	265588
Lee Enterprises-Central	Newspaper advertising	\$925.00		\$0.00	\$925.00	Paid	265589

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	265590
Mr. Kevin R. Miller	Travel	\$161.10		\$0.00	\$161.10	Paid	265591
Robert J. Miller	Travel	\$250.50		\$0.00	\$250.50	Paid	265592
News Progress	Newspaper advertising	\$67.50		\$0.00	\$67.50	Paid	265593
Oakland Independent	Newspaper advertising	\$216.00		\$0.00	\$216.00	Paid	265594
Powr-Flite	Instructional Supplies	\$437.79		\$0.00	\$437.79	Paid	265595
Safety-Kleen	Maintenance Services	\$166.82		\$0.00	\$166.82	Paid	265596
Scenario Learning, LLC	Other Contractual Svs	\$6,031.68		\$0.00	\$6,031.68	Paid	265597
Shelby Electric Cooperat	Telephone	\$86.49		\$0.00	\$86.49	Paid	265598
Shelbyville Daily Union	Newspaper advertising	\$112.50		\$0.00	\$112.50	Paid	265599
Staples Advantage	Instructional Supplies	\$143.49		\$0.00	\$143.49	Paid	265600
Staples Advantage	Instructional Supplies	\$143.49		\$0.00	\$143.49	Paid	265600
Staples Advantage	Instructional Supplies	\$143.49		\$0.00	\$143.49	Paid	265600
Staples Advantage	Instructional Supplies	\$114.35		\$0.00	\$114.35	Paid	265600

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Staples Advantage	Instructional Supplies	\$120.38		\$0.00	\$120.38	Paid	265600
Staples Advantage	Instructional Supplies	\$63.00		\$0.00	\$63.00	Paid	265600
Staples Advantage	Instructional Supplies	\$30.45		\$0.00	\$30.45	Paid	265600
Staples Advantage	Office Supplies	\$31.14		\$0.00	\$31.14	Paid	265600
Staples Advantage	Office Supplies	\$12.59		\$0.00	\$12.59	Paid	265600
Staples Advantage	Office Supplies	\$22.32		\$0.00	\$22.32	Paid	265600
Staples Advantage	Instructional Supplies	\$77.74		\$0.00	\$77.74	Paid	265600
Staples Advantage	Instructional Supplies	\$173.85		\$0.00	\$173.85	Paid	265600
Staples Advantage	Office Supplies	\$205.20		\$0.00	\$205.20	Paid	265600
Staples Advantage	Office Supplies	\$14.97		\$0.00	\$14.97	Paid	265600
Staples Advantage	Office Supplies	\$5.50		\$0.00	\$5.50	Paid	265600
Staples Advantage	Office Supplies	\$157.01		\$0.00	\$157.01	Paid	265600
Strohman Newspapers	Newspaper advertising	\$135.00		\$0.00	\$135.00	Paid	265601
Viamedia, Inc.	TV Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	265602

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Viamedia, Inc.	TV Advertising	\$2,000.50		\$0.00	\$2,000.50	Paid	265602
WEJT	Radio Advertising	\$13.00		\$0.00	\$13.00	Paid	265603
WXEF	Radio Advertising	\$1,816.00		\$0.00	\$1,816.00	Paid	265604
YBP Library Services	Books & Binding Costs	\$355.06	\$20.50	\$0.00	\$334.56	Paid	265605
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Paid	265657
Aetna Medical Insurance	Prepaid Insurance	\$50,885.31		\$0.00	\$50,885.31	Paid	265658
Alpha Lake Land Living P	Other	\$2,725.00		\$0.00	\$2,725.00	Paid	265659
Associated Lumber	Instructional Supplies	\$937.33		\$0.00	\$937.33	Paid	265660
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	265661
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	265662
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	265663
City of Marshall	Electricity	\$846.74		\$0.00	\$846.74	Paid	265664
Consolidated Communicati	Telephone	\$8,252.33		\$0.00	\$8,252.33	Paid	265665
Consolidated Communicati	Telephone	\$4.88		\$0.00	\$4.88	Paid	265665

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Courtney G. Cunningham	Revenue-OnlineShipping	\$41.42		\$0.00	\$41.42	Paid	265666
Icp, Inc	Instructional Supplies	\$108.11		\$0.00	\$108.11	Paid	265667
Dura Wax Co Inc	Instructional Supplies	\$206.30		\$0.00	\$206.30	Paid	265668
Dura Wax Co Inc	Instructional Supplies	\$101.40		\$0.00	\$101.40	Paid	265668
E-K Petroleum, LLC	Vehicle Supplies	\$426.74		\$0.00	\$426.74	Paid	265669
E-K Petroleum, LLC	Vehicle Supplies	\$735.74		\$0.00	\$735.74	Paid	265669
Elsevier	Instructional Supplies	\$1,284.32		\$0.00	\$1,284.32	Paid	265670
Fire Equipment and Sales	Other Contractual Svs	\$146.50		\$0.00	\$146.50	Paid	265671
Frontier	Telephone	\$163.36		\$0.00	\$163.36	Paid	265672
Gano Welding Supplies	Instructional Supplies	\$598.21		\$0.00	\$598.21	Paid	265673
Grainger	Instructional Supplies	\$26.22		\$0.00	\$26.22	Paid	265674
Greenwood Claening Syste	Instructional Supplies	\$624.93		\$0.00	\$624.93	Paid	265675
Hoopeston Public Library	Books & Binding Costs	\$24.95		\$0.00	\$24.95	Paid	265676
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	265677

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon-Don Inc.	Instructional Supplies	\$623.47		\$0.00	\$623.47	Paid	265678
Lorenz Wholesale	Instructional Supplies	\$561.69		\$0.00	\$561.69	Paid	265679
Lorenz Wholesale	Instructional Supplies	\$119.52		\$0.00	\$119.52	Paid	265679
John J. Mahlmeister	Travel	\$127.50		\$0.00	\$127.50	Paid	265680
Menards	Instructional Supplies	\$251.01		\$0.00	\$251.01	Paid	265681
Missouri State Universit	Travel	\$629.00		\$0.00	\$629.00	Paid	265682
Neal Tire Service	Maintenance Services	\$258.28		\$0.00	\$258.28	Paid	265683
NJCAA Region XXIV Women	Consultants	\$150.00		\$0.00	\$150.00	Paid	265684
O'Reilly Auto Parts	Instructional Supplies	\$445.09		\$0.00	\$445.09	Paid	265685
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	265686
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	265687
Patterson Dental Supply	Instructional Supplies	\$172.00		\$0.00	\$172.00	Paid	265687
Patterson Dental Supply	Instructional Supplies	\$862.75		\$0.00	\$862.75	Paid	265687
Patterson Dental Supply	Instructional Supplies	\$36.65		\$0.00	\$36.65	Paid	265687

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	265687
Pearson Education, Inc.	Instructional Supplies	\$717.80		\$0.00	\$717.80	Paid	265688
Performance Food Group	Instructional Supplies	\$1,151.73		\$0.00	\$1,151.73	Paid	265689
Powr-Flite	Instructional Supplies	\$12.05		\$0.00	\$12.05	Paid	265690
PromoOnly	Instructional Service	\$160.00		\$0.00	\$160.00	Paid	265691
R P Lumber Co	Instructional Supplies	\$103.32		\$0.00	\$103.32	Paid	265692
R P Lumber Co	Instructional Supplies	\$1,061.74		\$0.00	\$1,061.74	Paid	265692
R P Lumber	Instructional Supplies	\$405.19		\$0.00	\$405.19	Paid	265693
Republic Services #694	Refuse Disposal	\$43.25		\$0.00	\$43.25	Paid	265694
Staples Advantage	Instructional Supplies	\$270.66	\$42.22	\$0.00	\$228.44	Paid	265695
Staples Advantage	Instructional Supplies	\$372.12		\$0.00	\$372.12	Paid	265695
Staples Advantage	Office Supplies	\$89.69		\$0.00	\$89.69	Paid	265695
Staples Advantage	Instructional Supplies	\$61.47		\$0.00	\$61.47	Paid	265695
Staples Advantage	Instructional Supplies	\$435.74		\$0.00	\$435.74	Paid	265695

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$103.83		\$0.00	\$103.83	Paid	265695
Staples Advantage	Office Supplies	\$42.99		\$0.00	\$42.99	Paid	265695
Staples Advantage	Office Supplies	\$183.26		\$0.00	\$183.26	Paid	265695
Staples Advantage	Office Supplies	\$44.07		\$0.00	\$44.07	Paid	265695
Staples Advantage	Instructional Supplies	\$54.18		\$0.00	\$54.18	Paid	265695
Staples Advantage	Office Supplies	\$40.29		\$0.00	\$40.29	Paid	265695
Staples Advantage	Office Supplies	\$191.87		\$0.00	\$191.87	Paid	265695
Staples Advantage	Instructional Supplies	\$192.84	\$9.14	\$0.00	\$183.70	Paid	265695
Staples Advantage	Instructional Supplies	\$11.31		\$0.00	\$11.31	Paid	265695
Staples Advantage	Office Supplies	\$145.28	\$5.98	\$0.00	\$139.30	Paid	265695
Staples Advantage	Instructional Supplies	\$90.76		\$0.00	\$90.76	Paid	265695
Staples Advantage	Office Supplies	\$85.43		\$0.00	\$85.43	Paid	265695
Staples Advantage	Office Supplies	\$86.19		\$0.00	\$86.19	Paid	265695
State of Illinois Fire M	Maintenance Services	\$210.00		\$0.00	\$210.00	Paid	265696

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Summerlot Engineered Pro	Instructional Supplies	\$196.56		\$0.00	\$196.56	Paid	265697
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Paid	265698
University of Illinois	Publications & Dues	\$1,799.38		\$0.00	\$1,799.38	Paid	265699
Us Dept of Education	Garnishments	\$216.06		\$0.00	\$216.06	Paid	265700
Verizon Wireless	Telephone	\$1,060.28		\$0.00	\$1,060.28	Paid	265701
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	265702
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	265703
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	265704
Indiana State Central Co	Garnishments	\$280.00		\$0.00	\$280.00	Paid	265705
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	265707
Us Dept of Education	Garnishments	\$108.03		\$0.00	\$108.03	Paid	265708
Karen S. Kull	Travel	\$28.00		\$0.00	\$28.00	Paid	E002428
Ms. Gail L. Turner	Travel	\$180.00		\$0.00	\$180.00	Paid	E002428
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002428

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 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	\$1.81		\$0.00	\$1.81	Paid	E002428
Lake Land College Copy C	Printing	\$84.70		\$0.00	\$84.70	Paid	E002428
Lake Land College Copy C	Printing	\$1.50		\$0.00	\$1.50	Paid	E002428
Lake Land College Copy C	Printing	\$55.82		\$0.00	\$55.82	Paid	E002428
National Safety Council	Instructional Supplies	\$448.64		\$0.00	\$448.64	Paid	E002429
Jennifer L. Billingsley	Travel	\$929.96		\$0.00	\$929.96	Paid	E002429
Ryan Orrick	Travel	\$250.00		\$0.00	\$250.00	Paid	E002429
Mr. Zachary T. Stuart	Recruiting	\$96.78		\$0.00	\$96.78	Paid	E002429
Harrelson Plumbing and H	Maintenance Supplies	\$1,469.61		\$0.00	\$1,469.61	Paid	E002429
Harrelson Plumbing and H	Maintenance Supplies	\$537.23		\$0.00	\$537.23	Paid	E002429
Kull Appliance Center	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	E002429
Lake Land College Copy C	Printing	\$10.32		\$0.00	\$10.32	Paid	E002429
Lake Land College Copy C	Printing	\$29.69		\$0.00	\$29.69	Paid	E002429
Lake Land College Copy C	Printing	\$11.60		\$0.00	\$11.60	Paid	E002429

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$19.05		\$0.00	\$19.05	Paid	E002429
Lake Land College Copy C	Printing	\$10.43		\$0.00	\$10.43	Paid	E002429
Lake Land College Copy C	Printing	\$1,001.72		\$0.00	\$1,001.72	Paid	E002429
Lake Land College Copy C	Printing	\$29.18		\$0.00	\$29.18	Paid	E002429
Lake Land College Copy C	Printing	\$3.21		\$0.00	\$3.21	Paid	E002429
Lake Land College Copy C	Printing	\$2.00		\$0.00	\$2.00	Paid	E002429
Lake Land College Copy C	Printing	\$155.25		\$0.00	\$155.25	Paid	E002429
Lake Land College Copy C	Purchases for Resale	\$446.23		\$0.00	\$446.23	Paid	E002429
Lake Land College Copy C	Printing	\$108.40		\$0.00	\$108.40	Paid	E002429
Lake Land College Copy C	Instructional Supplies	\$134.92		\$0.00	\$134.92	Paid	E002429
Lake Land College Copy C	Purchases for Resale	\$308.72		\$0.00	\$308.72	Paid	E002429
Lake Land College Founda	Foundation	\$1,187.38		\$0.00	\$1,187.38	Paid	E002429
Lake Land College Phone	Telephone	\$58.63		\$0.00	\$58.63	Paid	E002429
Lake Land College Phone	Telephone	\$58.63		\$0.00	\$58.63	Paid	E002429

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$58.59		\$0.00	\$58.59	Paid	E002429
Lake Land College Phone	Telephone	\$58.59		\$0.00	\$58.59	Paid	E002429
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002429
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002429
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002429
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002429
Lake Land College Tuitio	Other Payables	\$39.57		\$0.00	\$39.57	Paid	E002429
Lake Land College Tuitio	Other Payables	\$1.00		\$0.00	\$1.00	Paid	E002429
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E002430
Tylex	Gas	\$498.71		\$0.00	\$498.71	Paid	E002430
Winning Stitch	Instructional Supplies	\$148.00		\$0.00	\$148.00	Paid	E002430
Jerri J. Blazich	Other Travel/Meeting E	\$39.00		\$0.00	\$39.00	Paid	E002430
Samuel W. Guyette	Travel	\$24.50		\$0.00	\$24.50	Paid	E002430
Mr. William J. Jackson	Recruiting	\$55.25		\$0.00	\$55.25	Paid	E002430

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Benefits	\$240.00		\$0.00	\$240.00	Paid	E002430
Bushue Human Resources I	Other Contractual Svs	\$996.00		\$0.00	\$996.00	Paid	E002430
Lake Land College Copy C	Instructional Supplies	\$32.74		\$0.00	\$32.74	Paid	E002431
Lake Land College Copy C	Printing	\$144.00		\$0.00	\$144.00	Paid	E002431
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002431
Lake Land College Copy C	Printing	\$568.46		\$0.00	\$568.46	Paid	E002431
Lake Land College Copy C	Printing	\$414.60		\$0.00	\$414.60	Paid	E002431
Lake Land College Copy C	Printing	\$14.25		\$0.00	\$14.25	Paid	E002431
Lake Land College Copy C	Printing	\$215.97		\$0.00	\$215.97	Paid	E002431
Lake Land College Copy C	Printing	\$1,109.10		\$0.00	\$1,109.10	Paid	E002431
Lake Land College Copy C	Printing	\$1,847.79		\$0.00	\$1,847.79	Paid	E002431
Lake Land College Copy C	Printing	\$216.03		\$0.00	\$216.03	Paid	E002431
Lake Land College Copy C	Printing	\$203.40		\$0.00	\$203.40	Paid	E002431
Lake Land College Copy C	Printing	\$9.40		\$0.00	\$9.40	Paid	E002431

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 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	\$2,783.93		\$0.00	\$2,783.93	Paid	E002431
Lake Land College Copy C	Printing	\$63.56		\$0.00	\$63.56	Paid	E002431
Lake Land College Copy C	Office Supplies	\$127.62		\$0.00	\$127.62	Paid	E002431
Lake Land College Copy C	Instructional Supplies	\$107.79		\$0.00	\$107.79	Paid	E002431
Lake Land College Copy C	Cash Advances	\$18.00		\$0.00	\$18.00	Paid	E002431
Lake Land College Mail R	Cash Advances	\$18.00		\$0.00	\$18.00	Paid	E002431
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002431
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002431
M2 Business Solutions In	Office Supplies	\$985.13		\$0.00	\$985.13	Paid	E002431
Midwest Libray Service	Books & Binding Costs	\$171.70		\$0.00	\$171.70	Paid	E002431
Miller Heiman Group, Inc	Instructional Supplies	\$801.80		\$0.00	\$801.80	Paid	E002431
Tylex	Gas	\$498.71		\$0.00	\$498.71	Paid	E002431
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002431
Ms. Jill J. Bushue	Travel	\$40.00		\$0.00	\$40.00	Paid	E002432

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bonnie A. Moore	Travel	\$151.00		\$0.00	\$151.00	Paid	E002432
Bonnie A. Moore	Travel	\$249.50		\$0.00	\$249.50	Paid	E002432
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002432
Nicole L. Poggendorf	Travel	\$715.00		\$0.00	\$715.00	Paid	E002432
Shannon C. Stuemke	Travel	\$74.00		\$0.00	\$74.00	Paid	E002432
Fun Enterprises, Inc.	Other Contractual Svs	\$3,037.50		\$0.00	\$3,037.50	Paid	E002432
Goodheart-Willcox Publis	Instructional Supplies	\$992.84		\$0.00	\$992.84	Paid	E002432
Lake Land College Copy C	Printing	\$63.47		\$0.00	\$63.47	Paid	E002432
Lake Land College Copy C	Printing	\$7.17		\$0.00	\$7.17	Paid	E002432
Lake Land College Copy C	Printing	\$93.94		\$0.00	\$93.94	Paid	E002432
Lake Land College Copy C	Printing	\$2,930.56		\$0.00	\$2,930.56	Paid	E002432
Lake Land College Copy C	Printing	\$48.33		\$0.00	\$48.33	Paid	E002432
Lake Land College Copy C	Printing	\$847.69		\$0.00	\$847.69	Paid	E002432
Lake Land College Copy C	Printing	\$744.88		\$0.00	\$744.88	Paid	E002432

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$26.23		\$0.00	\$26.23	Paid	E002432
Lake Land College Copy C	Printing	\$210.13		\$0.00	\$210.13	Paid	E002432
Lake Land College Copy C	Printing	\$509.14		\$0.00	\$509.14	Paid	E002432
Lake Land College Copy C	Purchases for Resale	\$520.37		\$0.00	\$520.37	Paid	E002432
Lake Land College Copy C	Office Supplies	\$28.00		\$0.00	\$28.00	Paid	E002432
Lake Land College Copy C	Printing	\$66.34		\$0.00	\$66.34	Paid	E002432
Lake Land College Founda	Foundation	\$1,197.38		\$0.00	\$1,197.38	Paid	E002432
LLC Paraprofessional Uni	Union Dues	\$920.70		\$0.00	\$920.70	Paid	E002432
LLC Custodial Associatio	Union Dues	\$760.00		\$0.00	\$760.00	Paid	E002433
Midstate Collection Solu	Collect Agency Settle	\$2,868.74		\$0.00	\$2,868.74	Paid	E002433
Miller Communications, I	Radio Advertising	\$54.00		\$0.00	\$54.00	Paid	E002433
Pagliacci's Family Dinin	Conf & Meeting Exp	\$549.00		\$0.00	\$549.00	Paid	E002433
Karen S. Kull	Travel	\$30.00		\$0.00	\$30.00	Paid	E002435
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002435

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$624.50		\$0.00	\$624.50	Paid	E002435
American Technical Publi	Instructional Supplies	\$497.50		\$0.00	\$497.50	Paid	E002435
Cengage Learning	Instructional Supplies	\$11,687.28		\$0.00	\$11,687.28	Paid	E002436
CTS - Control Technology	Site Improvements	\$172,844.85		\$0.00	\$172,844.85	Paid	E002436
Doric Products	Rental Facilities	\$395.00		\$0.00	\$395.00	Paid	E002436
Goodheart-Willcox Publis	Instructional Supplies	\$173.14		\$0.00	\$173.14	Paid	E002436
Harrelson Plumbing and H	Maintenance Services	\$393.55		\$0.00	\$393.55	Paid	E002436
Harrelson Plumbing and H	Maintenance Services	\$341.85		\$0.00	\$341.85	Paid	E002436
Lake Land College Copy C	Purchases for Resale	\$4,732.20		\$0.00	\$4,732.20	Paid	E002436
Lake Land College Copy C	Printing	\$17.67		\$0.00	\$17.67	Paid	E002436
Lake Land College Copy C	Printing	\$81.36		\$0.00	\$81.36	Paid	E002436
Lake Land College Copy C	Printing	\$197.43		\$0.00	\$197.43	Paid	E002436
Lake Land College Copy C	Printing	\$234.55		\$0.00	\$234.55	Paid	E002436
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002436

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$162.08		\$0.00	\$162.08	Paid	E002436
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	E002436
Lake Land College Copy C	Printing	\$58.17		\$0.00	\$58.17	Paid	E002436
Lake Land College Copy C	Printing	\$532.42		\$0.00	\$532.42	Paid	E002436
Lake Land College Copy C	Printing	\$1.78		\$0.00	\$1.78	Paid	E002436
Lake Land College Copy C	Printing	\$36.48		\$0.00	\$36.48	Paid	E002436
Lake Land College Copy C	Printing	\$1.28		\$0.00	\$1.28	Paid	E002436
Lake Land College Copy C	Printing	\$67.73		\$0.00	\$67.73	Paid	E002436
Lake Land College Copy C	Purchases for Resale	\$506.70		\$0.00	\$506.70	Paid	E002436
Lake Land College Copy C	Office Supplies	\$36.00		\$0.00	\$36.00	Paid	E002436
Lake Land College Copy C	Printing	\$679.20		\$0.00	\$679.20	Paid	E002436
Lake Land College Phone	Other Materials & Supp	\$38.11		\$0.00	\$38.11	Paid	E002436
Lake Land College Tuitio	Cash Advances	\$45.57		\$0.00	\$45.57	Paid	E002436
Lake Land College Vans	Travel	\$20.00		\$0.00	\$20.00	Paid	E002436

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 2017

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Libray Service	Books & Binding Costs	\$328.30		\$0.00	\$328.30	Paid	E002436
Midwest Libray Service	Books & Binding Costs	\$95.35		\$0.00	\$95.35	Paid	E002436
Midwest Libray Service	Books & Binding Costs	\$31.57		\$0.00	\$31.57	Paid	E002436
Sysco Food Service of St	Instructional Supplies	\$1,431.79		\$0.00	\$1,431.79	Paid	E002437
Americana Bldg Products	1D Incumbent worker Tr	\$2,321.00		\$0.00	\$2,321.00	Paid	209
Anthony S. Logue	Travel	\$64.00		\$0.00	\$64.00	Paid	210
MARTIN'S IGA Plus	Board Meeting Expense	\$297.00		\$0.00	\$297.00	Paid	211
Americana Bldg Products	1D Incumbent worker Tr	\$2,321.00		\$0.00	\$2,321.00	Paid	212
Staples Advantage	Office Supplies	\$189.99		\$0.00	\$189.99	Paid	213
Consolidated Communicati	Telephone	\$413.76		\$0.00	\$413.76	Paid	214
Effingham Daily News	Publications & Dues	\$179.88		\$0.00	\$179.88	Paid	215
Watts Copy System	Rental Equipment	\$753.85		\$0.00	\$753.85	Paid	216
Staples Advantage	Office Supplies	\$328.03		\$0.00	\$328.03	Paid	217
Staples Advantage	Office Supplies	\$105.39		\$0.00	\$105.39	Paid	217

VOUCHER SUMMARY

PERIOD STARTING: SEPTEMBER 1, 2017 TO PERIOD ENDING: SEPTEMBER 30, 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	\$10,000.00		\$0.00	\$10,000.00	Paid	E002430
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002430
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002430
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002431
Lake Land College	Admin fees	\$10,155.92		\$0.00	\$10,155.92	Paid	E002431
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002433
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E002437
		\$996,072.25	\$77.84	\$0.00	\$995,994.41		
<i>Student Receivables</i>		<i>\$68,739.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,739.39</i>		
		\$1,064,811.64	\$77.84	\$0.00	\$1,064,733.80		