

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other	\$2,625.00		\$0.00	\$2,625.00	Paid	269620
Matthew Brown	Travel	\$175.00		\$0.00	\$175.00	Paid	269621
Trent Eshleman	Consultants	\$175.00		\$0.00	\$175.00	Paid	269622
Mark's My Store	Other	\$4,950.00		\$0.00	\$4,950.00	Paid	269624
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Paid	269625
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Paid	269626
Lloyd Schreiner	Consultants	\$175.00		\$0.00	\$175.00	Paid	269627
APACO Electronics	Purchases for Resale	\$667.24		\$0.00	\$667.24	Paid	269629
CamInstructor Incorporat	New Textbook Purchases	\$1,082.00		\$0.00	\$1,082.00	Paid	269630
Cengage Learning	New Textbook Purchases	\$2,759.61		\$0.00	\$2,759.61	Paid	269631
Cengage Learning	New Textbook Purchases	\$1,659.59		\$0.00	\$1,659.59	Paid	269631
College House	Purchases for Resale	\$651.90		\$0.00	\$651.90	Paid	269632
KBC Tools, Inc.	Purchases for Resale	\$418.80		\$0.00	\$418.80	Paid	269633
KBC Tools, Inc.	Purchases for Resale	\$450.00		\$0.00	\$450.00	Paid	269633

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KBC Tools, Inc.	Purchases for Resale	\$225.00		\$0.00	\$225.00	Paid	269633
Marianna Industries	Purchases for Resale	\$148.70		\$0.00	\$148.70	Paid	269634
Pearson Education	New Textbook Purchases	\$337.50		\$0.00	\$337.50	Paid	269635
Battery Specialists & Go	Strategic Plan Initiat	\$20,000.00		\$0.00	\$20,000.00	Paid	269636
Cody Crum	Travel	\$175.00		\$0.00	\$175.00	Paid	269637
Nathan Howie	Travel	\$175.00		\$0.00	\$175.00	Paid	269638
Clive Townsend	Travel	\$175.00		\$0.00	\$175.00	Paid	269639
Aetna Life Insurance	Life Insurance Premium	\$10,162.30		\$0.00	\$10,162.30	Paid	269701
Bales Unlimited	Travel	\$1,175.00		\$0.00	\$1,175.00	Paid	269702
Mr. Dyke E. Barkley	Instructional Supplies	\$132.00		\$0.00	\$132.00	Paid	269703
Mr. Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	269704
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	269705
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	269705
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	269705

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$286.12		\$0.00	\$286.12	Paid	269706
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	269707
Commercial Mail Services	Postage	\$881.20		\$0.00	\$881.20	Paid	269708
Consolidated Communicati	Telephone	\$4.55		\$0.00	\$4.55	Paid	269709
Consolidated Communicati	Telephone	\$8,255.89		\$0.00	\$8,255.89	Paid	269709
Demco, Inc.	Library Supplies	\$109.44		\$0.00	\$109.44	Paid	269710
Dura Wax Co Inc	Equipment \$500 - \$5000	\$841.12		\$0.00	\$841.12	Paid	269711
Dura Wax Co Inc	Instructional Supplies	\$685.70		\$0.00	\$685.70	Paid	269711
Timothy E. Eddy	Travel	\$175.00		\$0.00	\$175.00	Paid	269712
Eastern Illinois Educati	Instructional Supplies	\$161.00		\$0.00	\$161.00	Paid	269713
First Mid-IL Bank & Trus	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	269714
Ms. Sara E. Flier-Layton	Travel	\$132.00		\$0.00	\$132.00	Paid	269715
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	269716
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	269716

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

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	Paid	269716
Gano Welding Supplies	Instructional Supplies	\$44.00		\$0.00	\$44.00	Paid	269716
Tomi S. Gravatt	Travel	\$149.34		\$0.00	\$149.34	Paid	269717
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	269718
Hummerts International	Instructional Supplies	\$1,649.25		\$0.00	\$1,649.25	Paid	269719
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	269721
ILMO Porducts Company	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	269721
ILMO Products Company	Rental Equipment	\$198.90		\$0.00	\$198.90	Paid	269722
Korn Ferry Hay Group, In	contingency	\$250.00		\$0.00	\$250.00	Paid	269723
Julian Larry	Recruiting	\$38.83		\$0.00	\$38.83	Paid	269724
The Lincoln Electric Com	Instructional Supplies	\$737.50		\$0.00	\$737.50	Paid	269725
Dave Logan	Consultants	\$475.00		\$0.00	\$475.00	Paid	269726
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	269727
Martinsville CUSD #C3	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269728

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Todd K. Mason	Travel	\$98.00		\$0.00	\$98.00	Paid	269729
Mediacom	Maintenance Services	\$315.90		\$0.00	\$315.90	Paid	269730
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Paid	269730
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	269731
Mitchell 1	Maintenance Services	\$635.96		\$0.00	\$635.96	Paid	269732
Moultrie County Collecto	contingency	\$1,351.42		\$0.00	\$1,351.42	Paid	269733
NACCOP	Other Contingency	\$250.00		\$0.00	\$250.00	Paid	269734
Neofunds by Neopost	Postage	\$4,368.99		\$0.00	\$4,368.99	Paid	269736
Neoga High School	Instructional Supplies	\$85.00		\$0.00	\$85.00	Paid	269737
Newton Community High Sc	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269738
Ruthann M. Nichols	Other Contractual Svs	\$286.00		\$0.00	\$286.00	Paid	269739
Nova Solutions, Inc.	Other Contractual Svs	\$18.00		\$0.00	\$18.00	Paid	269740
Wesley T. Parish	Travel	\$265.46		\$0.00	\$265.46	Paid	269741
Paxton Buckley Loda Hs	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269742

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Todd G. Peter	Travel	\$175.00		\$0.00	\$175.00	Paid	269743
Pocket Nurse	Instructional Supplies	\$227.41		\$0.00	\$227.41	Paid	269744
Pubs Plus	Equipment \$500 - \$5000	\$255.50		\$0.00	\$255.50	Paid	269745
Pubs Plus	Instructional Supplies	\$563.50		\$0.00	\$563.50	Paid	269745
Pubs Plus	Instructional Supplies	\$145.50		\$0.00	\$145.50	Paid	269745
Jordan C. Rauch	Other Travel/Meeting E	\$80.00		\$0.00	\$80.00	Paid	269746
Ray O'Herron Co Inc	Equipment \$500 - \$5000	\$3,181.86		\$0.00	\$3,181.86	Paid	269747
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Paid	269748
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Paid	269749
Sarah Bush Lincoln	Instructional Service	\$18,560.00		\$0.00	\$18,560.00	Paid	269750
Shelbyville High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269751
Sophie K Entertainment	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	269752
Tek-Collect Incorporated	Collect Agency Settle	\$798.36		\$0.00	\$798.36	Paid	269753
Terminal Supply Company	Instructional Supplies	\$208.81		\$0.00	\$208.81	Paid	269754

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	269755
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	269755
Terminix	Other Contractual Svs	\$219.00		\$0.00	\$219.00	Paid	269755
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	269755
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	269755
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	269755
Uline	Instructional Supplies	\$310.00		\$0.00	\$310.00	Paid	269756
Uline	Equipment \$500 - \$5000	\$551.88		\$0.00	\$551.88	Paid	269757
WEJT	Radio Advertising	\$103.00		\$0.00	\$103.00	Paid	269758
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	269759
Westel Greenhouse, LLC	Instructional Supplies	\$399.67		\$0.00	\$399.67	Paid	269760
Jane A. Zerkel	Travel	\$91.00		\$0.00	\$91.00	Paid	269761
Phil Davis	Consultants	\$160.00		\$0.00	\$160.00	Paid	269762
Andrew J. Pankey	Consultants	\$160.00		\$0.00	\$160.00	Paid	269764

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$85,406.09		\$0.00	\$85,406.09	Paid	269804
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	269805
Mr. Dwayne A. Beccue	Consultants	\$630.00		\$0.00	\$630.00	Paid	269806
Capri Iga	Instructional Supplies	\$22.02		\$0.00	\$22.02	Paid	269807
Capri Iga	Instructional Supplies	\$40.13		\$0.00	\$40.13	Paid	269807
Central Restaurant Produ	Instructional Supplies	\$1,364.10		\$0.00	\$1,364.10	Paid	269808
Central Restaurant Produ	Instructional Supplies	\$1,388.24		\$0.00	\$1,388.24	Paid	269808
Central Restaurant Produ	Equipment \$500 - \$5000	\$360.63		\$0.00	\$360.63	Paid	269808
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	269809
Chicago Testing Laborato	Instructional Service	\$4,708.00		\$0.00	\$4,708.00	Paid	269810
Chicago Testing Laborato	Rental Facilities	\$5,508.40		\$0.00	\$5,508.40	Paid	269810
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	269811
Cintas Laundry Service	Other Contractual Svs	\$295.52		\$0.00	\$295.52	Paid	269812
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	269813



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$21,700.00		\$0.00	\$21,700.00	Paid	269814
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Paid	269815
Ms. Peggy D. Cooper	Travel	\$55.60		\$0.00	\$55.60	Paid	269816
Jamie L. Corda	Travel	\$127.00		\$0.00	\$127.00	Paid	269817
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	269818
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	269818
Crown Equipment Corporat	Other Contractual Svs	\$84.00		\$0.00	\$84.00	Paid	269819
E-K Petroleum, LLC	Vehicle Supplies	\$274.56		\$0.00	\$274.56	Paid	269820
E-K Petroleum, LLC	Vehicle Supplies	\$922.95		\$0.00	\$922.95	Paid	269820
Effingham Chamber of Com	Conf & Meeting Exp	\$18.00		\$0.00	\$18.00	Paid	269821
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Paid	269822
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Paid	269822
Farmtek	Equipment \$500 - \$5000	\$692.80		\$0.00	\$692.80	Paid	269823
Forklift of St. Louis	Equipment \$500 - \$5000	\$255.68		\$0.00	\$255.68	Paid	269825

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Forklift of St. Louis	Equipment \$500 - \$5000	\$13,180.00		\$0.00	\$13,180.00	Paid	269825
Frontier	Telephone	\$293.62		\$0.00	\$293.62	Paid	269826
Gale/Cengage Learning	Publications & Dues	\$8,723.72		\$0.00	\$8,723.72	Paid	269827
Gale/Cengage Learning	Publications & Dues	\$7,178.00		\$0.00	\$7,178.00	Paid	269827
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	269828
Gano Welding Supplies	Instructional Supplies	\$125.00		\$0.00	\$125.00	Paid	269828
Gano Welding Supplies	Instructional Supplies	\$145.30		\$0.00	\$145.30	Paid	269828
Great Western Supply Co	Equipment \$500 - \$5000	\$3,607.00		\$0.00	\$3,607.00	Paid	269829
Greenwood Claening Syste	Equipment \$500 - \$5000	\$125.00		\$0.00	\$125.00	Paid	269830
Greenwood Claening Syste	Instructional Supplies	\$1,341.79		\$0.00	\$1,341.79	Paid	269830
Harolds Cleaners	Office Supplies	\$15.00		\$0.00	\$15.00	Paid	269831
Heritage-Crystal Clean,L	Maintenance Services	\$256.00		\$0.00	\$256.00	Paid	269832
Heritage-Crystal Clean,L	Maintenance Services	\$266.58		\$0.00	\$266.58	Paid	269832
Heritage-Crystal Clean,L	Maintenance Services	\$434.13		\$0.00	\$434.13	Paid	269832

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Heritage-Crystal Clean,L	Maintenance Services	\$460.00		\$0.00	\$460.00	Paid	269832
Heritage-Crystal Clean,L	Maintenance Services	\$266.58		\$0.00	\$266.58	Paid	269832
Heritage-Crystal Clean,L	Maintenance Services	\$460.00		\$0.00	\$460.00	Paid	269832
Hummerts International	Instructional Supplies	\$407.42		\$0.00	\$407.42	Paid	269833
Hummerts International	Instructional Supplies	\$3,606.80		\$0.00	\$3,606.80	Paid	269833
Hummerts International	Instructional Supplies	\$937.74		\$0.00	\$937.74	Paid	269833
Hummerts International	Instructional Supplies	\$47.76		\$0.00	\$47.76	Paid	269833
Hummerts International	Instructional Supplies	\$165.86		\$0.00	\$165.86	Paid	269833
Hummerts International	Instructional Supplies	\$23.37		\$0.00	\$23.37	Paid	269833
ICCJA	Office Supplies	\$280.00		\$0.00	\$280.00	Paid	269834
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	269835
Indiana State Central Co	Cash Advances	\$280.00		\$0.00	\$280.00	Paid	269836
Jist Publishing	Equipment \$500 - \$5000	\$278.63		\$0.00	\$278.63	Paid	269837
Lucie, Scalf & Bougher	Garnishments	\$80.01		\$0.00	\$80.01	Paid	269838

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James B. McConnell	Travel	\$162.42		\$0.00	\$162.42	Paid	269839
James N. McKirahan Jr.	Consultants	\$4,655.00		\$0.00	\$4,655.00	Paid	269840
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Paid	269841
Menard's	Instructional Supplies	\$804.69		\$0.00	\$804.69	Paid	269842
Menards	Instructional Supplies	\$83.51		\$0.00	\$83.51	Paid	269843
MTI Distributing, Inc.	Strategic Plan Initiat	\$52,422.65		\$0.00	\$52,422.65	Paid	269844
Rebecca N. Mueller	Travel	\$58.50		\$0.00	\$58.50	Paid	269845
Napa	Equipment \$500 - \$5000	\$882.00		\$0.00	\$882.00	Paid	269846
Neal Tire Service	Maintenance Services	\$537.36		\$0.00	\$537.36	Paid	269847
Mr. Stephen V. Niebrugge	Travel	\$393.68		\$0.00	\$393.68	Paid	269848
Nova Solutions, Inc.	Other Contractual Svs	\$367.50		\$0.00	\$367.50	Paid	269850
O'Reilly Auto Parts	Equipment \$500 - \$5000	\$2,884.98		\$0.00	\$2,884.98	Paid	269851
O'Reilly Auto Parts	Instructional Supplies	\$352.32		\$0.00	\$352.32	Paid	269851
Rick Odum	Travel	\$175.50		\$0.00	\$175.50	Paid	269852

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Overhead Door Company of	Other Contractual Svs	\$492.00		\$0.00	\$492.00	Paid	269853
Paap Auto Body	Instructional Supplies	\$1,272.62		\$0.00	\$1,272.62	Paid	269854
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Paid	269855
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Paid	269855
Paris High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269856
Peoria Network Associate	Instructional Supplies	\$839.45		\$0.00	\$839.45	Paid	269857
R P Lumber Co	Instructional Supplies	\$285.35		\$0.00	\$285.35	Paid	269859
R P Lumber	Instructional Supplies	\$3,003.15		\$0.00	\$3,003.15	Paid	269860
R P Lumber Co	Instructional Supplies	\$1,454.68		\$0.00	\$1,454.68	Paid	269861
R P Lumber Co	Instructional Supplies	\$79.98		\$0.00	\$79.98	Paid	269861
S J Smith	Equipment \$500 - \$5000	\$4,216.28		\$0.00	\$4,216.28	Paid	269862
Schoolcraft Publishing	Instructional Supplies	\$3,982.46		\$0.00	\$3,982.46	Paid	269863
Schoolcraft Publishing	Equipment \$500 - \$5000	\$965.64		\$0.00	\$965.64	Paid	269863
Staples Advantage	Instructional Supplies	\$272.70		\$0.00	\$272.70	Paid	269864

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$19.96		\$0.00	\$19.96	Paid	269864
Staples Advantage	Instructional Supplies	\$28.29		\$0.00	\$28.29	Paid	269864
Staples Advantage	Instructional Supplies	\$153.80		\$0.00	\$153.80	Paid	269864
Staples Advantage	Equipment \$500 - \$5000	\$159.13		\$0.00	\$159.13	Paid	269864
Staples Advantage	Equipment \$500 - \$5000	\$717.25		\$0.00	\$717.25	Paid	269864
Staples Advantage	Instructional Supplies	\$336.72		\$0.00	\$336.72	Paid	269864
Staples Advantage	Equipment \$500 - \$5000	\$1,370.25		\$0.00	\$1,370.25	Paid	269864
Staples Advantage	Instructional Supplies	\$135.96		\$0.00	\$135.96	Paid	269864
Staples Advantage	Instructional Supplies	\$124.90		\$0.00	\$124.90	Paid	269864
Staples Advantage	Instructional Supplies	\$655.64		\$0.00	\$655.64	Paid	269864
Staples Advantage	Instructional Supplies	\$1,137.44		\$0.00	\$1,137.44	Paid	269864
Staples Advantage	Instructional Supplies	\$12.29		\$0.00	\$12.29	Paid	269864
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	269864
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	269864

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	269864
Staples Advantage	Office Supplies	\$92.42		\$0.00	\$92.42	Paid	269864
Staples Advantage	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Paid	269864
Staples Advantage	Equipment \$500 - \$5000	\$248.37		\$0.00	\$248.37	Paid	269864
T Ham Sign Inc	Strategic Plan Initiat	\$36,532.21		\$0.00	\$36,532.21	Paid	269865
Uline	Equipment \$500 - \$5000	\$758.01		\$0.00	\$758.01	Paid	269866
Uline	Equipment \$500 - \$5000	\$1,062.00		\$0.00	\$1,062.00	Paid	269866
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	269867
Vigo County Clerk	Garnishments	\$128.88		\$0.00	\$128.88	Paid	269868
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	269869
Wells Fargo Vendor	Rental Equipment	\$274.22		\$0.00	\$274.22	Paid	269869
Westel Greenhouse, LLC	Instructional Supplies	\$145.55		\$0.00	\$145.55	Paid	269870
YBP Library Services	Books & Binding Costs	\$78.80		\$0.00	\$78.80	Paid	269871
YBP Library Services	Books & Binding Costs	\$103.28		\$0.00	\$103.28	Paid	269871

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
YBP Library Services	Books & Binding Costs	\$1,050.69		\$0.00	\$1,050.69	Paid	269871
Brandon M. Young	Travel	\$1,240.35		\$0.00	\$1,240.35	Paid	269872
Johnny Chance	Consultants	\$160.00		\$0.00	\$160.00	Paid	269873
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	269874
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Paid	269875
Mike McGrath	Consultants	\$190.00		\$0.00	\$190.00	Paid	269876
Advance Auto Parts	Instructional Supplies	\$23.88		\$0.00	\$23.88	Paid	269877
Advanced Digital Solutio	Copier charges	\$46.52		\$0.00	\$46.52	Paid	269878
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	269881
Arthur High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	269882
Benefit Planning Consult	Other Contractual Svs	\$143.55		\$0.00	\$143.55	Paid	269883
Ms. Phyllis A. Burress M	Services Revenue	\$152.00		\$0.00	\$152.00	Paid	269884
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	269885
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	269885



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$570.00		\$0.00	\$570.00	Paid	269885
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	269885
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	269885
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Paid	269886
Computer Assisted Testin	Instructional Supplies	\$1,200.00		\$0.00	\$1,200.00	Paid	269887
Tasha Davis-Long	Travel	\$121.64		\$0.00	\$121.64	Paid	269888
Icp, Inc	Instructional Supplies	\$115.14		\$0.00	\$115.14	Paid	269889
Ms. Ann S. Deters	Travel	\$232.74		\$0.00	\$232.74	Paid	269890
Dimond Bros. - Paris	Consultants	\$9,375.00		\$0.00	\$9,375.00	Paid	269891
Don Sol Mexican Grill	Office Supplies	\$900.00		\$0.00	\$900.00	Paid	269892
Effingham Daily News	Newspaper advertising	\$20.58		\$0.00	\$20.58	Paid	269893
Effingham Daily News	Advertising	\$654.42		\$0.00	\$654.42	Paid	269893
Kimberly Fraser	Consultants	\$87.43		\$0.00	\$87.43	Paid	269895
Gano Welding Supplies	Instructional Supplies	\$182.67		\$0.00	\$182.67	Paid	269896

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Roger W. Glazebrook	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	269897
HPS	Instructional Supplies	\$147.00		\$0.00	\$147.00	Paid	269898
Hummerts International	Instructional Supplies	\$486.85		\$0.00	\$486.85	Paid	269899
ILASFAA	Travel	\$325.00		\$0.00	\$325.00	Paid	269900
ILMO Products Company	Instructional Supplies	\$3,101.07		\$0.00	\$3,101.07	Paid	269903
ILMO Products Company	Rental Equipment	\$202.80		\$0.00	\$202.80	Paid	269903
Lake Land College Bookst	Instructional Supplies	\$220.00		\$0.00	\$220.00	Paid	269905
Lake Land College Bookst	Office Supplies	\$32.00		\$0.00	\$32.00	Paid	269905
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	269905
Lake Land College MPR	Instructional Supplies	\$174.70		\$0.00	\$174.70	Paid	269906
Lake Land College MPR	Instructional Supplies	\$1.29		\$0.00	\$1.29	Paid	269906
Lorenz Wholesale	Instructional Supplies	\$696.68		\$0.00	\$696.68	Paid	269907
Michael Lynch	Services Revenue	\$450.00		\$0.00	\$450.00	Paid	269908
John J. Mahlmeister	Travel	\$84.50		\$0.00	\$84.50	Paid	269909

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Communications,	Strategic Plan Initiat	\$600.00		\$0.00	\$600.00	Paid	269910
Neal Machinery Erectors,	Other Contingency	\$1,750.00		\$0.00	\$1,750.00	Paid	269911
Miss Maria K. Nohren	Travel	\$60.00		\$0.00	\$60.00	Paid	269912
Oakland Chamber of Comme	Travel	\$15.00		\$0.00	\$15.00	Paid	269913
Pace Systems, Inc	Maintenance Services	\$1,134.00		\$0.00	\$1,134.00	Paid	269915
Laura J. Paruleski	Conf & Meeting Exp	\$85.00		\$0.00	\$85.00	Paid	269916
Patterson Dental Supply	Purchases for Resale	\$35.54		\$0.00	\$35.54	Paid	269917
Patterson Dental Supply	Instructional Supplies	\$307.75		\$0.00	\$307.75	Paid	269917
Proctor and Gamble	Instructional Supplies	\$416.25		\$0.00	\$416.25	Paid	269918
Ramza Insurance Group	General Insurance	\$49.00		\$0.00	\$49.00	Paid	269919
Sarah Bush Lincoln	Other Contractual Svs	\$6,456.00		\$0.00	\$6,456.00	Paid	269920
Shelby Electric Cooperat	Telephone	\$83.70		\$0.00	\$83.70	Paid	269921
Staples Advantage	Instructional Supplies	\$93.18		\$0.00	\$93.18	Paid	269923
Staples Advantage	Office Supplies	\$237.23		\$0.00	\$237.23	Paid	269923

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$72.60		\$0.00	\$72.60	Paid	269923
Staples Advantage	Instructional Supplies	\$33.98		\$0.00	\$33.98	Paid	269923
Staples Advantage	Instructional Supplies	\$41.09		\$0.00	\$41.09	Paid	269923
Staples Advantage	Instructional Supplies	\$66.48		\$0.00	\$66.48	Paid	269923
Strategic Development In	Instructional Supplies	\$1,440.00		\$0.00	\$1,440.00	Paid	269924
Mike Sullivan	Travel	\$197.40		\$0.00	\$197.40	Paid	269925
Supplies on Site	Instructional Supplies	\$26.20		\$0.00	\$26.20	Paid	269926
Terminix	Other Contractual Svs	\$106.50		\$0.00	\$106.50	Paid	269927
Teutopolis Press	Subscriptions	\$51.80		\$0.00	\$51.80	Paid	269928
World Point	Instructional Equipmen	\$364.29		\$0.00	\$364.29	Paid	269930
WXEF	Radio Advertising	\$240.00		\$0.00	\$240.00	Paid	269931
Jane A. Zerkel	Travel	\$91.00		\$0.00	\$91.00	Paid	269932
Phil Davis	Consultants	\$160.00		\$0.00	\$160.00	Paid	269934
Robert Davis	Consultants	\$140.00		\$0.00	\$140.00	Paid	269935

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	269937
Andrew J. Pankey	Consultants	\$160.00		\$0.00	\$160.00	Paid	269938
Alan D. Shafer	Consultants	\$160.00		\$0.00	\$160.00	Paid	269939
Michael S. Shaw	Consultants	\$140.00		\$0.00	\$140.00	Paid	269940
A M Leonard	Instructional Supplies	\$70.14		\$0.00	\$70.14	Paid	270038
A M Leonard	Equipment \$500 - \$5000	\$368.48		\$0.00	\$368.48	Paid	270038
Advance Auto Parts	Other	\$79.08		\$0.00	\$79.08	Paid	270039
Aetna Life Insurance	Life Insurance Premium	\$10,101.55		\$0.00	\$10,101.55	Paid	270040
Alliance Tractor LLC	Other Supplies	\$132.68		\$0.00	\$132.68	Paid	270041
Alpha Lake Land Living P	Other	\$3,025.00		\$0.00	\$3,025.00	Paid	270042
Ameren Illinois	Other Fixed Charges	\$741.77		\$0.00	\$741.77	Paid	270043
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	270044
Autumn N. Brandenburg	Travel	\$6.00		\$0.00	\$6.00	Paid	270045
Breeze Courier	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	270046

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Dennis Buck	Travel	\$85.02		\$0.00	\$85.02	Paid	270047
Bulte Company, Inc.	Strategic Plan Initiat	\$13,025.00		\$0.00	\$13,025.00	Paid	270048
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	270049
Dr. Gregory J. Capitosti	Travel	\$350.60		\$0.00	\$350.60	Paid	270050
Capri Iga	Instructional Supplies	\$87.89		\$0.00	\$87.89	Paid	270051
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	270052
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,109.23		\$0.00	\$2,109.23	Paid	270053
Central Restaurant Produ	Instructional Supplies	\$361.16		\$0.00	\$361.16	Paid	270053
Chapter 13 Trustee	Garnishments	\$292.50		\$0.00	\$292.50	Paid	270054
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	270055
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Paid	270056
City of Marshall	Electricity	\$1,303.16		\$0.00	\$1,303.16	Paid	270057
Bonnie S. Coffey	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	270058
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	270059

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$19,000.00		\$0.00	\$19,000.00	Paid	270060
Consolidated Communicati	Telephone	\$3.29		\$0.00	\$3.29	Paid	270061
Crop Production Services	Fertilizer	\$7,586.83		\$0.00	\$7,586.83	Paid	270062
Demco, Inc.	Library Supplies	\$203.53		\$0.00	\$203.53	Paid	270063
Dimond Bros. - Paris	Consultants	\$25,000.00		\$0.00	\$25,000.00	Paid	270064
Don Sol Mexican Grill	Office Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	270065
E-K Petroleum, LLC	Vehicle Supplies	\$490.00		\$0.00	\$490.00	Paid	270066
E-K Petroleum, LLC	Vehicle Supplies	\$851.17		\$0.00	\$851.17	Paid	270066
Elsevier B.V.	Student testing	\$5,250.00		\$0.00	\$5,250.00	Paid	270067
Environmental Marketing	Office Supplies	\$3,825.00		\$0.00	\$3,825.00	Paid	270068
Ms. Kay A. Foreman	Travel	\$55.00		\$0.00	\$55.00	Paid	270069
Frontier	Telephone	\$153.77		\$0.00	\$153.77	Paid	270070
Carson L. Goff	Travel	\$126.00		\$0.00	\$126.00	Paid	270071
Danelle A. Helton	Travel	\$116.00		\$0.00	\$116.00	Paid	270072

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Equipment \$500 - \$5000	\$3,205.00		\$0.00	\$3,205.00	Paid	270073
Hummerts International	Equipment \$500 - \$5000	\$1,014.12		\$0.00	\$1,014.12	Paid	270073
Illini Radio Group	Radio Advertising	\$475.00		\$0.00	\$475.00	Paid	270074
Illinois Correctional In	Office Supplies	\$76.00		\$0.00	\$76.00	Paid	270075
I D E S	Unemployment	\$945.00		\$0.00	\$945.00	Paid	270076
Illinois Dept of Employm	Advertising	\$201.36		\$0.00	\$201.36	Paid	270077
Indiana State Central Co	Cash Advances	\$280.00		\$0.00	\$280.00	Paid	270078
J W Pepper	Other Materials & Supp	\$1,124.79		\$0.00	\$1,124.79	Paid	270079
Jeff Drake Remodeling &	Maintenance Supplies	\$685.00		\$0.00	\$685.00	Paid	270080
Journal Gazette/Times Co	Subscriptions	\$355.77		\$0.00	\$355.77	Paid	270081
Gary D. Kepley	Office Supplies	\$343.75		\$0.00	\$343.75	Paid	270082
Lake Land College Automo	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	270083
Mr. Douglas J. Laumbattu	Travel	\$473.06		\$0.00	\$473.06	Paid	270084
Lorenz Wholesale	Instructional Supplies	\$80.48		\$0.00	\$80.48	Paid	270085



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

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	270086
Mark's My Store	Other	\$4,950.00		\$0.00	\$4,950.00	Paid	270087
McMaster-Carr	Instructional Supplies	\$431.19		\$0.00	\$431.19	Paid	270088
Metropolis Management &	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	270089
MID-ILLINOIS Concrete In	Instructional Service	\$1,900.87		\$0.00	\$1,900.87	Paid	270090
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	270091
Power Flite	Instructional Supplies	\$17.99		\$0.00	\$17.99	Paid	270092
Premier Broadcasting Inc	Publications & Dues	\$155.00		\$0.00	\$155.00	Paid	270093
Premier Broadcasting Inc	Publications & Dues	\$125.00		\$0.00	\$125.00	Paid	270093
Pubs Plus	Instructional Supplies	\$47.00		\$0.00	\$47.00	Paid	270094
R P Lumber	Equipment \$500 - \$5000	\$666.97		\$0.00	\$666.97	Paid	270095
Alan D. Shafer	Consultants	\$160.00		\$0.00	\$160.00	Paid	270096
Shiloh High School	Advertising	\$100.00		\$0.00	\$100.00	Paid	270097
Ms. Shelby S. Smith	Travel	\$165.00		\$0.00	\$165.00	Paid	270098

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$64.29		\$0.00	\$64.29	Paid	270099
Staples Advantage	Office Supplies	\$9.99		\$0.00	\$9.99	Paid	270099
Staples Advantage	Equipment \$500 - \$5000	\$713.93		\$0.00	\$713.93	Paid	270099
Staples Advantage	Equipment \$500 - \$5000	\$140.79		\$0.00	\$140.79	Paid	270099
Staples Advantage	Equipment \$500 - \$5000	\$1,471.74		\$0.00	\$1,471.74	Paid	270099
Staples Advantage	Equipment \$500 - \$5000	\$719.98		\$0.00	\$719.98	Paid	270099
Staples Advantage	Equipment \$500 - \$5000	\$476.97		\$0.00	\$476.97	Paid	270099
Staples Advantage	Instructional Supplies	\$122.30		\$0.00	\$122.30	Paid	270099
Staples Advantage	Instructional Supplies	\$119.88		\$0.00	\$119.88	Paid	270099
Cassidy A. Strohl	Travel	\$98.00		\$0.00	\$98.00	Paid	270100
Myra E. Taylor	Travel	\$86.00		\$0.00	\$86.00	Paid	270101
Olivia D. Telgmann	Travel	\$47.00		\$0.00	\$47.00	Paid	270102
US Foodservice, Inc.	Instructional Supplies	\$292.47		\$0.00	\$292.47	Paid	270103
Keith Vanscyoc	Consultants	\$160.00		\$0.00	\$160.00	Paid	270104

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$1,096.77		\$0.00	\$1,096.77	Paid	270105
Vigo County Clerk	Garnishments	\$193.68		\$0.00	\$193.68	Paid	270106
Lance A. Walsh	Consultants	\$190.00		\$0.00	\$190.00	Paid	270107
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	270108
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	270109
Westel Greenhouse, LLC	Instructional Supplies	\$136.25	\$13.63	\$0.00	\$122.62	Paid	270110
Ryan C. Winchester	Consultants	\$190.00		\$0.00	\$190.00	Paid	270111
YBP Library Services	Books & Binding Costs	\$110.62		\$0.00	\$110.62	Paid	270112
YBP Library Services	Books & Binding Costs	\$49.80		\$0.00	\$49.80	Paid	270112
Lake Land College Founda	Foundation	\$590.76		\$0.00	\$590.76	Paid	E002620
Brandon Colvin	Recruiting	\$61.03		\$0.00	\$61.03	Paid	E002620
Christina M. Kramer	New Textbook Purchases	\$29.95		\$0.00	\$29.95	Paid	E002620
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002620
Lisa K. Shumard-Shelton	Travel	\$32.00		\$0.00	\$32.00	Paid	E002621

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Christopher A. Willi	Travel	\$43.87		\$0.00	\$43.87	Paid	E002621
Ms. Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E002621
Bushue Human Resources I	Other Contractual Svs	\$474.00		\$0.00	\$474.00	Paid	E002621
Bushue Human Resources I	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Paid	E002621
CDWG	Comp Equip \$500 - \$500	\$1,833.96		\$0.00	\$1,833.96	Paid	E002621
Gempler's	Equipment \$500 - \$5000	\$492.83		\$0.00	\$492.83	Paid	E002621
Goodheart-Willcox Publis	Instructional Supplies	\$969.38		\$0.00	\$969.38	Paid	E002621
Harrelson Plumbing and H	Office Supplies	\$242.93		\$0.00	\$242.93	Paid	E002621
Harrelson Plumbing and H	Office Supplies	\$534.70		\$0.00	\$534.70	Paid	E002621
Harrelson Plumbing and H	Office Supplies	\$3,955.25		\$0.00	\$3,955.25	Paid	E002621
Holz Tool Supply	Equipment \$500 - \$5000	\$602.97		\$0.00	\$602.97	Paid	E002621
Lake Land College Copy C	Printing	\$178.12		\$0.00	\$178.12	Paid	E002621
Lake Land College Copy C	Printing	\$37.60		\$0.00	\$37.60	Paid	E002621
Lake Land College Copy C	Printing	\$62.79		\$0.00	\$62.79	Paid	E002621

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2.37		\$0.00	\$2.37	Paid	E002621
Lake Land College Copy C	Printing	\$308.38		\$0.00	\$308.38	Paid	E002621
Lake Land College Copy C	Printing	\$84.90		\$0.00	\$84.90	Paid	E002621
Lake Land College Copy C	Printing	\$62.91		\$0.00	\$62.91	Paid	E002621
Lake Land College Copy C	Printing	\$69.61		\$0.00	\$69.61	Paid	E002621
Lake Land College Copy C	Printing	\$2.00		\$0.00	\$2.00	Paid	E002621
Lake Land College Copy C	Maintenance Services	\$54.65		\$0.00	\$54.65	Paid	E002621
Lake Land College Copy C	Purchases for Resale	\$129.31		\$0.00	\$129.31	Paid	E002621
Lake Land College Copy C	Other Contractual Svs	\$28.32		\$0.00	\$28.32	Paid	E002621
Lake Land College Copy C	Printing	\$4.41		\$0.00	\$4.41	Paid	E002621
Lake Land College Copy C	Printing	\$23.29		\$0.00	\$23.29	Paid	E002621
Lake Land College Copy C	Printing	\$77.75		\$0.00	\$77.75	Paid	E002621
Lake Land College Copy C	Printing	\$106.02		\$0.00	\$106.02	Paid	E002621
Lake Land College Copy C	Printing	\$247.14		\$0.00	\$247.14	Paid	E002621

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$238.94		\$0.00	\$238.94	Paid	E002621
Lake Land College Copy C	Printing	\$22.28		\$0.00	\$22.28	Paid	E002621
Lake Land College Copy C	Maintenance Services	\$43.00		\$0.00	\$43.00	Paid	E002621
Lake Land College Copy C	Printing	\$222.30		\$0.00	\$222.30	Paid	E002621
Lake Land College Copy C	Other Contractual Svs	\$5.24		\$0.00	\$5.24	Paid	E002621
Lake Land College Phone	Other Materials & Supp	\$97.38		\$0.00	\$97.38	Paid	E002622
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002622
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002622
Lake Land College Vans	Travel	\$11.00		\$0.00	\$11.00	Paid	E002622
Lake Land College Vans	Travel	\$8.00		\$0.00	\$8.00	Paid	E002622
Lake Land College Vans	Travel	\$8.50		\$0.00	\$8.50	Paid	E002622
Masco Indsutries	Instructional Supplies	\$318.00		\$0.00	\$318.00	Paid	E002622
Sycamore Engineering	Other Contractual Svs	\$10,487.50		\$0.00	\$10,487.50	Paid	E002622
Sycamore Engineering	Maintenance Supplies	\$627.85		\$0.00	\$627.85	Paid	E002622

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002622
Tylex	Gas	\$3,466.41		\$0.00	\$3,466.41	Paid	E002622
Jennifer L. Billingsley	Travel	\$1,591.45		\$0.00	\$1,591.45	Paid	E002624
Mr. Harvey C. Groennert	Travel	\$222.36		\$0.00	\$222.36	Paid	E002624
Ryan K. Klier	Travel	\$152.64		\$0.00	\$152.64	Paid	E002624
Christina M. Kramer	Travel	\$227.89		\$0.00	\$227.89	Paid	E002624
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002624
Emily E. Ramage	Travel	\$92.00		\$0.00	\$92.00	Paid	E002624
Kimberly D. Wellbaum	Maintenance Supplies	\$63.95		\$0.00	\$63.95	Paid	E002624
American Technical Publi	Instructional Supplies	\$1,079.86		\$0.00	\$1,079.86	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$5,797.75		\$0.00	\$5,797.75	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$128.01		\$0.00	\$128.01	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$702.63		\$0.00	\$702.63	Paid	E002624
CDWG	Instructional Supplies	\$496.25		\$0.00	\$496.25	Paid	E002624

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$2,810.52		\$0.00	\$2,810.52	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$702.63		\$0.00	\$702.63	Paid	E002624
CDWG	Other	\$12,300.00		\$0.00	\$12,300.00	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$2,107.89		\$0.00	\$2,107.89	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$597.37		\$0.00	\$597.37	Paid	E002624
CDWG	Equipment \$500 - \$5000	\$831.44		\$0.00	\$831.44	Paid	E002624
Goodheart-Willcox Publis	Instructional Supplies	\$549.98		\$0.00	\$549.98	Paid	E002625
Goodheart-Willcox Publis	Instructional Supplies	\$980.54		\$0.00	\$980.54	Paid	E002625
Goodheart-Willcox Publis	Instructional Supplies	\$891.92		\$0.00	\$891.92	Paid	E002625
Goodheart-Willcox Publis	Instructional Supplies	\$1,675.80		\$0.00	\$1,675.80	Paid	E002625
Holz Tool Supply	Equipment \$500 - \$5000	\$2,532.98		\$0.00	\$2,532.98	Paid	E002625
Lake Land College Copy C	Printing	\$5.07		\$0.00	\$5.07	Paid	E002625
Lake Land College Copy C	Printing	\$27.05		\$0.00	\$27.05	Paid	E002625
Lake Land College Copy C	Printing	\$68.76		\$0.00	\$68.76	Paid	E002625



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$7.99		\$0.00	\$7.99	Paid	E002625
Lake Land College Copy C	Printing	\$16.50		\$0.00	\$16.50	Paid	E002625
Lake Land College Copy C	Printing	\$76.40		\$0.00	\$76.40	Paid	E002625
Lake Land College Copy C	Printing	\$4.62		\$0.00	\$4.62	Paid	E002625
Lake Land College Copy C	Printing	\$37.15		\$0.00	\$37.15	Paid	E002625
Lake Land College Copy C	Printing	\$2.62		\$0.00	\$2.62	Paid	E002625
Lake Land College Copy C	Printing	\$0.57		\$0.00	\$0.57	Paid	E002625
Lake Land College Copy C	Printing	\$19.02		\$0.00	\$19.02	Paid	E002625
Lake Land College Copy C	Printing	\$22.97		\$0.00	\$22.97	Paid	E002625
Lake Land College Copy C	Printing	\$226.02		\$0.00	\$226.02	Paid	E002625
Lake Land College Copy C	Instructional Supplies	\$76.56		\$0.00	\$76.56	Paid	E002625
Lake Land College Copy C	Other Contractual Svs	\$10.80		\$0.00	\$10.80	Paid	E002625
Lake Land College Founda	Foundation	\$595.38		\$0.00	\$595.38	Paid	E002625
Lake Land College Phone	Postage	\$309.42		\$0.00	\$309.42	Paid	E002625

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$309.42		\$0.00	\$309.42	Paid	E002625
NACA	Other Contractual Svs	\$851.00		\$0.00	\$851.00	Paid	E002625
Justin A. Onigkeit	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Paid	E002625
CDWG	Maintenance Services	\$42,584.53		\$0.00	\$42,584.53	Paid	E002625
Cengage Learning	Equipment \$500 - \$5000	\$2,754.23		\$0.00	\$2,754.23	Paid	E002625
Comcast Spotlight	Strategic Plan Initiat	\$495.00		\$0.00	\$495.00	Paid	E002626
Dick Blick Art Materials	Instructional Supplies	\$1,913.18		\$0.00	\$1,913.18	Paid	E002626
Dimond Bros Agency	General Insurance	\$1,500.00		\$0.00	\$1,500.00	Paid	E002626
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002626
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002626
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002626
Gempler's	Instructional Supplies	\$33.39	\$2.00	\$0.00	\$31.39	Paid	E002626
Goodheart-Willcox Publis	Instructional Supplies	\$497.01		\$0.00	\$497.01	Paid	E002626
Harrelson Plumbing and H	Maintenance Supplies	\$3,052.20		\$0.00	\$3,052.20	Paid	E002626

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$66.02		\$0.00	\$66.02	Paid	E002626
Lake Land College Copy C	Printing	\$9.16		\$0.00	\$9.16	Paid	E002626
Lake Land College Copy C	Printing	\$4.22		\$0.00	\$4.22	Paid	E002626
Lake Land College Copy C	Printing	\$1.56		\$0.00	\$1.56	Paid	E002626
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002626
Lake Land College Copy C	Printing	\$124.32		\$0.00	\$124.32	Paid	E002626
Lake Land College Copy C	Printing	\$1.72		\$0.00	\$1.72	Paid	E002626
Lake Land College Copy C	Printing	\$15.38		\$0.00	\$15.38	Paid	E002626
Lake Land College Copy C	Printing	\$17.25		\$0.00	\$17.25	Paid	E002626
Lake Land College Copy C	Printing	\$6.99		\$0.00	\$6.99	Paid	E002626
Lake Land College Copy C	Printing	\$5.06		\$0.00	\$5.06	Paid	E002626
Lake Land College Copy C	Printing	\$37.18		\$0.00	\$37.18	Paid	E002626
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E002626
Lake Land College Copy C	Printing	\$151.06		\$0.00	\$151.06	Paid	E002626

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$39.60		\$0.00	\$39.60	Paid	E002626
Lake Land College Copy C	Printing	\$226.41		\$0.00	\$226.41	Paid	E002626
Lake Land College Founda	Miscellaneous Revenue	\$3,000.00		\$0.00	\$3,000.00	Paid	E002626
Lake Land College Mail R	Bookstore charges	\$21.67		\$0.00	\$21.67	Paid	E002626
Lake Land College Tuitio	Cash Advances	\$120.00		\$0.00	\$120.00	Paid	E002627
Lake Land College Tuitio	Cash Advances	\$101.70		\$0.00	\$101.70	Paid	E002627
Karen S. Kull	Travel	\$33.50		\$0.00	\$33.50	Paid	E002633
Desiree D. Overstreet	Travel	\$145.00		\$0.00	\$145.00	Paid	E002633
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002633
Lisa K. Shumard-Shelton	Travel	\$72.00		\$0.00	\$72.00	Paid	E002633
Christine A. Strohl	Travel	\$171.00		\$0.00	\$171.00	Paid	E002633
Casey L. White	Instructional Supplies	\$165.68		\$0.00	\$165.68	Paid	E002633
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$2,588.70		\$0.00	\$2,588.70	Paid	E002633
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$1,119.00		\$0.00	\$1,119.00	Paid	E002633

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Instructional Supplies	\$189.99		\$0.00	\$189.99	Paid	E002633
CDWG	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	E002633
CDWG	Equipment \$500 - \$5000	\$1,405.26		\$0.00	\$1,405.26	Paid	E002633
Hubert Company	Equipment \$500 - \$5000	\$727.49		\$0.00	\$727.49	Paid	E002634
Hubert Company	Equipment \$500 - \$5000	\$3,739.00		\$0.00	\$3,739.00	Paid	E002634
Lake Land College Copy C	Printing	\$4.43		\$0.00	\$4.43	Paid	E002634
Lake Land College Copy C	Printing	\$15.86		\$0.00	\$15.86	Paid	E002634
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E002634
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002634
Lake Land College Copy C	Printing	\$239.38		\$0.00	\$239.38	Paid	E002634
Lake Land College Copy C	Printing	\$61.60		\$0.00	\$61.60	Paid	E002634
Lake Land College Copy C	Printing	\$406.95		\$0.00	\$406.95	Paid	E002634
Lake Land College Copy C	Printing	\$579.98		\$0.00	\$579.98	Paid	E002634
Lake Land College Copy C	Printing	\$2.31		\$0.00	\$2.31	Paid	E002634

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$118.56		\$0.00	\$118.56	Paid	E002634
Lake Land College Copy C	Printing	\$172.65		\$0.00	\$172.65	Paid	E002634
Lake Land College Copy C	Printing	\$11.74		\$0.00	\$11.74	Paid	E002634
Lake Land College Copy C	Maintenance Services	\$25.50		\$0.00	\$25.50	Paid	E002634
Lake Land College Copy C	Maintenance Services	\$154.22		\$0.00	\$154.22	Paid	E002634
Lake Land College Copy C	Maintenance Services	\$9.00		\$0.00	\$9.00	Paid	E002634
Lake Land College Copy C	Printing	\$3.50		\$0.00	\$3.50	Paid	E002634
Lake Land College Copy C	Instructional Supplies	\$11.01		\$0.00	\$11.01	Paid	E002634
Lake Land College Copy C	Printing	\$28.56		\$0.00	\$28.56	Paid	E002634
Lake Land College Copy C	Instructional Supplies	\$30.01		\$0.00	\$30.01	Paid	E002634
Lake Land College Founda	Foundation	\$593.38		\$0.00	\$593.38	Paid	E002634
Lake Land College Tuitio	Other State Waivers	\$48,595.69		\$0.00	\$48,595.69	Paid	E002634
Lake Land College Vans	Out of District Travel	\$78.75		\$0.00	\$78.75	Paid	E002634
Lake Land College Vans	Instructional Supplies	\$54.60		\$0.00	\$54.60	Paid	E002634

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Vehicle Supplies	\$1,344.21		\$0.00	\$1,344.21	Paid	E002634
Lake Land College Vans	Instructional Supplies	\$210.95		\$0.00	\$210.95	Paid	E002634
Miller Communications, I	Radio Advertising	\$24.00		\$0.00	\$24.00	Paid	E002634
Miller Communications, I	Radio Advertising	\$24.00		\$0.00	\$24.00	Paid	E002634
Miller Communications, I	Radio Advertising	\$12.00		\$0.00	\$12.00	Paid	E002634
Consolidated Communicati	Telephone	\$397.67		\$0.00	\$397.67	Paid	246
Deb's Catering, Inc.	Board Meeting Expense	\$285.75		\$0.00	\$285.75	Paid	247
Effingham Chamber of Com	Publications & Dues	\$275.00		\$0.00	\$275.00	Paid	248
Illinois Dept of Employm	Rental Facilities	\$4,886.34		\$0.00	\$4,886.34	Paid	249
Watts Copy System	Rental Equipment	\$843.98		\$0.00	\$843.98	Paid	250
C.E.F.S.Wia Program	Accts Payable Vendors	\$91,000.00		\$0.00	\$91,000.00	Paid	E002620
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E002622
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002622
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002622

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2018 THROUGH PERIOD ENDING: APRIL 30, 2018

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	\$150,000.00		\$0.00	\$150,000.00	Paid	E002625
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E002627
Gerry G. Schlechte	In State Travel--Admin	\$80.50		\$0.00	\$80.50	Paid	E002634
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E002634
		\$1,134,774.07	\$15.63	\$0.00	\$1,134,758.44		
<i>Student Receivables</i>		<i>\$138,269.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$138,269.88</i>		
		<b>\$1,273,043.95</b>	<b>\$15.63</b>	<b>\$0.00</b>	<b>\$1,273,028.32</b>		