

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Artisans, Inc	Purchases for Resale	\$318.22		\$0.00	\$318.22	Paid	275351
Cengage Learning	New Textbook Purchases	\$1,500.00		\$0.00	\$1,500.00	Paid	275352
Cengage Learning	New Textbook Purchases	\$900.00		\$0.00	\$900.00	Paid	275352
Cengage Learning	Purchases for Resale	\$93.95		\$0.00	\$93.95	Paid	275352
McGraw-Hill School Educa	Purchases for Resale	\$1,079.46		\$0.00	\$1,079.46	Paid	275354
Nebraska Book Company	New Textbook Purchases	\$236.45		\$0.00	\$236.45	Paid	275355
Nebraska Book Company	New Textbook Purchases	\$571.88		\$0.00	\$571.88	Paid	275355
Sage Publications, Inc	New Textbook Purchases	\$2,040.00		\$0.00	\$2,040.00	Paid	275356
Scantron Corporation	Purchases for Resale	\$812.10		\$0.00	\$812.10	Paid	275357
Schoolcraft Publishing	New Textbook Purchases	\$209.46		\$0.00	\$209.46	Paid	275358
Advance Auto Parts	Other	\$47.88	\$26.72	\$0.00	\$21.16	Paid	275359
Advance Auto Parts	Instructional Supplies	\$34.87		\$0.00	\$34.87	Paid	275359
Advance Auto Parts	Instructional Supplies	\$99.84		\$0.00	\$99.84	Paid	275359
Advance Auto Parts	Instructional Supplies	\$39.89		\$0.00	\$39.89	Paid	275359

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Advance Auto Parts	Other	\$23.75		\$0.00	\$23.75	Paid	275359
Ball Horticultural Compa	Instructional Supplies	\$5.85		\$0.00	\$5.85	Paid	275360
Ryan R. Beagle	Travel	\$496.62		\$0.00	\$496.62	Paid	275361
Stephen R. Block	Consultants	\$190.00		\$0.00	\$190.00	Paid	275362
Phyllis A. Burress Meek	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	275363
Camp New Hope	Services Revenue	\$425.00		\$0.00	\$425.00	Paid	275364
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Paid	275365
Central Restaurant Produ	Equipment \$500 - \$5000	\$23,069.17	\$7,072.43	\$0.00	\$15,996.74	Paid	275366
Chicago Testing Laborato	Rental Facilities	\$9,646.40		\$0.00	\$9,646.40	Paid	275367
City of Casey	Services Revenue	\$425.00		\$0.00	\$425.00	Paid	275368
City of Marshall	Services Revenue	\$425.00		\$0.00	\$425.00	Paid	275369
David Cole	Services Revenue	\$425.00		\$0.00	\$425.00	Paid	275370
Deborah T. Collins	Travel	\$308.16		\$0.00	\$308.16	Paid	275371
Crown Equipment Corporat	Maintenance Supplies	\$88.00		\$0.00	\$88.00	Paid	275372

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dieterich High School	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	275373
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	275374
David T. Earp	Recruiting	\$88.92		\$0.00	\$88.92	Paid	275375
Eastern Illinois Educati	Instructional Supplies	\$168.00		\$0.00	\$168.00	Paid	275376
Eiu Student Publications	Desktop Printing	\$900.00		\$0.00	\$900.00	Paid	275377
Lorenz M. Evans	Consultants	\$190.00		\$0.00	\$190.00	Paid	275378
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Paid	275379
The Hanover Insurance Gr	General Insurance	\$86.50		\$0.00	\$86.50	Paid	275380
Wesley Harper	Consultants	\$175.00		\$0.00	\$175.00	Paid	275381
Hummerts International	Equipment \$500 - \$5000	\$786.00		\$0.00	\$786.00	Paid	275382
Richard D. Hunt	Travel	\$152.00		\$0.00	\$152.00	Paid	275383
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Paid	275384
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	275384
Taylor M. Leontios	Consultants	\$260.50		\$0.00	\$260.50	Paid	275385

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	275386
Mattoon Chamber of Comme	Other Travel/Meeting E	\$20.00		\$0.00	\$20.00	Paid	275388
Mid-America Advertising	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	275389
Mid-America Advertising	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	275389
MID-ILLINOIS Concrete In	Instructional Service	\$1,064.13		\$0.00	\$1,064.13	Paid	275390
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	275391
Neoga High School	Instructional Supplies	\$96.60		\$0.00	\$96.60	Paid	275392
Newton Community High Sc	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	275393
Paxton Buckley Loda Hs	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	275394
Ramza Insurance Group	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	275395
US Foodservice, Inc.	Instructional Supplies	\$722.02		\$0.00	\$722.02	Paid	275396
Verizon Wireless	Telephone	\$1,142.52		\$0.00	\$1,142.52	Paid	275397
Kelsi N. Worsham	Consultants	\$260.50		\$0.00	\$260.50	Paid	275398
Diane Wright	Travel	\$57.75		\$0.00	\$57.75	Paid	275399

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny Chance	Consultants	\$160.00		\$0.00	\$160.00	Paid	275401
Howard W. Sanders	Consultants	\$160.00		\$0.00	\$160.00	Paid	275402
ACT	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	275435
AFLAC	Supplemental Ins/Aflac	\$830.03		\$0.00	\$830.03	Paid	275436
Air Gas	Maintenance Services	\$152.29		\$0.00	\$152.29	Paid	275437
Air Gas	Maintenance Services	\$67.32		\$0.00	\$67.32	Paid	275437
B & B Food Distributors,	Instructional Supplies	\$1,534.54		\$0.00	\$1,534.54	Paid	275438
Ball Horticultural Compa	Instructional Supplies	\$281.96		\$0.00	\$281.96	Paid	275439
Blanchard Automotive LLC	Instructional Supplies	\$878.84		\$0.00	\$878.84	Paid	275440
Dennis Buck	Travel	\$90.48		\$0.00	\$90.48	Paid	275441
Capri Iga	Instructional Supplies	\$22.26		\$0.00	\$22.26	Paid	275442
The Car Company of Effin	Travel	\$293.93		\$0.00	\$293.93	Paid	275443
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	275443
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	275443

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	275443
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	275443
Gennifer N. Carns	Travel	\$325.04		\$0.00	\$325.04	Paid	275444
CASA of East Central Ill	Services Revenue	\$425.00		\$0.00	\$425.00	Paid	275445
Central Restaurant Produ	Instructional Supplies	\$2,913.75		\$0.00	\$2,913.75	Paid	275446
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	275447
Cintas Laundry Service	Other Contractual Svs	\$280.09		\$0.00	\$280.09	Paid	275448
Cintas Laundry Service	Other Contractual Svs	\$280.09		\$0.00	\$280.09	Paid	275448
Commercial Mail Services	Postage	\$1,065.69		\$0.00	\$1,065.69	Paid	275449
Concrete Consulting Engi	Instructional Service	\$19,300.00		\$0.00	\$19,300.00	Paid	275450
Concrete Consulting Engi	Instructional Service	\$22,000.00		\$0.00	\$22,000.00	Paid	275450
Cromwell Radio Group	Advertising	\$120.00		\$0.00	\$120.00	Paid	275451
Cromwell Radio Group	Advertising	\$176.00		\$0.00	\$176.00	Paid	275451
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	275451

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Icp, Inc	Instructional Supplies	\$47.13		\$0.00	\$47.13	Paid	275452
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	275453
Division-D	Advertising	\$2,304.38		\$0.00	\$2,304.38	Paid	275454
Effingham Daily News	Advertising	\$108.00		\$0.00	\$108.00	Paid	275455
FE Moran Inc. Fire Prote	Other Utilities	\$2,060.00		\$0.00	\$2,060.00	Paid	275456
Gale/Cengage Learning	Publications & Dues	\$250.00		\$0.00	\$250.00	Paid	275458
Bryan A. Gleckler	Travel	\$45.00		\$0.00	\$45.00	Paid	275459
Harmon Foods Inc	Instructional Supplies	\$58.85		\$0.00	\$58.85	Paid	275460
Malea G. Harney	Travel	\$138.04		\$0.00	\$138.04	Paid	275461
Danelle A. Helton	Travel	\$118.00		\$0.00	\$118.00	Paid	275462
HPS	Instructional Supplies	\$174.30		\$0.00	\$174.30	Paid	275463
Hummerts International	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	275464
Hunziker & Heck LLC	Garnishments	\$122.96		\$0.00	\$122.96	Paid	275465
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	275466

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Illinois Correctional In	Instructional Supplies	\$927.50		\$0.00	\$927.50	Paid	275467
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	275468
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	275469
Jeff Drake Remodeling &	Other Contractual Svs	\$2,279.00		\$0.00	\$2,279.00	Paid	275470
Jon-Don Inc.	Instructional Supplies	\$85.60		\$0.00	\$85.60	Paid	275471
Jon-Don Inc.	Instructional Supplies	\$39.66		\$0.00	\$39.66	Paid	275471
Kirchner Bldg Center	VP Academics Contingen	\$2,282.12		\$0.00	\$2,282.12	Paid	275472
Kohl Wholesale	Instructional Supplies	\$1,051.00		\$0.00	\$1,051.00	Paid	275473
Lake Land College Mainte	Instructional Supplies	\$95.56		\$0.00	\$95.56	Paid	275474
Lorenz Wholesale	Instructional Supplies	\$1,442.04		\$0.00	\$1,442.04	Paid	275475
Brian M. Lynch	Travel	\$560.66		\$0.00	\$560.66	Paid	275476
Brian M. Lynch	Travel	\$125.00		\$0.00	\$125.00	Paid	275476
Deborah D. McPherson	Travel	\$95.12		\$0.00	\$95.12	Paid	275477
Mediacom	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	275478



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom	Maintenance Services	\$252.20		\$0.00	\$252.20	Paid	275478
Mediacom	Maintenance Services	\$223.56		\$0.00	\$223.56	Paid	275478
Menard's	Instructional Supplies	\$534.72		\$0.00	\$534.72	Paid	275479
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	275480
MID-ILLINOIS Concrete In	Instructional Service	\$2,040.00		\$0.00	\$2,040.00	Paid	275480
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	275481
Neal Tire Service	Maintenance Services	\$34.00		\$0.00	\$34.00	Paid	275482
Nexadental	Instructional Supplies	\$282.23		\$0.00	\$282.23	Paid	275483
O'Reilly Auto Parts	Instructional Supplies	\$312.72		\$0.00	\$312.72	Paid	275485
Serenna L. Owens	Travel	\$315.52		\$0.00	\$315.52	Paid	275486
Pana City Water Dept	Water & Sewage	\$59.76		\$0.00	\$59.76	Paid	275487
Patterson Dental Supply	Instructional Supplies	\$1,797.35		\$0.00	\$1,797.35	Paid	275488
Patterson Dental Supply	Instructional Supplies	\$16.36		\$0.00	\$16.36	Paid	275488
Patterson Dental Supply	Instructional Supplies	\$124.80		\$0.00	\$124.80	Paid	275488

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R P Lumber	Instructional Supplies	\$795.84		\$0.00	\$795.84	Paid	275489
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	275490
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Paid	275491
Kinsey M. Sloan	Travel	\$176.32		\$0.00	\$176.32	Paid	275492
Shelby S. Smith	Travel	\$100.00		\$0.00	\$100.00	Paid	275493
Staples Advantage	Office Supplies	\$10.89		\$0.00	\$10.89	Paid	275494
Staples Advantage	Office Supplies	\$83.72		\$0.00	\$83.72	Paid	275494
Staples Advantage	Maintenance Services	\$798.35		\$0.00	\$798.35	Paid	275494
Staples Advantage	Office Supplies	\$120.16		\$0.00	\$120.16	Paid	275494
Staples Advantage	Instructional Supplies	\$70.71		\$0.00	\$70.71	Paid	275494
Staples Advantage	Office Supplies	\$34.76		\$0.00	\$34.76	Paid	275494
Staples Advantage	Office Supplies	\$83.95		\$0.00	\$83.95	Paid	275494
Staples Advantage	Office Supplies	\$29.25		\$0.00	\$29.25	Paid	275494
Staples Advantage	Instructional Supplies	\$12.62		\$0.00	\$12.62	Paid	275494

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Staples Advantage	Instructional Supplies	\$20.79		\$0.00	\$20.79	Paid	275494
Staples Advantage	Instructional Supplies	\$9.59		\$0.00	\$9.59	Paid	275494
Staples Advantage	Instructional Supplies	\$191.98		\$0.00	\$191.98	Paid	275494
Staples Advantage	Instructional Supplies	\$20.99		\$0.00	\$20.99	Paid	275494
Staples Advantage	Instructional Supplies	\$44.49		\$0.00	\$44.49	Paid	275494
Staples Advantage	Instructional Supplies	\$88.22		\$0.00	\$88.22	Paid	275494
Staples Advantage	Instructional Supplies	\$19.74		\$0.00	\$19.74	Paid	275494
Staples Advantage	Instructional Supplies	\$36.09		\$0.00	\$36.09	Paid	275494
Staples Advantage	Instructional Supplies	\$479.95		\$0.00	\$479.95	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$223.88		\$0.00	\$223.88	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$1,410.19		\$0.00	\$1,410.19	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$1,099.98		\$0.00	\$1,099.98	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$349.99		\$0.00	\$349.99	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Paid	275494

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Staples Advantage	Equipment \$500 - \$5000	\$248.39		\$0.00	\$248.39	Paid	275494
Staples Advantage	Equipment \$500 - \$5000	\$787.70		\$0.00	\$787.70	Paid	275494
Staples Advantage	Instructional Supplies	\$43.77		\$0.00	\$43.77	Paid	275494
Staples Advantage	Office Supplies	\$149.31		\$0.00	\$149.31	Paid	275494
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	275495
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	275496
Tek-Collect Incorporated	Collect Agency Settle	\$3,225.37		\$0.00	\$3,225.37	Paid	275497
Terminix	Other Contractual Svs	\$605.00		\$0.00	\$605.00	Paid	275498
Michael D. Tuck	Travel	\$158.92		\$0.00	\$158.92	Paid	275499
Uline	Instructional Supplies	\$113.75		\$0.00	\$113.75	Paid	275500
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	275501
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	275501
Willaredt Self Serve Sto	Maintenance Supplies	\$1,727.00		\$0.00	\$1,727.00	Paid	275502
World Point	Instructional Supplies	\$862.26		\$0.00	\$862.26	Paid	275503

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World Point	Instructional Supplies	\$362.00		\$0.00	\$362.00	Paid	275503
YBP Library Services	Books & Binding Costs	\$95.85		\$0.00	\$95.85	Paid	275504
YBP Library Services	Books & Binding Costs	\$467.73		\$0.00	\$467.73	Paid	275504
Brandon M. Young	Travel	\$689.04		\$0.00	\$689.04	Paid	275505
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	275507
Scott Pennington	Consultants	\$160.00		\$0.00	\$160.00	Paid	275508
Mike McGrath	Consultants	\$120.00		\$0.00	\$120.00	Paid	275510
Donald E. Murbarger	Consultants	\$120.00		\$0.00	\$120.00	Paid	275511
Josh McVicar	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	275512
Lawrence E. Abah	Services Revenue	\$599.00		\$0.00	\$599.00	Paid	275513
Advance Auto Parts	Other	\$31.19		\$0.00	\$31.19	Paid	275514
Advanced Digital Solutio	Copier charges	\$48.11		\$0.00	\$48.11	Paid	275515
Air Gas	Maintenance Services	\$204.53		\$0.00	\$204.53	Paid	275516
Galen L. Altman	Travel	\$358.89		\$0.00	\$358.89	Paid	275517

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Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	275518
Lynn Breer	Travel	\$56.00		\$0.00	\$56.00	Paid	275519
Breeze Courier	Office Supplies	\$30.80		\$0.00	\$30.80	Paid	275520
Dennis Buck	Travel	\$90.48		\$0.00	\$90.48	Paid	275521
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	275522
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	275523
Darci A. Cather	Other Travel/Meeting E	\$70.50		\$0.00	\$70.50	Paid	275524
Darci A. Cather	Other Travel/Meeting E	\$105.00		\$0.00	\$105.00	Paid	275524
Central Restaurant Produ	Equipment \$500 - \$5000	\$4,927.92		\$0.00	\$4,927.92	Paid	275525
Cintas Laundry Service	Other Contractual Svs	\$250.51		\$0.00	\$250.51	Paid	275526
Amy L. Coonce	Travel	\$54.52		\$0.00	\$54.52	Paid	275527
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	275528
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	275528
Diesel Speed Repair Inc.	Maintenance Services	\$217.59		\$0.00	\$217.59	Paid	275529

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Doris Brothers Trophies,	Other Travel/Meeting E	\$588.00		\$0.00	\$588.00	Paid	275530
E-K Petroleum, LLC	Vehicle Supplies	\$944.18		\$0.00	\$944.18	Paid	275531
E-K Petroleum, LLC	Vehicle Supplies	\$158.16		\$0.00	\$158.16	Paid	275531
Enterprise Rent-A-Car	Travel	\$409.89		\$0.00	\$409.89	Paid	275532
Enterprise Rent-A-Car	Travel	\$372.96		\$0.00	\$372.96	Paid	275532
Enterprise Rent-A-Car	Travel	\$301.91		\$0.00	\$301.91	Paid	275532
First Mid-IL Bank & Trus	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	275533
Gano Welding Supplies	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	275534
Gano Welding Supplies	Instructional Supplies	\$481.51		\$0.00	\$481.51	Paid	275534
Gano Welding Supplies	Instructional Supplies	\$35.55		\$0.00	\$35.55	Paid	275534
Matt Gilreath	Consultants	\$190.00		\$0.00	\$190.00	Paid	275535
Danelle A. Helton	Travel	\$104.00		\$0.00	\$104.00	Paid	275536
Howell Paving Inc	Instructional Service	\$1,956.00		\$0.00	\$1,956.00	Paid	275537
ICCJA	Office Supplies	\$360.00		\$0.00	\$360.00	Paid	275538

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IKT - Bumper to Bumper	Instructional Supplies	\$661.95		\$0.00	\$661.95	Paid	275539
IKT - Bumper to Bumper	Instructional Supplies	\$532.66		\$0.00	\$532.66	Paid	275539
Illinois Dept of Employm	Other	\$324.89		\$0.00	\$324.89	Paid	275540
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	275541
ILMO Products Company	Maintenance Services	\$167.70		\$0.00	\$167.70	Paid	275542
Randy Imig	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	275543
Christopher P. Keniley	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	275544
Shelly L. Kuhns	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	275545
Lake Land College Bookst	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	275546
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	275546
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	275546
Lake Land College Cbi	Travel	\$1,595.00		\$0.00	\$1,595.00	Paid	275547
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	275548
Carolyn L. Lambert	Services Revenue	\$40.00		\$0.00	\$40.00	Paid	275549



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	275550
Deborah D. McPherson	Travel	\$95.12		\$0.00	\$95.12	Paid	275551
Teresa A. Metzger	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	275552
Greenfield and Greenfiel	Vehicle Supplies	\$28.00		\$0.00	\$28.00	Paid	275553
Oxford University Press	Books & Binding Costs	\$55.50		\$0.00	\$55.50	Paid	275554
Oxford University Press	Books & Binding Costs	\$494.83		\$0.00	\$494.83	Paid	275554
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	275555
Michael K. Patilla	Travel	\$169.36		\$0.00	\$169.36	Paid	275556
Peoria Network Associate	Consultants	\$472.75		\$0.00	\$472.75	Paid	275557
Perry's Locksmith Shop	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Paid	275558
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	275559
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,629.05		\$0.00	\$2,629.05	Paid	275560
Staples Advantage	Purchases for Resale	\$149.82		\$0.00	\$149.82	Paid	275561
Staples Advantage	Instructional Supplies	\$108.28		\$0.00	\$108.28	Paid	275561

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$398.24		\$0.00	\$398.24	Paid	275561
Staples Advantage	Office Supplies	\$208.10		\$0.00	\$208.10	Paid	275561
Staples Advantage	Office Supplies	\$324.99		\$0.00	\$324.99	Paid	275561
Staples Advantage	Office Supplies	\$75.18		\$0.00	\$75.18	Paid	275561
Staples Advantage	Office Supplies	\$33.98		\$0.00	\$33.98	Paid	275561
Staples Advantage	Office Supplies	\$14.54		\$0.00	\$14.54	Paid	275561
Staples Advantage	Office Supplies	\$86.89		\$0.00	\$86.89	Paid	275561
Staples Advantage	Instructional Supplies	\$103.98		\$0.00	\$103.98	Paid	275561
Staples Advantage	Equipment \$500 - \$5000	\$707.79		\$0.00	\$707.79	Paid	275561
Staples Advantage	Office Supplies	\$254.45		\$0.00	\$254.45	Paid	275561
Staples Advantage	Office Supplies	\$12.69		\$0.00	\$12.69	Paid	275561
Staples Advantage	Office Supplies	\$15.78		\$0.00	\$15.78	Paid	275561
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	275562
Jeffrey P. Weber	Travel	\$167.60		\$0.00	\$167.60	Paid	275563

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James (Jay) A. Westendor	Travel	\$122.64		\$0.00	\$122.64	Paid	275564
Ryan C. Winchester	Consultants	\$190.00		\$0.00	\$190.00	Paid	275565
World Point	Instructional Supplies	\$479.34		\$0.00	\$479.34	Paid	275566
World Point	Instructional Supplies	\$669.05		\$0.00	\$669.05	Paid	275566
World Point	Instructional Supplies	\$1,942.41		\$0.00	\$1,942.41	Paid	275566
World Point	Instructional Supplies	\$552.75		\$0.00	\$552.75	Paid	275566
World Point	Instructional Supplies	\$123.18		\$0.00	\$123.18	Paid	275566
World Point	Instructional Supplies	\$615.90		\$0.00	\$615.90	Paid	275566
World Point	Instructional Supplies	\$3,159.27		\$0.00	\$3,159.27	Paid	275566
World Point	Instructional Supplies	\$4,390.64		\$0.00	\$4,390.64	Paid	275566
World Point	Instructional Supplies	\$1,815.97		\$0.00	\$1,815.97	Paid	275566
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Paid	275567
Diane Wright	Travel	\$28.00		\$0.00	\$28.00	Paid	275567
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Paid	275569

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Keith Kuchenbecker	Consultants	\$140.00		\$0.00	\$140.00	Paid	275571
Heart of Illinois Treats	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	275634
Advance Auto Parts	Other	\$173.49		\$0.00	\$173.49	Paid	275635
Altamont Overhead Door	Maintenance Supplies	\$1,158.64		\$0.00	\$1,158.64	Paid	275636
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	275637
Automatic Fire Sprinkler	Building Remodeling	\$24,453.00		\$0.00	\$24,453.00	Paid	275638
Bacon and Van Buskirk Gl	Building Remodeling	\$100,867.50		\$0.00	\$100,867.50	Paid	275639
Breeze Courier	Office Supplies	\$26.60		\$0.00	\$26.60	Paid	275640
Capri Iga	Instructional Supplies	\$16.58		\$0.00	\$16.58	Paid	275641
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Paid	275642
Paula J. Carpenter	Travel	\$97.00		\$0.00	\$97.00	Paid	275643
Carpet Weaver's, Inc.	Strategic Plan Initiat	\$30,823.00		\$0.00	\$30,823.00	Paid	275644
Central State Constructi	Maintenance Services	\$85.00		\$0.00	\$85.00	Paid	275645
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	275646

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Health Dept	Other	\$55.00		\$0.00	\$55.00	Paid	275647
Hannah H. Crnkovich	Travel	\$82.00		\$0.00	\$82.00	Paid	275648
Davis-Houk	Building Remodeling	\$37,174.99		\$0.00	\$37,174.99	Paid	275649
Davis-Houk	Building Remodeling	\$32,045.35		\$0.00	\$32,045.35	Paid	275649
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	275650
Don Sol Mexican Grill	Instructional Supplies	\$141.50		\$0.00	\$141.50	Paid	275651
Effingham CUSD #40	Instructional Supplies	\$111.46		\$0.00	\$111.46	Paid	275652
Fire Equipment and Sales	Maintenance Services	\$533.60		\$0.00	\$533.60	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$644.65		\$0.00	\$644.65	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$464.37		\$0.00	\$464.37	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$454.11		\$0.00	\$454.11	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$574.77		\$0.00	\$574.77	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$66.95		\$0.00	\$66.95	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$487.35		\$0.00	\$487.35	Paid	275653

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Maintenance Services	\$88.50		\$0.00	\$88.50	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$34.50		\$0.00	\$34.50	Paid	275653
Fire Equipment and Sales	Maintenance Services	\$214.84		\$0.00	\$214.84	Paid	275653
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	275654
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	275654
Gano Welding Supplies	Instructional Supplies	\$386.34		\$0.00	\$386.34	Paid	275654
Hummerts International	Instructional Supplies	\$642.28		\$0.00	\$642.28	Paid	275655
Hunziker & Heck LLC	Garnishments	\$109.99		\$0.00	\$109.99	Paid	275656
Illinois Dept of Agricul	Maintenance Supplies	\$100.00		\$0.00	\$100.00	Paid	275657
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	275658
Illinois Trucking Associ	Other Fixed Charges	\$206.00		\$0.00	\$206.00	Paid	275659
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	275660
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	275661
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	275662

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joliet Junior College	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	275663
Bridgette A. Jones	Travel	\$361.50		\$0.00	\$361.50	Paid	275664
Lake Land College Bookst	Office Supplies	\$101.95		\$0.00	\$101.95	Paid	275665
Lake Land College Bookst	Instructional Supplies	\$2,127.50		\$0.00	\$2,127.50	Paid	275665
Lamar	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Paid	275666
The Lincoln Electric Com	Instructional Supplies	\$646.92		\$0.00	\$646.92	Paid	275667
Lorenz Wholesale	Instructional Supplies	\$187.55		\$0.00	\$187.55	Paid	275668
Lorenz Wholesale	Instructional Supplies	\$39.54		\$0.00	\$39.54	Paid	275668
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	275669
McFarland Steel Supply	Maintenance Supplies	\$71.47		\$0.00	\$71.47	Paid	275670
McFarland Steel Supply	Instructional Supplies	\$224.50		\$0.00	\$224.50	Paid	275670
Mid-America Advertising	Strategic Plan Initiat	\$642.76		\$0.00	\$642.76	Paid	275671
Olivia K. Mintun	Travel	\$32.00		\$0.00	\$32.00	Paid	275672
Alan L. Mortensen	Travel	\$243.60		\$0.00	\$243.60	Paid	275673

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	275674
P.W.Leopard Inc	Other Contractual Svs	\$775.00		\$0.00	\$775.00	Paid	275675
Patterson Dental Supply	Instructional Supplies	\$97.15		\$0.00	\$97.15	Paid	275677
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	275677
Karen L. Pfeiffer	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	275678
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	275679
R.P. Lumber Co. Inc.	Instructional Supplies	\$681.96		\$0.00	\$681.96	Paid	275680
Shelby S. Smith	Travel	\$100.00		\$0.00	\$100.00	Paid	275681
Staples Advantage	Office Supplies	\$55.44		\$0.00	\$55.44	Paid	275682
Staples Advantage	Office Supplies	\$73.29		\$0.00	\$73.29	Paid	275682
Staples Advantage	Instructional Supplies	\$544.26		\$0.00	\$544.26	Paid	275682
Staples Advantage	Instructional Supplies	\$31.69		\$0.00	\$31.69	Paid	275682
Staples Advantage	Instructional Supplies	\$142.12		\$0.00	\$142.12	Paid	275682
Staples Advantage	Instructional Supplies	\$222.79		\$0.00	\$222.79	Paid	275682



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$233.07		\$0.00	\$233.07	Paid	275682
Staples Advantage	Office Supplies	\$634.82		\$0.00	\$634.82	Paid	275682
Staples Advantage	Instructional Supplies	\$27.46		\$0.00	\$27.46	Paid	275682
Staples Advantage	Instructional Supplies	\$64.25		\$0.00	\$64.25	Paid	275682
Staples Advantage	Instructional Supplies	\$116.08		\$0.00	\$116.08	Paid	275682
Staples Advantage	Office Supplies	\$78.52		\$0.00	\$78.52	Paid	275682
Staples Advantage	Instructional Supplies	\$179.80		\$0.00	\$179.80	Paid	275682
Staples Advantage	Instructional Supplies	\$84.52		\$0.00	\$84.52	Paid	275682
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	275683
Supplyworks	Instructional Supplies	\$500.54		\$0.00	\$500.54	Paid	275684
Supplyworks	Instructional Supplies	\$30.60		\$0.00	\$30.60	Paid	275684
Jason D. Taylor	Travel	\$151.59		\$0.00	\$151.59	Paid	275685
Haley L. Titsworth	Travel	\$35.75		\$0.00	\$35.75	Paid	275686
Toledo Democrat	Subscriptions	\$30.00		\$0.00	\$30.00	Paid	275687

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kassandra L. Vansoghi	Travel	\$25.00		\$0.00	\$25.00	Paid	275688
Verizon Wireless	Telephone	\$1,129.81		\$0.00	\$1,129.81	Paid	275689
Viamedia	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	275690
Viamedia	Advertising	\$90.00		\$0.00	\$90.00	Paid	275690
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	275691
Wells Fargo Vendor	Rental Equipment	\$282.15		\$0.00	\$282.15	Paid	275692
Diane Wright	Travel	\$42.40		\$0.00	\$42.40	Paid	275693
Diane Wright	Travel	\$11.60		\$0.00	\$11.60	Paid	275693
YBP Library Services	Books & Binding Costs	\$24.56		\$0.00	\$24.56	Paid	275694
YBP Library Services	Books & Binding Costs	\$44.99		\$0.00	\$44.99	Paid	275694
YBP Library Services	Books & Binding Costs	\$1,844.91		\$0.00	\$1,844.91	Paid	275694
Nick Finck	Consultants	\$160.00		\$0.00	\$160.00	Paid	275697
Lake Land College Founda	Miscellaneous Revenue	\$4,000.00		\$0.00	\$4,000.00	Paid	275698
Chris Long	Consultants	\$160.00		\$0.00	\$160.00	Paid	275699

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon Colvin	Recruiting	\$97.33		\$0.00	\$97.33	Paid	E002922
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	E002923
Sarah B. Hill	Travel	\$50.00		\$0.00	\$50.00	Paid	E002923
Julian Larry	Recruiting	\$97.83		\$0.00	\$97.83	Paid	E002923
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002923
James Silas	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E002923
Aetna Life Insurance	Life Insurance Premium	\$10,781.99		\$0.00	\$10,781.99	Paid	E002923
Auto Tire and Parts- Nap	Instructional Supplies	\$337.32		\$0.00	\$337.32	Paid	E002923
Auto Tire and Parts- Nap	Maintenance Services	\$120.29		\$0.00	\$120.29	Paid	E002923
CTS - Control Technology	Building Remodeling	\$34,343.95		\$0.00	\$34,343.95	Paid	E002923
Harrelson Plumbing and H	Maintenance Services	\$682.07		\$0.00	\$682.07	Paid	E002923
Harrelson Plumbing and H	Maintenance Services	\$176.65		\$0.00	\$176.65	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$44.00		\$0.00	\$44.00	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E002923

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$184.82		\$0.00	\$184.82	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$60.39		\$0.00	\$60.39	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$62.42		\$0.00	\$62.42	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$51.00		\$0.00	\$51.00	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$152.39		\$0.00	\$152.39	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$381.67		\$0.00	\$381.67	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$95.01		\$0.00	\$95.01	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$940.15		\$0.00	\$940.15	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$736.52		\$0.00	\$736.52	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$60.78		\$0.00	\$60.78	Paid	E002923
Lake Land College Copy C	Purchases for Resale	\$52.00		\$0.00	\$52.00	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$283.94		\$0.00	\$283.94	Paid	E002923
Lake Land College Copy C	Employee Recognition	\$513.95		\$0.00	\$513.95	Paid	E002923

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$672.50		\$0.00	\$672.50	Paid	E002923
Lake Land College Copy C	Office Supplies	\$96.99		\$0.00	\$96.99	Paid	E002923
Lake Land College Copy C	Instructional Supplies	\$99.05		\$0.00	\$99.05	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$13.01		\$0.00	\$13.01	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$58.44		\$0.00	\$58.44	Paid	E002923
Lake Land College Copy C	Purchases for Resale	\$7.80		\$0.00	\$7.80	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$60.09		\$0.00	\$60.09	Paid	E002923
Lake Land College Copy C	Desktop Printing	\$50.89		\$0.00	\$50.89	Paid	E002923
Lake Land College Tuitio	Tuition Charges	\$90.78		\$0.00	\$90.78	Paid	E002924
Midland States Bank	Other Fixed Charges	\$1,000.00		\$0.00	\$1,000.00	Paid	E002924
Midland States Bank	Other Fixed Charges	\$450.00		\$0.00	\$450.00	Paid	E002924
Miller Communications, I	Advertising	\$60.00		\$0.00	\$60.00	Paid	E002924
Miller Communications, I	Advertising	\$60.00		\$0.00	\$60.00	Paid	E002924
Sysco Food Service of St	Instructional Supplies	\$2,950.02		\$0.00	\$2,950.02	Paid	E002924

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sysco Food Service of St	Instructional Supplies	\$95.76		\$0.00	\$95.76	Paid	E002924
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002924
Jennifer L. Billingsley	Travel	\$672.12		\$0.00	\$672.12	Paid	E002926
Harvey C. Groennert	Travel	\$477.14		\$0.00	\$477.14	Paid	E002926
Bonnie A. Moore	Travel	\$248.50		\$0.00	\$248.50	Paid	E002926
Bonnie A. Moore	Travel	\$60.50		\$0.00	\$60.50	Paid	E002926
Bonnie A. Moore	Travel	\$201.00		\$0.00	\$201.00	Paid	E002926
Bonnie A. Moore	Travel	\$248.50		\$0.00	\$248.50	Paid	E002926
Penny L. Murphy	Travel	\$199.52		\$0.00	\$199.52	Paid	E002926
James A. Shoot	Travel	\$83.00		\$0.00	\$83.00	Paid	E002926
Amelia J. Thomas	Travel	\$25.00		\$0.00	\$25.00	Paid	E002926
Sharon K. Uphoff	Travel	\$100.00		\$0.00	\$100.00	Paid	E002926
Aetna Medical Insurance	Prepaid Insurance	\$92,632.24		\$0.00	\$92,632.24	Paid	E002926
American Technical Publi	Instructional Supplies	\$339.75		\$0.00	\$339.75	Paid	E002926

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$997.06		\$0.00	\$997.06	Paid	E002926
CTS - Control Technology	Building Remodeling	\$9,387.00		\$0.00	\$9,387.00	Paid	E002926
CTS - Control Technology	Building Remodeling	\$27,569.39		\$0.00	\$27,569.39	Paid	E002926
Holz Tool Supply	Instructional Supplies	\$341.10		\$0.00	\$341.10	Paid	E002927
Illinois Federation of T	Union Dues	\$8,291.94		\$0.00	\$8,291.94	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$23.92		\$0.00	\$23.92	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$164.68		\$0.00	\$164.68	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$52.05		\$0.00	\$52.05	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$18.88		\$0.00	\$18.88	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$66.87		\$0.00	\$66.87	Paid	E002927
Lake Land College Copy C	Desktop Printing	\$0.52		\$0.00	\$0.52	Paid	E002927
Lake Land College Copy C	Office Supplies	\$13.31		\$0.00	\$13.31	Paid	E002927
Lake Land College Copy C	Employee Recognition	\$34.66		\$0.00	\$34.66	Paid	E002927
Lake Land College Copy C	Instructional Supplies	\$20.45		\$0.00	\$20.45	Paid	E002927

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002927
LLC Paraprofessional Uni	Union Dues	\$820.26		\$0.00	\$820.26	Paid	E002927
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Paid	E002927
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E002927
Neofunds by Neopost	Postage	\$3,020.00		\$0.00	\$3,020.00	Paid	E002927
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002927
Brandon Colvin	Recruiting	\$84.33		\$0.00	\$84.33	Paid	E002928
Erica S. Corbett	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	E002928
David A. Cox	Travel	\$111.00		\$0.00	\$111.00	Paid	E002928
Jennifer A. Melton	Travel	\$76.00		\$0.00	\$76.00	Paid	E002928
Dustha D. Wahls	Travel	\$24.00		\$0.00	\$24.00	Paid	E002928
American Technical Publi	Instructional Supplies	\$461.25		\$0.00	\$461.25	Paid	E002928
American Technical Publi	Instructional Supplies	\$499.99		\$0.00	\$499.99	Paid	E002928
Auto Tire and Parts- Nap	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E002928



VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Barbeck Communications G	Strategic Plan Initiat	\$21,348.17		\$0.00	\$21,348.17	Paid	E002928
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E002928
Bushue Human Resources I	Other Contractual Svs	\$396.00		\$0.00	\$396.00	Paid	E002928
Dick Blick Art Materials	Instructional Supplies	\$1,485.21		\$0.00	\$1,485.21	Paid	E002929
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E002929
Goodheart-Willcox Publis	Instructional Supplies	\$790.89		\$0.00	\$790.89	Paid	E002929
Jx Enterprises, Inc.	Maintenance Services	\$14.98		\$0.00	\$14.98	Paid	E002929
Korn Ferry Hay Group, In	Consultants	\$550.00		\$0.00	\$550.00	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$3.41		\$0.00	\$3.41	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$110.56		\$0.00	\$110.56	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$3.41		\$0.00	\$3.41	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$78.40		\$0.00	\$78.40	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$3.03		\$0.00	\$3.03	Paid	E002929
Lake Land College Copy C	Desktop Printing	\$513.54		\$0.00	\$513.54	Paid	E002929

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$189.60		\$0.00	\$189.60	Paid	E002929
Lake Land College Copy C	Staff Development	\$31.54		\$0.00	\$31.54	Paid	E002929
Lake Land College Copy C	Instructional Supplies	\$59.96		\$0.00	\$59.96	Paid	E002929
Lake Land College Copy C	Employee Recognition	\$5.53		\$0.00	\$5.53	Paid	E002929
Lake Land College Tuitio	Out of District Tuitio	\$56,712.92		\$0.00	\$56,712.92	Paid	E002929
Lake Land College Tuitio	Tuition Charges	\$113.86		\$0.00	\$113.86	Paid	E002929
Tylex	Gas	\$2,851.86		\$0.00	\$2,851.86	Paid	E002929
Tammy J. Bloemer	Travel	\$131.00		\$0.00	\$131.00	Paid	E002936
Jamie L. Corda	Travel	\$17.20		\$0.00	\$17.20	Paid	E002936
Craig Fehrenbacher	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E002936
Karen S. Kull	Travel	\$1.50		\$0.00	\$1.50	Paid	E002936
Karen S. Kull	Travel	\$92.50		\$0.00	\$92.50	Paid	E002936
Julian Larry	Travel	\$126.00		\$0.00	\$126.00	Paid	E002936
Kara L. Roberts	Travel	\$103.82		\$0.00	\$103.82	Paid	E002936

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kara L. Roberts	Travel	\$78.88		\$0.00	\$78.88	Paid	E002936
Christine A. Strohl	Travel	\$180.00		\$0.00	\$180.00	Paid	E002936
Brent R. Urfer	Travel	\$88.16		\$0.00	\$88.16	Paid	E002936
Brent R. Urfer	Travel	\$78.88		\$0.00	\$78.88	Paid	E002936
Anderson Electric	Building Remodeling	\$25,759.42		\$0.00	\$25,759.42	Paid	E002937
Dick Blick Art Materials	Instructional Supplies	\$14.15		\$0.00	\$14.15	Paid	E002937
Dynamic Controls, Inc.	Building Remodeling	\$8,550.00		\$0.00	\$8,550.00	Paid	E002937
Grunloh Construction Inc	Building Remodeling	\$199,203.07		\$0.00	\$199,203.07	Paid	E002937
Grunloh Construction Inc	Building Remodeling	\$72,549.54		\$0.00	\$72,549.54	Paid	E002937
J & P Park Acquisitions,	Instructional Supplies	\$95.15		\$0.00	\$95.15	Paid	E002937
J & P Park Acquisitions,	Instructional Supplies	\$19.55		\$0.00	\$19.55	Paid	E002937
J & P Park Acquisitions,	Instructional Supplies	\$2.25		\$0.00	\$2.25	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$130.87		\$0.00	\$130.87	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$49.47		\$0.00	\$49.47	Paid	E002937

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$52.60		\$0.00	\$52.60	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$47.50		\$0.00	\$47.50	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$9.09		\$0.00	\$9.09	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$29.18		\$0.00	\$29.18	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$195.94		\$0.00	\$195.94	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$47.05		\$0.00	\$47.05	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$68.82		\$0.00	\$68.82	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$118.01		\$0.00	\$118.01	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$75.11		\$0.00	\$75.11	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$65.84		\$0.00	\$65.84	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$1,248.06		\$0.00	\$1,248.06	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$15.88		\$0.00	\$15.88	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$120.78		\$0.00	\$120.78	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$13.01		\$0.00	\$13.01	Paid	E002937

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$104.12		\$0.00	\$104.12	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$9.16		\$0.00	\$9.16	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$65.10		\$0.00	\$65.10	Paid	E002937
Lake Land College Copy C	Instructional Supplies	\$2.84		\$0.00	\$2.84	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$54.82		\$0.00	\$54.82	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$61.12		\$0.00	\$61.12	Paid	E002937
Lake Land College Copy C	Employee Recognition	\$333.80		\$0.00	\$333.80	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$500.00		\$0.00	\$500.00	Paid	E002937
Lake Land College Copy C	Desktop Printing	\$397.33		\$0.00	\$397.33	Paid	E002937
Lake Land College Copy C	Rental Equipment	\$1,033.34		\$0.00	\$1,033.34	Paid	E002937
Lake Land College Copy C	Rental Equipment	\$1,033.34		\$0.00	\$1,033.34	Paid	E002937
Lake Land College Copy C	Rental Equipment	\$1,033.34		\$0.00	\$1,033.34	Paid	E002937
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002937
Lake Land College Tuitio	Out of District Tuitio	\$1,529.52		\$0.00	\$1,529.52	Paid	E002937

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Legat Architects	Building Remodeling	\$15,838.24		\$0.00	\$15,838.24	Paid	E002937
Midwest Communications,	Advertising	\$1,275.00		\$0.00	\$1,275.00	Paid	E002937
Midwest Communications,	Advertising	\$465.00		\$0.00	\$465.00	Paid	E002937
Consolidated Communicati	Other Utilities	\$132.47		\$0.00	\$132.47	Paid	300
MARTIN'S IGA Plus	Board Meeting Expense	\$337.75		\$0.00	\$337.75	Paid	301
Pizza Man of Effingham,	Board Meeting Expense	\$36.75		\$0.00	\$36.75	Paid	302
Staples Advantage	Office Supplies	\$99.99		\$0.00	\$99.99	Paid	303
Watts Copy System	Rental Equipment	\$818.49		\$0.00	\$818.49	Paid	304
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002924
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002924
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002924
C.E.F.S.Wia Program	Accts Payable Vendors	\$62,000.00		\$0.00	\$62,000.00	Paid	E002927
Anthony S. Logue	Travel	\$232.00		\$0.00	\$232.00	Paid	E002929
Gerry G. Schlechte	In State Travel--Admin	\$81.50		\$0.00	\$81.50	Paid	E002929

VOUCHER SUMMARY

PERIOD BEGINNING: APRIL 1, 2019 THROUGH PERIOD ENDING: APRIL 30, 2019

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	\$65,000.00		\$0.00	\$65,000.00	Paid	E002930
C.E.F.S.Wia Program	Accts Payable Vendors	\$105,000.00		\$0.00	\$105,000.00	Paid	E002938
		\$1,377,561.97	\$7,099.15	\$0.00	\$1,370,462.82		
<i>Student Receivables</i>		<i>\$129,926.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$129,926.49</i>		
		<b>\$1,507,488.46</b>	<b>\$7,099.15</b>	<b>\$0.00</b>	<b>\$1,500,389.31</b>		