

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other	\$4,679.00		\$0.00	\$4,679.00	Reconciled	274093
Mark's My Store	Other	\$2,942.50		\$0.00	\$2,942.50	Reconciled	274094
Illinois Power Equipment	Strategic Plan Initiat	\$3,271.87		\$0.00	\$3,271.87	Reconciled	274095
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Reconciled	274096
Books of Discovery	Purchases for Resale	\$336.09		\$0.00	\$336.09	Reconciled	274097
Cengage Learning	New Textbook Purchases	\$9,324.16		\$0.00	\$9,324.16	Reconciled	274098
Cengage Learning	Purchases for Resale	\$6,298.59		\$0.00	\$6,298.59	Reconciled	274098
Cengage Learning	Purchases for Resale	\$844.34		\$0.00	\$844.34	Reconciled	274098
Cengage Learning	New Textbook Purchases	\$2,763.18		\$0.00	\$2,763.18	Reconciled	274098
Cengage Learning	Purchases for Resale	\$559.74		\$0.00	\$559.74	Reconciled	274098
College House	Purchases for Resale	\$930.90		\$0.00	\$930.90	Reconciled	274099
College House	Purchases for Resale	\$936.60		\$0.00	\$936.60	Reconciled	274099
Douglas Stewart Company	Purchases for Resale	\$1,065.38		\$0.00	\$1,065.38	Reconciled	274100
Goodheart-Willcox Publis	New Textbook Purchases	\$2,020.04		\$0.00	\$2,020.04	Reconciled	274101

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	New Textbook Purchases	\$575.21		\$0.00	\$575.21	Reconciled	274101
Goodheart-Willcox Publis	Purchases for Resale	\$321.65		\$0.00	\$321.65	Reconciled	274101
JF Sales LLC	Purchases for Resale	\$856.00		\$0.00	\$856.00	Reconciled	274102
Marianna Industries	Purchases for Resale	\$9,944.40		\$0.00	\$9,944.40	Reconciled	274103
MBS Textbook Exchange In	New Textbook Purchases	\$112.00		\$0.00	\$112.00	Reconciled	274104
McGraw-Hill Global Educa	Purchases for Resale	\$1,361.60		\$0.00	\$1,361.60	Reconciled	274105
National Athletic Sports	Purchases for Resale	\$3,340.00		\$0.00	\$3,340.00	Reconciled	274106
Nebraska Book Company	New Textbook Purchases	\$400.00		\$0.00	\$400.00	Reconciled	274107
PartnerShip LLC	Freight charges	\$179.46		\$0.00	\$179.46	Reconciled	274108
PartnerShip LLC	Freight charges	\$205.19		\$0.00	\$205.19	Reconciled	274108
Pearson Education	Purchases for Resale	\$2,300.00		\$0.00	\$2,300.00	Reconciled	274109
Sharp Edges	Purchases for Resale	\$1,814.00		\$0.00	\$1,814.00	Reconciled	274110
Stipes Publishing LLC	Purchases for Resale	\$1,240.85		\$0.00	\$1,240.85	Reconciled	274111
Karen M. Stokes	Purchases for Resale	\$96.00		\$0.00	\$96.00	Reconciled	274112

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Wolters Kluwer Health	New Textbook Purchases	\$1,919.76		\$0.00	\$1,919.76	Reconciled	274113
Griffin Entertainment LL	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Reconciled	274114
Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274115
Mike Brasher	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274116
Greg Gerritsen	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274117
Trey Miller	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274118
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274118
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274119
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274119
Clive Townsend	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274120
Advanced Digital Solutio	Copier charges	\$38.95		\$0.00	\$38.95	Reconciled	274121
Aetna Life Insurance	Prepaid Insurance	\$10,603.44		\$0.00	\$10,603.44	Reconciled	274122
F and W Resources, Inc	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	274123
F and W Resources, Inc	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Reconciled	274123

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ahead of Our Time Publis	Other	\$500.00		\$0.00	\$500.00	Reconciled	274124
Bloemer Construction, LL	Other Contractual Svs	\$1,620.00		\$0.00	\$1,620.00	Reconciled	274125
Mtil 4, LLC	WDC-common area mainte	\$2,078.10		\$0.00	\$2,078.10	Reconciled	274126
Capri Iga	Instructional Supplies	\$9.38		\$0.00	\$9.38	Reconciled	274127
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	274128
The Car Company of Effin	Travel	\$130.00		\$0.00	\$130.00	Reconciled	274128
The Car Company of Effin	Other Travel/Meeting E	\$34.77		\$0.00	\$34.77	Reconciled	274128
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	274129
Chris Overton Trucking	Rental Equipment	\$7,225.00		\$0.00	\$7,225.00	Reconciled	274130
Cintas Laundry Service	Other Contractual Svs	\$276.50		\$0.00	\$276.50	Reconciled	274131
City of Marshall	Electricity	\$2,001.89		\$0.00	\$2,001.89	Reconciled	274132
Class Act Performing Art	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Reconciled	274133
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	274134
Commercial Mail Services	Postage	\$1,152.34		\$0.00	\$1,152.34	Reconciled	274135

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cosmo Prof	Instructional Supplies	\$154.75		\$0.00	\$154.75	Reconciled	274136
Deborah D. Croy	Travel	\$50.00		\$0.00	\$50.00	Reconciled	274137
Diesel Speed Repair Inc.	Maintenance Services	\$1,228.22		\$0.00	\$1,228.22	Reconciled	274138
Dimond Brothers Inc.	Prepaid Insurance	\$3,804.00		\$0.00	\$3,804.00	Reconciled	274139
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Reconciled	274140
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Reconciled	274140
EAB Global, Inc.	Publications & Dues	\$27,750.00		\$0.00	\$27,750.00	Reconciled	274141
Effingham Chamber of Com	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	274142
Eastern Illinois Educati	Conf & Meeting Exp	\$142.89		\$0.00	\$142.89	Reconciled	274143
Emd Millipore Corporatio	Instructional Supplies	\$198.75		\$0.00	\$198.75	Reconciled	274144
Emd Millipore Corporatio	Instructional Supplies	\$7,745.75		\$0.00	\$7,745.75	Reconciled	274144
Emd Millipore Corporatio	Instructional Supplies	\$1,120.00		\$0.00	\$1,120.00	Reconciled	274144
Enterprise Rent-A-Car	Travel	\$85.76		\$0.00	\$85.76	Reconciled	274145
Enterprise Rent-A-Car	Travel	\$79.98		\$0.00	\$79.98	Reconciled	274145

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Gale/Cengage Learning	Publications & Dues	\$686.40		\$0.00	\$686.40	Reconciled	274146
Gale/Cengage Learning	Publications & Dues	\$95.04		\$0.00	\$95.04	Reconciled	274146
Gale/Cengage Learning	Publications & Dues	\$2,548.97		\$0.00	\$2,548.97	Reconciled	274146
Gano Welding Supplies	Instructional Supplies	\$14.00		\$0.00	\$14.00	Reconciled	274147
Brent Garcia	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274148
Goodson	Instructional Supplies	\$665.27		\$0.00	\$665.27	Reconciled	274149
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Reconciled	274150
Harmon Foods Inc	Instructional Supplies	\$44.79		\$0.00	\$44.79	Reconciled	274151
Gregory S. Harper	Travel	\$18.47		\$0.00	\$18.47	Paid	274152
Gregory S. Harper	Travel	\$67.67		\$0.00	\$67.67	Paid	274152
Toni J. Hawn	Purchases for Resale	\$957.95		\$0.00	\$957.95	Reconciled	274153
NCA Higher Learning Comm	Conf & Meeting Exp	\$6,810.06		\$0.00	\$6,810.06	Reconciled	274154
Audrey A. Huffmaster	Travel	\$30.27		\$0.00	\$30.27	Reconciled	274155
Hummerts International	Instructional Supplies	\$42.95		\$0.00	\$42.95	Reconciled	274156

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Hummerts International	Instructional Supplies	\$826.25		\$0.00	\$826.25	Reconciled	274156
Hummerts International	Instructional Supplies	\$229.32		\$0.00	\$229.32	Reconciled	274156
Kevin Humphrey	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274157
Hunziker & Heck LLC	S U R S	\$221.03		\$0.00	\$221.03	Reconciled	274158
Kenneth D. Hurt	Travel	\$109.00		\$0.00	\$109.00	Reconciled	274159
IGA	Instructional Supplies	\$73.73		\$0.00	\$73.73	Reconciled	274160
Illinois Assoc of School	Instructional Supplies	\$57.00		\$0.00	\$57.00	Reconciled	274161
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	274162
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	274163
ILMO Products Company	Maintenance Services	\$159.90		\$0.00	\$159.90	Reconciled	274163
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	274163
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	274164
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	274165
Dustin J. Jackson	Travel	\$55.60		\$0.00	\$55.60	Reconciled	274166

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon-Don Inc.	Instructional Supplies	\$71.40		\$0.00	\$71.40	Reconciled	274167
Bridgette A. Jones	Travel	\$202.00		\$0.00	\$202.00	Reconciled	274168
Laerdal	Instructional Supplies	\$1,535.63		\$0.00	\$1,535.63	Reconciled	274169
Lake Land College Bookst	Instructional Supplies	\$21.55		\$0.00	\$21.55	Reconciled	274170
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Reconciled	274170
Lake Land College Mainte	Travel	\$191.50		\$0.00	\$191.50	Reconciled	274171
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Reconciled	274172
Lamar	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Reconciled	274172
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	274173
Mattoon Chamber of Comme	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Reconciled	274174
Mattoon Golf and County	Conf & Meeting Exp	\$275.00		\$0.00	\$275.00	Reconciled	274175
Phil McCarty	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274176
Medco Supply Company	Equipment \$500 - \$5000	\$1,194.78		\$0.00	\$1,194.78	Reconciled	274177
Mediacom.	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	274178

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Menard's	Instructional Supplies	\$196.93		\$0.00	\$196.93	Reconciled	274179
Menards	Instructional Supplies	\$34.99		\$0.00	\$34.99	Reconciled	274180
Menards	Instructional Supplies	\$130.45		\$0.00	\$130.45	Reconciled	274180
Mid-America Advertising	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Reconciled	274181
Brandy P. Miller	Handling Fee revenue	\$3.99		\$0.00	\$3.99	Paid	274182
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	274183
Newwave Communications	Instructional Supplies	\$259.03		\$0.00	\$259.03	Reconciled	274184
Ruthann M. Nichols	Other Contractual Svs	\$1,615.75		\$0.00	\$1,615.75	Reconciled	274185
Niemerg's Steak House	Employee Recognition	\$1,967.36		\$0.00	\$1,967.36	Reconciled	274186
Vance Oliver	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274187
Pana City Water Dept	Water & Sewage	\$124.88		\$0.00	\$124.88	Reconciled	274188
Pana City Water Dept	Water & Sewage	\$124.88		\$0.00	\$124.88	Reconciled	274188
Pana High School	Advertising	\$105.00		\$0.00	\$105.00	Reconciled	274189
Pepsi MidAmerica	Other Supplies	\$38.85		\$0.00	\$38.85	Reconciled	274190

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R P Lumber Co	Instructional Supplies	\$113.43		\$0.00	\$113.43	Reconciled	274191
R.P. Lumber Co. Inc.	Instructional Supplies	\$230.99		\$0.00	\$230.99	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$5.80		\$0.00	\$5.80	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$581.15		\$0.00	\$581.15	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,130.10		\$0.00	\$2,130.10	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$12.49		\$0.00	\$12.49	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$657.85		\$0.00	\$657.85	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,453.39		\$0.00	\$1,453.39	Reconciled	274192
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,469.89		\$0.00	\$1,469.89	Reconciled	274192
Robbins,Schwartz,Nichola	Legal Services	\$4,837.57		\$0.00	\$4,837.57	Reconciled	274193
Lloyd Schreiner	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274194
Dennis Schutzenhofer	Consultants	\$165.00		\$0.00	\$165.00	Paid	274195
Secretary of State Index	Publications & Dues	\$10.00		\$0.00	\$10.00	Paid	274196
Shelby Electric Cooperat	Instructional Supplies	\$64.95		\$0.00	\$64.95	Reconciled	274197

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Brian J. Shelton	Travel	\$68.00		\$0.00	\$68.00	Reconciled	274198
Brian J. Shelton	Travel	\$30.00		\$0.00	\$30.00	Reconciled	274198
Staples Advantage	Office Supplies	\$66.93		\$0.00	\$66.93	Reconciled	274199
Mike Sullivan	Travel	\$105.50		\$0.00	\$105.50	Reconciled	274200
SURS	Planned Retirement Pay	\$4,362.07		\$0.00	\$4,362.07	Reconciled	274201
Jason D. Taylor	Travel	\$44.00		\$0.00	\$44.00	Reconciled	274202
Jason D. Taylor	Travel	\$22.00		\$0.00	\$22.00	Reconciled	274202
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	274203
Terminix	Other Contractual Svs	\$605.00		\$0.00	\$605.00	Reconciled	274203
Tariq Toran	Consultants	\$165.00		\$0.00	\$165.00	Paid	274204
Tanille R. Ulm	Out of District Travel	\$309.43		\$0.00	\$309.43	Reconciled	274205
Verizon Wireless	Telephone	\$1,093.96		\$0.00	\$1,093.96	Reconciled	274206
Wells Fargo Vendor	Rental Equipment	\$269.68		\$0.00	\$269.68	Reconciled	274207
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	274207

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Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	274207
Wente Plumbing & Heating	Maintenance Supplies	\$43.21		\$0.00	\$43.21	Reconciled	274208
WMGI Radio	Advertising	\$410.00		\$0.00	\$410.00	Reconciled	274209
William Wood	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274210
World Point	Instructional Supplies	\$217.80		\$0.00	\$217.80	Reconciled	274211
YBP Library Services	Books & Binding Costs	\$82.60		\$0.00	\$82.60	Reconciled	274212
YBP Library Services	Books & Binding Costs	\$931.59		\$0.00	\$931.59	Reconciled	274212
Brandon M. Young	Travel	\$886.04		\$0.00	\$886.04	Reconciled	274213
Chad C. Altadona	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274226
Joshua P. Douthit	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274227
Nathan Howie	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274228
Jason Enrique	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274229
Michael Grundman	Consultants	\$175.00		\$0.00	\$175.00	Paid	274230
Michael Ingram	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274231

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Keith Kee	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274232
Michael D. Sloan	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274233
Tabari Swift	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274234
Aetna Medical Insurance	Prepaid Insurance	\$88,158.24		\$0.00	\$88,158.24	Reconciled	274235
AFLAC	Supplemental Ins/Aflac	\$873.56		\$0.00	\$873.56	Reconciled	274236
Air Gas	Maintenance Services	\$212.41		\$0.00	\$212.41	Reconciled	274237
Iffat A. Ali	Travel	\$224.47		\$0.00	\$224.47	Paid	274238
American Solutions for B	Instructional Supplies	\$385.00		\$0.00	\$385.00	Reconciled	274239
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	274240
Arthur Graphic-Clarion	Advertising	\$60.00		\$0.00	\$60.00	Reconciled	274241
Barnes Lumber Company	Instructional Supplies	\$854.64		\$0.00	\$854.64	Reconciled	274242
Dwayne A. Beccue	Consultants	\$720.00		\$0.00	\$720.00	Reconciled	274243
Crystal M. Berg	Services Revenue	\$72.00		\$0.00	\$72.00	Reconciled	274244
BMI General Licensing	Instructional Supplies	\$1,538.11		\$0.00	\$1,538.11	Reconciled	274245

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Capri Iga	Instructional Supplies	\$16.95		\$0.00	\$16.95	Reconciled	274246
Capri Iga	Instructional Supplies	\$12.22		\$0.00	\$12.22	Reconciled	274246
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	274247
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	274247
Carpet Weaver's, Inc.	Other	\$3,987.00		\$0.00	\$3,987.00	Reconciled	274248
Carpet Weaver's, Inc.	Other	\$7,880.00		\$0.00	\$7,880.00	Reconciled	274248
NCS Pearson, Inc	Instructional Supplies	\$2,250.00		\$0.00	\$2,250.00	Reconciled	274249
NCS Pearson, Inc	Instructional Supplies	\$2,975.00		\$0.00	\$2,975.00	Reconciled	274249
NCS Pearson, Inc	Instructional Supplies	\$4,500.00		\$0.00	\$4,500.00	Reconciled	274249
Charles Heuerman Truckin	Maintenance Supplies	\$252.82		\$0.00	\$252.82	Reconciled	274250
Chicago Testing Laborato	Instructional Service	\$5,662.38		\$0.00	\$5,662.38	Reconciled	274251
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	274252
Cintas Laundry Service	Other Contractual Svs	\$264.00		\$0.00	\$264.00	Reconciled	274253
Amy L. Coonce	Travel	\$261.00		\$0.00	\$261.00	Reconciled	274254

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PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cosmo Prof	Instructional Supplies	\$190.75		\$0.00	\$190.75	Reconciled	274255
The Cromwell Group Inc,	Advertising	\$336.00		\$0.00	\$336.00	Reconciled	274256
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Reconciled	274256
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	274257
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	274257
E-K Petroleum, LLC	Vehicle Supplies	\$676.40		\$0.00	\$676.40	Reconciled	274258
Effingham Daily News	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	274259
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	274260
Elsevier B.V.	Student testing	\$7,601.50		\$0.00	\$7,601.50	Reconciled	274261
Enterprise Rent-A-Car	Travel	\$783.61		\$0.00	\$783.61	Reconciled	274262
Enterprise Rent-A-Car	Travel	\$256.36		\$0.00	\$256.36	Reconciled	274262
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Reconciled	274263
FE Moran Inc. Fire Prote	Other Utilities	\$2,185.00		\$0.00	\$2,185.00	Paid	274264
First Mid Illinois Bank	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	274265

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mainstreet Publications,	Maintenance Services	\$81.00		\$0.00	\$81.00	Reconciled	274266
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	274267
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	274267
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	274267
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	274267
Global Technical Systems	Radios	\$292.85		\$0.00	\$292.85	Reconciled	274268
Grizzly Industrial, Inc	Instructional Supplies	\$1,683.20		\$0.00	\$1,683.20	Reconciled	274269
Malea G. Harney	Travel	\$183.12		\$0.00	\$183.12	Reconciled	274270
Malea G. Harney	Travel	\$457.80		\$0.00	\$457.80	Reconciled	274270
Michael R. Huesing	Travel	\$109.00		\$0.00	\$109.00	Reconciled	274271
Michael R. Huesing	Travel	\$109.00		\$0.00	\$109.00	Reconciled	274271
Hummerts International	Instructional Supplies	\$459.20		\$0.00	\$459.20	Reconciled	274272
Hunziker & Heck LLC	S U R S	\$107.24		\$0.00	\$107.24	Reconciled	274273
IGA	Instructional Supplies	\$22.28		\$0.00	\$22.28	Reconciled	274274

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	274275
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	274275
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	274276
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	274277
Jeff Drake Remodeling &	Maintenance Supplies	\$5,459.00		\$0.00	\$5,459.00	Reconciled	274278
Johnny's Selected Seeds	Other Comm-Hort	\$141.64		\$0.00	\$141.64	Reconciled	274279
Dustin L. Knollenberg	Travel	\$76.30		\$0.00	\$76.30	Reconciled	274280
Lorenz Wholesale	Instructional Supplies	\$746.38		\$0.00	\$746.38	Reconciled	274281
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	274282
Mediacom.	Maintenance Services	\$219.35		\$0.00	\$219.35	Reconciled	274283
Julie L. Melton	Conf & Meeting Exp	\$316.00		\$0.00	\$316.00	Paid	274284
Menards	Instructional Supplies	\$9.99		\$0.00	\$9.99	Reconciled	274285
Menards	Instructional Supplies	\$150.20		\$0.00	\$150.20	Reconciled	274285
MID-ILLINOIS Concrete In	Instructional Service	\$1,057.96		\$0.00	\$1,057.96	Reconciled	274286

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alan L. Mortensen	Travel	\$89.38		\$0.00	\$89.38	Reconciled	274287
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	274288
Newwave Communications	Maintenance Services	\$259.03		\$0.00	\$259.03	Paid	274289
O'Reilly Auto Parts	Instructional Supplies	\$200.78		\$0.00	\$200.78	Reconciled	274290
Office Essentials Inc.	Building Remodeling	\$1,202.00		\$0.00	\$1,202.00	Reconciled	274291
Serenna L. Owens	Travel	\$93.65		\$0.00	\$93.65	Reconciled	274292
Michael K. Patilla	Travel	\$129.92		\$0.00	\$129.92	Reconciled	274293
Patterson Dental	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	274294
Perry's Locksmith Shop	Maintenance Supplies	\$86.00		\$0.00	\$86.00	Reconciled	274295
Perry's Locksmith Shop	Maintenance Supplies	\$172.00		\$0.00	\$172.00	Reconciled	274295
R P Lumber Co	Instructional Supplies	\$218.84		\$0.00	\$218.84	Reconciled	274296
R.P. Lumber Co. Inc.	Instructional Supplies	\$886.72		\$0.00	\$886.72	Reconciled	274297
R.P. Lumber Co. Inc.	Instructional Supplies	\$323.85		\$0.00	\$323.85	Reconciled	274297
Ray O'Herron Co Inc	Tools/Equipment	\$305.58		\$0.00	\$305.58	Reconciled	274298

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Realityworks	Equipment \$500 - \$5000	\$13,192.97		\$0.00	\$13,192.97	Reconciled	274299
S & K Air Power Tool & S	Instructional Supplies	\$395.05		\$0.00	\$395.05	Reconciled	274300
Safety-Kleen	Maintenance Services	\$190.13		\$0.00	\$190.13	Reconciled	274301
SESAC	Maintenance Services	\$159.00		\$0.00	\$159.00	Reconciled	274302
SESAC	Maintenance Services	\$447.07		\$0.00	\$447.07	Reconciled	274302
Staples Advantage	Office Supplies	\$171.77		\$0.00	\$171.77	Reconciled	274303
Staples Advantage	Office Supplies	\$86.10		\$0.00	\$86.10	Reconciled	274303
Staples Advantage	Instructional Supplies	\$251.47		\$0.00	\$251.47	Reconciled	274303
Staples Advantage	Instructional Supplies	\$91.88		\$0.00	\$91.88	Reconciled	274303
Staples Advantage	Office Supplies	\$234.59		\$0.00	\$234.59	Reconciled	274303
Staples Advantage	Office Supplies	\$10.98		\$0.00	\$10.98	Reconciled	274303
Staples Advantage	Office Supplies	\$8.39		\$0.00	\$8.39	Reconciled	274303
Staples Advantage	Instructional Supplies	\$321.68		\$0.00	\$321.68	Reconciled	274303
Staples Advantage	Instructional Supplies	\$18.22		\$0.00	\$18.22	Reconciled	274303

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$17.82		\$0.00	\$17.82	Reconciled	274303
Staples Advantage	Instructional Supplies	\$54.59		\$0.00	\$54.59	Reconciled	274303
Staples Advantage	Instructional Supplies	\$13.99		\$0.00	\$13.99	Reconciled	274303
Staples Advantage	Instructional Supplies	\$502.46		\$0.00	\$502.46	Reconciled	274303
Staples Advantage	Instructional Supplies	\$22.38		\$0.00	\$22.38	Reconciled	274303
Staples Advantage	Instructional Supplies	\$97.98		\$0.00	\$97.98	Reconciled	274303
Staples Advantage	Instructional Supplies	\$29.19		\$0.00	\$29.19	Reconciled	274303
Staples Advantage	Instructional Supplies	\$42.98		\$0.00	\$42.98	Reconciled	274303
Staples Advantage	Instructional Supplies	\$35.58		\$0.00	\$35.58	Reconciled	274303
Staples Advantage	Instructional Supplies	\$77.98		\$0.00	\$77.98	Reconciled	274303
Staples Advantage	Office Supplies	\$236.03		\$0.00	\$236.03	Reconciled	274303
Staples Advantage	Office Supplies	\$28.79		\$0.00	\$28.79	Reconciled	274303
Staples Advantage	Office Supplies	\$25.58		\$0.00	\$25.58	Reconciled	274303
Staples Advantage	Office Supplies	\$130.13		\$0.00	\$130.13	Reconciled	274303

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$77.11		\$0.00	\$77.11	Reconciled	274303
State of Illinois Fire M	Other Utilities	\$190.00		\$0.00	\$190.00	Reconciled	274304
Steber Training, LLC	Consultants	\$35.00		\$0.00	\$35.00	Reconciled	274305
Steber Training, LLC	Consultants	\$1,920.00		\$0.00	\$1,920.00	Reconciled	274305
STERIS Corporation	Strategic Plan Initiat	\$31,213.00		\$0.00	\$31,213.00	Reconciled	274306
STERIS Corporation	Other Equipment	\$2,392.00		\$0.00	\$2,392.00	Reconciled	274306
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	274307
Supply Solutions	Maintenance Services	\$368.74		\$0.00	\$368.74	Reconciled	274308
Teachers of Accounting A	Travel	\$500.00		\$0.00	\$500.00	Paid	274309
Catherine J. Tillman	Travel	\$109.17		\$0.00	\$109.17	Paid	274310
Brent R. Urfer	Travel	\$183.52		\$0.00	\$183.52	Reconciled	274311
Keith Vanscyoc	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274312
W. Nuhsbaum Inc	VP Academics Contingen	\$21,850.40		\$0.00	\$21,850.40	Reconciled	274313
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	274314

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	274315
Workman Tobacco Seed, In	Equipment \$500 - \$5000	\$2,600.00		\$0.00	\$2,600.00	Reconciled	274316
World Point	Instructional Supplies	\$613.40		\$0.00	\$613.40	Reconciled	274317
World Point	Instructional Supplies	\$167.70		\$0.00	\$167.70	Reconciled	274317
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Reconciled	274318
YBP Library Services	Books & Binding Costs	\$1,493.37		\$0.00	\$1,493.37	Reconciled	274319
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	274320
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274322
Monica S. Wiltermood	Handling Fee revenue	\$3.99		\$0.00	\$3.99	Reconciled	274323
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274324
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274325
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274326
Arthur L. Moore, Jr.	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274327
Gregory C. Nelson	Cash Advances	\$375.00		\$0.00	\$375.00	Reconciled	274328

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274329
David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274330
Tariq Toran	Consultants	\$175.00		\$0.00	\$175.00	Paid	274331
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	274332
Bales Unlimited	Travel	\$3,175.00		\$0.00	\$3,175.00	Reconciled	274333
Battery Specialists & Go	Other Equipment	\$3,595.00		\$0.00	\$3,595.00	Reconciled	274334
Breeze Courier	Office Supplies	\$15.20		\$0.00	\$15.20	Reconciled	274335
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	274336
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	274336
Mason J. Cavanagh	Travel	\$126.00		\$0.00	\$126.00	Reconciled	274337
CEFS Economic Opportunit	Other	\$178.05		\$0.00	\$178.05	Paid	274338
Chicago Testing Laborato	Instructional Service	\$19,694.69		\$0.00	\$19,694.69	Reconciled	274339
Cintas Laundry Service	Other Contractual Svs	\$251.42		\$0.00	\$251.42	Reconciled	274340
Cintas Laundry Service	Other Contractual Svs	\$282.73		\$0.00	\$282.73	Reconciled	274340

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Credentials Solutions, L	Office Supplies	\$750.00		\$0.00	\$750.00	Reconciled	274341
Dept of Veterand Affairs	Dept of Ed	\$453.50		\$0.00	\$453.50	Paid	274342
Dept of Veterand Affairs	Dept of Ed	\$246.60		\$0.00	\$246.60	Paid	274342
E-K Petroleum, LLC	Vehicle Supplies	\$557.20		\$0.00	\$557.20	Reconciled	274343
E-K Petroleum, LLC	Vehicle Supplies	\$646.12		\$0.00	\$646.12	Reconciled	274343
Ebsco	Publications & Dues	\$3,589.00		\$0.00	\$3,589.00	Reconciled	274344
Gano Welding Supplies	Instructional Supplies	\$117.25		\$0.00	\$117.25	Reconciled	274345
Lamour M. Gile	Travel	\$128.92		\$0.00	\$128.92	Reconciled	274346
Stephanie Golden	Purchases for Resale	\$78.71		\$0.00	\$78.71	Reconciled	274347
Hummerts International	Instructional Supplies	\$1,104.65		\$0.00	\$1,104.65	Reconciled	274348
Hummerts International	Instructional Supplies	\$8,310.50		\$0.00	\$8,310.50	Reconciled	274348
Hummerts International	Instructional Supplies	\$874.59		\$0.00	\$874.59	Reconciled	274348
Hummerts International	Instructional Supplies	\$214.84		\$0.00	\$214.84	Reconciled	274348
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Reconciled	274349

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$175.50		\$0.00	\$175.50	Reconciled	274350
ILMO Products Company	Instructional Supplies	\$3,264.59		\$0.00	\$3,264.59	Reconciled	274350
ILMO Products Company	Instructional Supplies	\$112.60		\$0.00	\$112.60	Reconciled	274350
ILMO Products Company	Instructional Supplies	\$89.92		\$0.00	\$89.92	Reconciled	274350
LocalJobNetwork.com	Advertising	\$3,497.50		\$0.00	\$3,497.50	Paid	274351
Lorenz Wholesale	Equipment \$500 - \$5000	\$13,250.00	\$750.00	\$0.00	\$12,500.00	Reconciled	274352
Terrence L. Loughrin	Travel	\$126.00		\$0.00	\$126.00	Paid	274353
McMaster-Carr	Instructional Supplies	\$85.28		\$0.00	\$85.28	Paid	274354
Greenfield and Greenfiel	Vehicle Supplies	\$20.00		\$0.00	\$20.00	Paid	274355
Greenfield and Greenfiel	Vehicle Supplies	\$16.00		\$0.00	\$16.00	Paid	274355
Brandy P. Miller	Handling Fee revenue	\$3.99		\$0.00	\$3.99	Paid	274356
Olivia K. Mintun	Travel	\$35.00		\$0.00	\$35.00	Paid	274357
Ruthann M. Nichols	Other Contractual Svs	\$285.00		\$0.00	\$285.00	Reconciled	274358
R P Lumber	Instructional Supplies	\$684.38		\$0.00	\$684.38	Reconciled	274359

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Maintenance Services	\$694.99		\$0.00	\$694.99	Reconciled	274360
Ray O'Herron Co Inc	Vehicle Supplies	\$402.61		\$0.00	\$402.61	Reconciled	274361
Realityworks	Equipment \$500 - \$5000	\$13,192.97		\$0.00	\$13,192.97	Reconciled	274362
Martina C. Rhoades	Purchases for Resale	\$8.51		\$0.00	\$8.51	Paid	274363
Sarah Bush Lincoln	Other Supplies	\$402.00		\$0.00	\$402.00	Reconciled	274364
Sarah Bush Lincoln	Other	\$5,318.00		\$0.00	\$5,318.00	Reconciled	274364
Aaron Sherbeyn	Travel	\$237.36		\$0.00	\$237.36	Reconciled	274365
Staples Advantage	Maintenance Services	\$101.06		\$0.00	\$101.06	Reconciled	274366
Technology Management Re	Maintenance Services	\$2,538.80		\$0.00	\$2,538.80	Reconciled	274367
Rusty T. Tolley	Travel	\$157.92		\$0.00	\$157.92	Paid	274368
Uniform Den East, Inc	Uniforms/clothing	\$133.11		\$0.00	\$133.11	Reconciled	274369
Wells Fargo Vendor	Rental Equipment	\$260.32		\$0.00	\$260.32	Reconciled	274370
Rich Deering	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274371
Todd G. Peter	Consultants	\$175.00		\$0.00	\$175.00	Paid	274373

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dennis Schutzenhofer	Consultants	\$175.00		\$0.00	\$175.00	Paid	274374
Rod Taylor	Consultants	\$175.00		\$0.00	\$175.00	Paid	274375
Tariq Toran	Consultants	\$175.00		\$0.00	\$175.00	Paid	274376
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274377
Advance Auto Parts	Instructional Supplies	\$149.71		\$0.00	\$149.71	Paid	274840
Advance Auto Parts	Other	\$35.70		\$0.00	\$35.70	Paid	274840
Aetna Life Insurance	Prepaid Insurance	\$10,654.41		\$0.00	\$10,654.41	Paid	274841
Alliance Tractor LLC	Rental Equipment	\$2,560.00		\$0.00	\$2,560.00	Paid	274842
Alpha Lake Land Living P	Other	\$4,379.00		\$0.00	\$4,379.00	Paid	274843
Benefit Planning Consult	Other Contractual Svs	\$148.50		\$0.00	\$148.50	Paid	274844
Breeze Courier	Office Supplies	\$15.40		\$0.00	\$15.40	Paid	274845
Capri Iga	Instructional Supplies	\$21.64		\$0.00	\$21.64	Paid	274846
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	274847
Charleston Carnegie Publ	Books & Binding Costs	\$11.00		\$0.00	\$11.00	Paid	274848

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Samuel J. Columbus	Travel	\$42.00		\$0.00	\$42.00	Paid	274849
Concrete Consulting Engi	Instructional Service	\$22,000.00		\$0.00	\$22,000.00	Paid	274850
Marc D. Dal Ponte	Out of District Travel	\$697.42		\$0.00	\$697.42	Paid	274851
Eastern Illinois Univers	Travel	\$30.00		\$0.00	\$30.00	Paid	274852
Effingham CUSD #40	Instructional Supplies	\$175.09		\$0.00	\$175.09	Paid	274853
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	274854
Fourth Judicial Circuit	Travel	\$40.00		\$0.00	\$40.00	Paid	274856
Larry J. Fredericks	Strategic Plan Initiat	\$1,270.00		\$0.00	\$1,270.00	Paid	274857
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Paid	274858
Gano Welding Supplies	Instructional Supplies	\$165.70		\$0.00	\$165.70	Paid	274858
Gano Welding Supplies	Instructional Supplies	\$116.50		\$0.00	\$116.50	Paid	274858
Hummerts International	Maintenance Services	\$427.00		\$0.00	\$427.00	Paid	274859
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Paid	274860
Illinois Manufacturers A	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	274861

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon-Don Inc.	Instructional Supplies	\$5.80		\$0.00	\$5.80	Paid	274862
Journal Gazette/Times Co	Advertising	\$6.14		\$0.00	\$6.14	Paid	274863
Gary D. Kepley	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	274864
Kohl Wholesale	Instructional Supplies	\$920.13		\$0.00	\$920.13	Paid	274865
The Lincoln Electric Com	Instructional Supplies	\$372.90		\$0.00	\$372.90	Paid	274866
The Lincoln Electric Com	Instructional Supplies	\$315.00		\$0.00	\$315.00	Paid	274866
Mark's My Store	Other	\$4,830.00		\$0.00	\$4,830.00	Paid	274867
McKay Auto Parts, Inc	Instructional Supplies	\$494.68		\$0.00	\$494.68	Paid	274868
Mediacom	Maintenance Services	\$337.90		\$0.00	\$337.90	Paid	274869
Jani L Merryman	Travel	\$75.00		\$0.00	\$75.00	Paid	274870
MID-ILLINOIS Concrete In	Instructional Service	\$2,652.56		\$0.00	\$2,652.56	Paid	274871
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	274871
Karla S. Miller	Travel	\$101.50		\$0.00	\$101.50	Paid	274872
Newwave Communications	Maintenance Services	\$433.87		\$0.00	\$433.87	Paid	274873

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reanna L. Orr	Travel	\$42.00		\$0.00	\$42.00	Paid	274874
Tyler J. Overton	Installment Payments	\$8,611.44		\$0.00	\$8,611.44	Paid	274875
Serenna L. Owens	Travel	\$121.80		\$0.00	\$121.80	Paid	274876
Pana Chamber of Commerce	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	274877
Paris Area Chamber of Co	Publications & Dues	\$206.00		\$0.00	\$206.00	Paid	274878
Pocket Nurse	Instructional Supplies	\$1,087.86		\$0.00	\$1,087.86	Paid	274880
Precision Cartridge Inc	Travel	\$550.00		\$0.00	\$550.00	Paid	274881
ProQuest LLC	Publications & Dues	\$314.71		\$0.00	\$314.71	Paid	274882
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	274883
Martina C. Rhoades	Purchases for Resale	\$21.50		\$0.00	\$21.50	Paid	274884
Robbins,Schwartz,Nichola	Legal Services	\$2,952.23		\$0.00	\$2,952.23	Paid	274885
Shelby Electric Cooperat	Instructional Supplies	\$67.95		\$0.00	\$67.95	Paid	274886
Staples Advantage	Office Supplies	\$23.68		\$0.00	\$23.68	Paid	274887
Staples Advantage	Instructional Supplies	\$57.97		\$0.00	\$57.97	Paid	274887

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$104.15		\$0.00	\$104.15	Paid	274887
Staples Advantage	Maintenance Services	\$71.56		\$0.00	\$71.56	Paid	274887
Staples Advantage	Office Supplies	\$214.02		\$0.00	\$214.02	Paid	274887
Staples Advantage	Office Supplies	\$4.49		\$0.00	\$4.49	Paid	274887
Staples Advantage	Office Supplies	\$107.18		\$0.00	\$107.18	Paid	274887
Staples Advantage	Instructional Supplies	\$190.50		\$0.00	\$190.50	Paid	274887
Staples Advantage	Office Supplies	\$242.84		\$0.00	\$242.84	Paid	274887
Staples Advantage	Office Supplies	\$59.47		\$0.00	\$59.47	Paid	274887
Staples Advantage	Instructional Supplies	\$420.93		\$0.00	\$420.93	Paid	274887
Staples Advantage	Instructional Supplies	\$43.99		\$0.00	\$43.99	Paid	274887
Staples Advantage	Office Supplies	\$3.89		\$0.00	\$3.89	Paid	274887
Staples Advantage	Office Supplies	\$43.92		\$0.00	\$43.92	Paid	274887
Staples Advantage	Maintenance Services	\$306.33		\$0.00	\$306.33	Paid	274887
Staples Advantage	Instructional Supplies	\$25.34		\$0.00	\$25.34	Paid	274887

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Barb Starwalt	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	274888
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	274889
Sullivan Chamber & Econo	Publications & Dues	\$239.00		\$0.00	\$239.00	Paid	274890
Sullivan Chamber & Econo	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	274890
T Ham Sign Inc	Strategic Plan Initiat	\$18,339.35		\$0.00	\$18,339.35	Paid	274891
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	274892
USA Stadium	Consultants	\$350.00		\$0.00	\$350.00	Paid	274893
Verizon Wireless	Telephone	\$996.34		\$0.00	\$996.34	Paid	274894
Fatima Viramontes	Purchases for Resale	\$39.65		\$0.00	\$39.65	Paid	274895
Wave Graphics	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	274896
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	274897
World Point	Instructional Supplies	\$4,385.67		\$0.00	\$4,385.67	Paid	274898
World Point	Instructional Supplies	\$3,376.68		\$0.00	\$3,376.68	Paid	274898
Diane Wright	Travel	\$52.25		\$0.00	\$52.25	Paid	274899

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diane Wright	Travel	\$29.75		\$0.00	\$29.75	Paid	274899
YBP Library Services	Books & Binding Costs	\$91.07		\$0.00	\$91.07	Paid	274900
Tammy J. Bloemer	Travel	\$117.00		\$0.00	\$117.00	Paid	E002838
Jonathan B. Bullock	Travel	\$21.92		\$0.00	\$21.92	Paid	E002838
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Paid	E002838
Pamela S. Hartke	Travel	\$103.00		\$0.00	\$103.00	Paid	E002838
William J. Jackson	Recruiting	\$42.58		\$0.00	\$42.58	Paid	E002838
Michelle L. McKenzie	Travel	\$122.08		\$0.00	\$122.08	Paid	E002838
Penny L. Murphy	Travel	\$374.96		\$0.00	\$374.96	Paid	E002838
Lori A. Ohnesorge	Travel	\$590.99		\$0.00	\$590.99	Paid	E002838
Ashli M. Wicker	Travel	\$169.00		\$0.00	\$169.00	Paid	E002838
Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E002839
Comcast Spotlight	Advertising	\$810.00		\$0.00	\$810.00	Paid	E002839
Comcast Spotlight	Advertising	\$756.00		\$0.00	\$756.00	Paid	E002839

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dick Blick Art Materials	Instructional Supplies	\$2,996.09		\$0.00	\$2,996.09	Paid	E002839
Dick Blick Art Materials	Instructional Supplies	\$1.79		\$0.00	\$1.79	Paid	E002839
Holz Tool Supply	Equipment \$500 - \$5000	\$2,389.84		\$0.00	\$2,389.84	Paid	E002839
Holz Tool Supply	Equipment \$500 - \$5000	\$1,148.96		\$0.00	\$1,148.96	Paid	E002839
Holz Tool Supply	Instructional Supplies	\$1,179.73		\$0.00	\$1,179.73	Paid	E002839
Holz Tool Supply	Instructional Supplies	\$47.97		\$0.00	\$47.97	Paid	E002839
Holz Tool Supply	Equipment \$500 - \$5000	\$399.99		\$0.00	\$399.99	Paid	E002839
Kone Inc	Other Contractual Svs	\$3,242.16		\$0.00	\$3,242.16	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$114.00		\$0.00	\$114.00	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$16.50		\$0.00	\$16.50	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$12.54		\$0.00	\$12.54	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$13.18		\$0.00	\$13.18	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$242.00		\$0.00	\$242.00	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$652.19		\$0.00	\$652.19	Paid	E002839

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$30.37		\$0.00	\$30.37	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$933.99		\$0.00	\$933.99	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$12.90		\$0.00	\$12.90	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$343.00		\$0.00	\$343.00	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$27.96		\$0.00	\$27.96	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$39.82		\$0.00	\$39.82	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$20.00		\$0.00	\$20.00	Paid	E002839
Lake Land College Copy C	Instructional Supplies	\$28.55		\$0.00	\$28.55	Paid	E002839
Lake Land College Copy C	Office Supplies	\$28.50		\$0.00	\$28.50	Paid	E002839
Lake Land College Copy C	Instructional Supplies	\$60.69		\$0.00	\$60.69	Paid	E002839
Lake Land College Copy C	Purchases for Resale	\$6.13		\$0.00	\$6.13	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$35.00		\$0.00	\$35.00	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$30.76		\$0.00	\$30.76	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E002839

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$157.39		\$0.00	\$157.39	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$1,259.11		\$0.00	\$1,259.11	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$30.55		\$0.00	\$30.55	Paid	E002839
Lake Land College Copy C	Desktop Printing	\$76.74		\$0.00	\$76.74	Paid	E002839
Lake Land College Copy C	Instructional Supplies	\$26.57		\$0.00	\$26.57	Paid	E002839
Lake Land College Founda	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	E002839
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002839
Lake Land College Phone	Other Materials & Supp	\$69.44		\$0.00	\$69.44	Paid	E002839
Lake Land College Vans	Travel	\$45.50		\$0.00	\$45.50	Paid	E002839
Lake Land College Vans	Travel	\$7.00		\$0.00	\$7.00	Paid	E002839
Lake Land College Vans	Other Travel/Meeting E	\$2,530.50		\$0.00	\$2,530.50	Paid	E002839
Midwest Communications,	Advertising	\$800.00		\$0.00	\$800.00	Paid	E002840
Midwest Library Service	Books & Binding Costs	\$220.29		\$0.00	\$220.29	Paid	E002840
Miller Communications, I	Advertising	\$240.00		\$0.00	\$240.00	Paid	E002840

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miller Communications, I	Advertising	\$240.00		\$0.00	\$240.00	Paid	E002840
TreeRing Workforce Solut	Other Contractual Svs	\$58.50		\$0.00	\$58.50	Paid	E002840
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002840
Jennifer L. Billingsley	Travel	\$829.84		\$0.00	\$829.84	Paid	E002841
Brandon Colvin	Travel	\$154.00		\$0.00	\$154.00	Paid	E002841
Karen S. Kull	Travel	\$21.00		\$0.00	\$21.00	Paid	E002841
Michelle L. McKenzie	Travel	\$59.16		\$0.00	\$59.16	Paid	E002841
Kara L. Roberts	Travel	\$78.88		\$0.00	\$78.88	Paid	E002841
Kara L. Roberts	Travel	\$55.16		\$0.00	\$55.16	Paid	E002841
Dustha D. Wahls	Travel	\$25.00		\$0.00	\$25.00	Paid	E002841
Auto Tire and Parts- Nap	Instructional Supplies	\$80.99		\$0.00	\$80.99	Paid	E002841
Auto Tire and Parts- Nap	Instructional Supplies	\$878.16		\$0.00	\$878.16	Paid	E002841
Auto Tire and Parts- Nap	Instructional Supplies	\$540.54		\$0.00	\$540.54	Paid	E002841
Burmax Company Inc	Maintenance Services	\$468.25		\$0.00	\$468.25	Paid	E002841

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Burmax Company Inc	Instructional Supplies	\$601.88		\$0.00	\$601.88	Paid	E002841
Harrelson Plumbing and H	Maintenance Supplies	\$3,508.09		\$0.00	\$3,508.09	Paid	E002841
Harrelson Plumbing and H	Maintenance Supplies	\$208.50		\$0.00	\$208.50	Paid	E002841
Harrelson Plumbing and H	Maintenance Supplies	\$891.00		\$0.00	\$891.00	Paid	E002841
Harrelson Plumbing and H	Maintenance Supplies	\$2,376.00		\$0.00	\$2,376.00	Paid	E002841
Illinois Federation of T	Union Dues	\$8,291.94		\$0.00	\$8,291.94	Paid	E002841
J & P Park Acquisitions,	Instructional Supplies	\$251.95		\$0.00	\$251.95	Paid	E002842
J & P Park Acquisitions,	Instructional Supplies	\$42.46		\$0.00	\$42.46	Paid	E002842
J & P Park Acquisitions,	Instructional Supplies	\$122.18		\$0.00	\$122.18	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$698.31		\$0.00	\$698.31	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$570.03		\$0.00	\$570.03	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$2.78		\$0.00	\$2.78	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$23.62		\$0.00	\$23.62	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$34.57		\$0.00	\$34.57	Paid	E002842

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,991.48		\$0.00	\$1,991.48	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$657.01		\$0.00	\$657.01	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$340.17		\$0.00	\$340.17	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$651.47		\$0.00	\$651.47	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$61.51		\$0.00	\$61.51	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$101.81		\$0.00	\$101.81	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$32.78		\$0.00	\$32.78	Paid	E002842
Lake Land College Copy C	Desktop Printing	\$15.67		\$0.00	\$15.67	Paid	E002842
Lake Land College Copy C	Instructional Supplies	\$26.57		\$0.00	\$26.57	Paid	E002842
Lake Land College Copy C	Instructional Supplies	\$9.16		\$0.00	\$9.16	Paid	E002842
Lake Land College Copy C	Purchases for Resale	\$69.57		\$0.00	\$69.57	Paid	E002842
Lake Land College Founda	Maintenance Services	\$250.00		\$0.00	\$250.00	Paid	E002842
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002842

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$835.45		\$0.00	\$835.45	Paid	E002842
Lake Land College Phone	Telephone	\$559.30		\$0.00	\$559.30	Paid	E002842
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002842
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002842
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002842
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002842
Lake Land College Phone	Office Supplies	\$36.13		\$0.00	\$36.13	Paid	E002842
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E002842
Lake Land College Tuitio	Tuition Charges	\$245.48		\$0.00	\$245.48	Paid	E002842
Lake Land College Vans	Other Travel/Meeting E	\$3,400.50		\$0.00	\$3,400.50	Paid	E002842
Lake Land College Vans	Travel	\$213.00		\$0.00	\$213.00	Paid	E002842
Lake Land College Vans	Travel	\$190.50		\$0.00	\$190.50	Paid	E002842
Lake Land College Vans	Other Travel/Meeting E	\$116.50		\$0.00	\$116.50	Paid	E002842
Lake Land College Vans	Travel	\$221.50		\$0.00	\$221.50	Paid	E002842

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$18.00		\$0.00	\$18.00	Paid	E002842
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Paid	E002842
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E002842
National Safety Council	Instructional Supplies	\$7,765.50		\$0.00	\$7,765.50	Paid	E002842
Neofunds by Neopost	Postage	\$3,020.20		\$0.00	\$3,020.20	Paid	E002843
Snap on Industrial	Instructional Supplies	\$1,053.57		\$0.00	\$1,053.57	Paid	E002843
Sycamore Engineering	Other Contractual Svs	\$173.50		\$0.00	\$173.50	Paid	E002843
Sycamore Engineering	Other Contractual Svs	\$1,602.29		\$0.00	\$1,602.29	Paid	E002843
Tylex	Gas	\$4,008.21		\$0.00	\$4,008.21	Paid	E002843
Lakrisha D. Brown	Purchases for Resale	\$4.38		\$0.00	\$4.38	Paid	E002843
Pamela S. Hartke	Travel	\$35.00		\$0.00	\$35.00	Paid	E002843
William J. Jackson	Other Travel/Meeting E	\$35.06		\$0.00	\$35.06	Paid	E002843
Christina M. Kramer	Travel	\$60.00		\$0.00	\$60.00	Paid	E002843
Karen S. Kull	Travel	\$0.50		\$0.00	\$0.50	Paid	E002843

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$63.00		\$0.00	\$63.00	Paid	E002843
Penny L. Murphy	Travel	\$157.92		\$0.00	\$157.92	Paid	E002844
Kyle B. Sims	Travel	\$413.50		\$0.00	\$413.50	Paid	E002844
Kyle B. Sims	Travel	\$319.00		\$0.00	\$319.00	Paid	E002844
Bushue Human Resources I	Other Contractual Svs	\$337.00		\$0.00	\$337.00	Paid	E002844
Cengage Learning	Equipment \$500 - \$5000	\$2,875.35		\$0.00	\$2,875.35	Paid	E002844
CTS - Control Technology	Building Remodeling	\$421,634.75		\$0.00	\$421,634.75	Paid	E002844
CTS - Control Technology	Building Remodeling	\$22,167.93		\$0.00	\$22,167.93	Paid	E002844
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$709.94		\$0.00	\$709.94	Paid	E002844
Goodheart-Willcox Publis	Instructional Supplies	\$2,991.40		\$0.00	\$2,991.40	Paid	E002844
Grunloh Construction Inc	Building Remodeling	\$142,976.61		\$0.00	\$142,976.61	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$3.07		\$0.00	\$3.07	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$62.16		\$0.00	\$62.16	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$21.17		\$0.00	\$21.17	Paid	E002844

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$157.50		\$0.00	\$157.50	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$102.95		\$0.00	\$102.95	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$314.70		\$0.00	\$314.70	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$4.57		\$0.00	\$4.57	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$87.36		\$0.00	\$87.36	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$56.96		\$0.00	\$56.96	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$7.02		\$0.00	\$7.02	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$67.50		\$0.00	\$67.50	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$1.82		\$0.00	\$1.82	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$29.28		\$0.00	\$29.28	Paid	E002844
Lake Land College Copy C	Desktop Printing	\$20.55		\$0.00	\$20.55	Paid	E002844
Lake Land College Tuitio	Tuition Charges	\$90.78		\$0.00	\$90.78	Paid	E002844
Legat Architects	Building Remodeling	\$17,189.35		\$0.00	\$17,189.35	Paid	E002844
Softdocs, Inc.	Maintenance Services	\$10,493.00		\$0.00	\$10,493.00	Paid	E002845

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Other Contractual Svs	\$5,060.02		\$0.00	\$5,060.02	Paid	E002845
James P. Munger	Travel	\$96.00		\$0.00	\$96.00	Paid	E002896
James Silas	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	E002896
Charleston Chamber of Co	Conf & Meeting Exp	\$110.00		\$0.00	\$110.00	Paid	E002896
Grunloh Construction Inc	Strategic Plan Initiat	\$10,000.00		\$0.00	\$10,000.00	Paid	E002896
Lake Land College Copy C	Desktop Printing	\$2.00		\$0.00	\$2.00	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$47.05		\$0.00	\$47.05	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$47.50		\$0.00	\$47.50	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$1,927.40		\$0.00	\$1,927.40	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$32.46		\$0.00	\$32.46	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$537.78		\$0.00	\$537.78	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$112.37		\$0.00	\$112.37	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$53.93		\$0.00	\$53.93	Paid	E002897

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1.33		\$0.00	\$1.33	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$105.00		\$0.00	\$105.00	Paid	E002897
Lake Land College Copy C	Desktop Printing	\$5.43		\$0.00	\$5.43	Paid	E002897
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E002897
Midwest Library Service	Books & Binding Costs	\$38.95		\$0.00	\$38.95	Paid	E002897
Consolidated Communicati	Telephone	\$365.33		\$0.00	\$365.33	Paid	295
Watts Copy System	Rental Equipment	\$868.48		\$0.00	\$868.48	Paid	296
Anthony S. Logue	Travel	\$96.00		\$0.00	\$96.00	Paid	E002840
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E002840
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002840
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002840
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002843
Anthony S. Logue	Travel	\$46.00		\$0.00	\$46.00	Paid	E002897
Gerry G. Schlechte	In State Travel--Admin	\$33.00		\$0.00	\$33.00	Paid	E002897

VOUCHER SUMMARY

PERIOD BEGINNING: FEBRUARY 1, 2019 THROUGH PERIOD ENDING: FEBRUARY 28, 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	\$45,000.00		\$0.00	\$45,000.00	Paid	E002897
		\$1,489,061.42	\$750.00	\$0.00	\$1,488,311.42		
<i>Student Receivables</i>		<i>\$829,832.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$829,832.61</i>		
		\$2,318,894.03	\$750.00	\$0.00	\$2,318,144.03		