

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Reconciled	273843
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Reconciled	273843
Jason Arndt	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273848
Gregory Jones	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273849
Jonathon D. Julius	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273850
Jean A. Titus	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Reconciled	273851
Ryan E. Addison	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273852
Advance Auto Parts	Instructional Supplies	\$79.80	\$44.00	\$0.00	\$35.80	Reconciled	273853
Advanced Commercial Roof	Maintenance Services	\$1,136.40		\$0.00	\$1,136.40	Reconciled	273854
Advanced Commercial Roof	Maintenance Services	\$881.34		\$0.00	\$881.34	Reconciled	273854
Aetna Life Insurance	Life Insurance Premium	\$9,823.76		\$0.00	\$9,823.76	Reconciled	273855
Aetna Medical Insurance	Prepaid Insurance	\$88,310.33		\$0.00	\$88,310.33	Reconciled	273856
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	273857
Ascap, S & Elicensing	Maintenance Services	\$1,105.19		\$0.00	\$1,105.19	Reconciled	273858

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dwayne A. Beccue	Consultants	\$720.00		\$0.00	\$720.00	Reconciled	273859
Benefit Planning Consult	Other Contractual Svs	\$148.50		\$0.00	\$148.50	Reconciled	273860
Capri Iga	Instructional Supplies	\$21.97		\$0.00	\$21.97	Reconciled	273861
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	273862
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	273863
Danny M. Christian	Travel	\$109.00		\$0.00	\$109.00	Reconciled	273864
Cintas Laundry Service	Other Contractual Svs	\$253.09		\$0.00	\$253.09	Reconciled	273865
Cintas Laundry Service	Other Contractual Svs	\$253.09		\$0.00	\$253.09	Reconciled	273865
City of Marshall	Electricity	\$1,696.04		\$0.00	\$1,696.04	Reconciled	273866
Civil Design, Inc.	Strategic Plan Initiat	\$450.00		\$0.00	\$450.00	Reconciled	273867
College Broadcasters, In	Instructional Service	\$125.00		\$0.00	\$125.00	Reconciled	273868
Jean B. Davidson	Travel	\$50.00		\$0.00	\$50.00	Reconciled	273869
Davis-Houk	Maintenance Services	\$3,221.00		\$0.00	\$3,221.00	Reconciled	273870
Diesel Speed Repair Inc.	Maintenance Services	\$466.64		\$0.00	\$466.64	Reconciled	273871

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Don Sol Mexican Grill	Office Supplies	\$662.50		\$0.00	\$662.50	Paid	273872
E-K Petroleum, LLC	Vehicle Supplies	\$405.90		\$0.00	\$405.90	Reconciled	273873
E-K Petroleum, LLC	Vehicle Supplies	\$799.59		\$0.00	\$799.59	Reconciled	273873
David T. Earp	Travel	\$134.00		\$0.00	\$134.00	Reconciled	273874
Lisa S. Earp	Travel	\$88.00		\$0.00	\$88.00	Reconciled	273875
Elsevier	Student testing	\$6,919.00		\$0.00	\$6,919.00	Reconciled	273876
Elsevier	Student testing	\$12,262.50		\$0.00	\$12,262.50	Reconciled	273876
John Fennelly	Travel	\$291.62		\$0.00	\$291.62	Reconciled	273878
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	273879
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	273879
Gano Welding Supplies	Instructional Supplies	\$118.20		\$0.00	\$118.20	Reconciled	273879
Grizzly Industrial, Inc	Instructional Supplies	\$3,790.50		\$0.00	\$3,790.50	Reconciled	273880
The Hanover Insurance Gr	General Insurance	\$86.50		\$0.00	\$86.50	Reconciled	273881
Hunziker & Heck LLC	S U R S	\$125.18		\$0.00	\$125.18	Reconciled	273882

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hunziker & Heck LLC	S U R S	\$125.63		\$0.00	\$125.63	Reconciled	273882
Illini Pella, Inc	Building Remodeling	\$2,580.37		\$0.00	\$2,580.37	Reconciled	273883
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	273884
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	273885
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	273886
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	273886
Jeff Drake Remodeling &	Maintenance Services	\$829.00		\$0.00	\$829.00	Reconciled	273887
Gary D. Kepley	Instructional Supplies	\$70.00		\$0.00	\$70.00	Reconciled	273888
Tynia J. Kessler	Travel	\$82.00		\$0.00	\$82.00	Reconciled	273889
Dustin L. Knollenberg	Travel	\$89.38		\$0.00	\$89.38	Reconciled	273890
Matthew D. Landrus	Travel	\$817.48		\$0.00	\$817.48	Reconciled	273891
Jonathan E. Lebold	Travel	\$88.00		\$0.00	\$88.00	Reconciled	273892
David A. Marceau	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273893
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	273894

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	273895
Ginger M. Murray	Travel	\$286.16		\$0.00	\$286.16	Paid	273896
NAPFTDS	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Paid	273897
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	273898
Niemerg's Steak House	Office Supplies	\$813.00		\$0.00	\$813.00	Reconciled	273899
Nutrien Ag Solutions	Fertilizer	\$1,955.54		\$0.00	\$1,955.54	Reconciled	273900
Nutrien Ag Solutions	Fertilizer	\$480.00		\$0.00	\$480.00	Reconciled	273900
Ovid Technologies Inc	Publications & Dues	\$1,015.50		\$0.00	\$1,015.50	Reconciled	273901
Pana City Water Dept	Water & Sewage	\$27.16		\$0.00	\$27.16	Reconciled	273902
Pana City Water Dept	Water & Sewage	\$32.80		\$0.00	\$32.80	Reconciled	273902
Perry's Locksmith Shop	Strategic Plan Initiat	\$850.00		\$0.00	\$850.00	Reconciled	273903
Perry's Locksmith Shop	Maintenance Supplies	\$148.50		\$0.00	\$148.50	Reconciled	273903
R P Lumber Co	Instructional Supplies	\$2,749.48		\$0.00	\$2,749.48	Reconciled	273904
Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Reconciled	273905

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Cheryl L. Staley	Travel	\$88.00		\$0.00	\$88.00	Reconciled	273906
Staples Advantage	Instructional Supplies	\$92.90		\$0.00	\$92.90	Reconciled	273907
Staples Advantage	Instructional Supplies	\$60.60		\$0.00	\$60.60	Reconciled	273907
Staples Advantage	Office Supplies	\$28.10		\$0.00	\$28.10	Reconciled	273907
Staples Advantage	Library Supplies	\$34.67		\$0.00	\$34.67	Reconciled	273907
Staples Advantage	Office Supplies	\$5.95		\$0.00	\$5.95	Reconciled	273907
Staples Advantage	Instructional Supplies	\$21.90		\$0.00	\$21.90	Reconciled	273907
Staples Advantage	Instructional Supplies	\$63.12		\$0.00	\$63.12	Reconciled	273907
Staples Advantage	Instructional Supplies	\$8.88		\$0.00	\$8.88	Reconciled	273907
Staples Advantage	Instructional Supplies	\$28.71		\$0.00	\$28.71	Reconciled	273907
Staples Advantage	Instructional Supplies	\$239.95		\$0.00	\$239.95	Reconciled	273907
Staples Advantage	Instructional Supplies	\$12.78		\$0.00	\$12.78	Reconciled	273907
Staples Advantage	Instructional Supplies	\$6.89		\$0.00	\$6.89	Reconciled	273907
Staples Advantage	Instructional Supplies	\$4.79		\$0.00	\$4.79	Reconciled	273907

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$24.58		\$0.00	\$24.58	Reconciled	273907
Staples Advantage	Instructional Supplies	\$28.47		\$0.00	\$28.47	Reconciled	273907
Staples Advantage	Instructional Supplies	\$23.98		\$0.00	\$23.98	Reconciled	273907
Staples Advantage	Instructional Supplies	\$19.49		\$0.00	\$19.49	Reconciled	273907
Staples Advantage	Office Supplies	\$68.27		\$0.00	\$68.27	Reconciled	273907
Staples Advantage	Office Supplies	\$71.69		\$0.00	\$71.69	Reconciled	273907
Staples Advantage	Office Supplies	\$80.79		\$0.00	\$80.79	Reconciled	273907
Staples Advantage	Office Supplies	\$34.99		\$0.00	\$34.99	Reconciled	273907
Staples Advantage	Office Supplies	\$86.97		\$0.00	\$86.97	Reconciled	273907
Staples Advantage	Office Supplies	\$144.08	\$27.58	\$0.00	\$116.50	Reconciled	273907
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	273908
Stacey L. Summers	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273909
SURS	Planned Retirement Pay	\$361.59		\$0.00	\$361.59	Reconciled	273910
Jason D. Taylor	Travel	\$45.00		\$0.00	\$45.00	Reconciled	273911

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Technology Management Re	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	273912
TrainingPros, Inc.	Travel	\$1,915.00		\$0.00	\$1,915.00	Reconciled	273913
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	273914
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	273914
World Point	Instructional Equipmen	\$2,470.24		\$0.00	\$2,470.24	Paid	273915
World Point	Instructional Equipmen	\$3,003.30		\$0.00	\$3,003.30	Paid	273915
World Point	Instructional Equipmen	\$1,821.42		\$0.00	\$1,821.42	Paid	273915
North Light Color, Inc	Other Equipment	\$49,997.50		\$0.00	\$49,997.50	Reconciled	273917
Air Gas	Maintenance Services	\$217.65		\$0.00	\$217.65	Reconciled	273945
Altamont News Banner Inc	Subscriptions	\$34.00		\$0.00	\$34.00	Reconciled	273946
Altamont News Banner Inc	Advertising	\$80.55		\$0.00	\$80.55	Reconciled	273946
Beecher City Journal	Advertising	\$49.88		\$0.00	\$49.88	Reconciled	273947
Christa M. Borries	Travel	\$197.85		\$0.00	\$197.85	Reconciled	273948
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	273949



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The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	273949
Paula J. Carpenter	Travel	\$189.00		\$0.00	\$189.00	Reconciled	273950
Casey Westfield Jr-Sr Hs	Advertising	\$140.00		\$0.00	\$140.00	Paid	273951
CDS Office Technologies	Equipment \$500 - \$5000	\$11,761.60		\$0.00	\$11,761.60	Reconciled	273952
CDS Office Technologies	Equipment \$500 - \$5000	\$11,761.60		\$0.00	\$11,761.60	Reconciled	273952
Cintas Laundry Service	Other Contractual Svs	\$276.30		\$0.00	\$276.30	Reconciled	273953
Commercial Mail Services	Postage	\$1,549.69		\$0.00	\$1,549.69	Reconciled	273954
Jamie L. Corda	Travel	\$90.20		\$0.00	\$90.20	Reconciled	273955
Cosmo Prof	Instructional Supplies	\$201.97		\$0.00	\$201.97	Reconciled	273956
Darrell A. Cox	Tools/Equipment	\$528.44		\$0.00	\$528.44	Reconciled	273957
The Cromwell Group of Il	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	273958
The Cromwell Group Inc,	Advertising	\$168.00		\$0.00	\$168.00	Reconciled	273959
Laura K. Deters	Travel	\$43.00		\$0.00	\$43.00	Reconciled	273960
Dusty's Outdoor Media	Strategic Plan Initiat	\$1,795.00		\$0.00	\$1,795.00	Reconciled	273961

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Dusty's Outdoor Media	Strategic Plan Initiat	\$1,195.00		\$0.00	\$1,195.00	Reconciled	273961
Education to Go	Instructional Supplies	\$5.02		\$0.00	\$5.02	Reconciled	273962
Education to Go	Instructional Supplies	\$140.00		\$0.00	\$140.00	Reconciled	273962
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	273963
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	273963
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	273963
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	273963
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Reconciled	273964
Harolds Cleaners	Uniforms/clothing	\$9.00		\$0.00	\$9.00	Reconciled	273965
Heritage-Crystal Clean,L	Maintenance Services	\$271.00		\$0.00	\$271.00	Reconciled	273966
Howell Paving Inc	Instructional Service	\$978.00		\$0.00	\$978.00	Reconciled	273967
Hummerts International	Instructional Supplies	\$683.13		\$0.00	\$683.13	Reconciled	273968
Illinois Association of	Publications & Dues	\$110.00		\$0.00	\$110.00	Reconciled	273969
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	273970

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Kassing Lumber Company	Instructional Supplies	\$1,311.81		\$0.00	\$1,311.81	Reconciled	273971
Lake Land College - WIOA	Instructional Supplies	\$125.08		\$0.00	\$125.08	Reconciled	273972
Lake Land College Petty	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Reconciled	273973
Lamar	Strategic Plan Initiat	\$2,300.00		\$0.00	\$2,300.00	Reconciled	273974
Lamar	Strategic Plan Initiat	\$550.00		\$0.00	\$550.00	Reconciled	273974
Lee Enterprises-Central	Advertising	\$272.25		\$0.00	\$272.25	Paid	273975
Lorenz Wholesale	Instructional Supplies	\$103.90		\$0.00	\$103.90	Reconciled	273976
Valerie A. Lynch	Travel	\$120.00		\$0.00	\$120.00	Reconciled	273977
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Reconciled	273978
Mediacom	Maintenance Services	\$219.35		\$0.00	\$219.35	Reconciled	273979
Jani L Merryman	Travel	\$190.00		\$0.00	\$190.00	Reconciled	273980
Jani L Merryman	Travel	\$151.00		\$0.00	\$151.00	Reconciled	273980
Mid-America Advertising	Strategic Plan Initiat	\$1,235.40		\$0.00	\$1,235.40	Reconciled	273981
Monitor Productions	Advertising	\$347.00		\$0.00	\$347.00	Reconciled	273982

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Stephen V. Niebrugge	Travel	\$510.43		\$0.00	\$510.43	Reconciled	273983
Mark L. Niemerg	Travel	\$267.00		\$0.00	\$267.00	Reconciled	273984
Oakland Independent	Advertising	\$60.75		\$0.00	\$60.75	Reconciled	273985
Rick Odum	Travel	\$174.40		\$0.00	\$174.40	Reconciled	273986
Parkland College	Instructional Supplies	\$382.00		\$0.00	\$382.00	Paid	273987
Jeffrey Pearson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273988
Bryan Pierce	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273989
Marc Profancik	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273990
Ramsey News-Journal	Advertising	\$47.25		\$0.00	\$47.25	Reconciled	273991
Ray O'Herron Co Inc	Uniforms/clothing	\$60.11		\$0.00	\$60.11	Reconciled	273992
Ray O'Herron Co Inc	Uniforms/clothing	\$26.85		\$0.00	\$26.85	Reconciled	273992
Ray O'Herron Co Inc	Uniforms/clothing	\$69.60		\$0.00	\$69.60	Reconciled	273992
David Sands	Consultants	\$165.00		\$0.00	\$165.00	Paid	273993
Sarah Bush Lincoln Healt	Instructional Service	\$5,220.00		\$0.00	\$5,220.00	Paid	273994

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Sleeping Giant Lodge	Prepaid Trip Deposits	\$16,898.00		\$0.00	\$16,898.00	Paid	273995
Sound Source Music	Building Remodeling	\$8,199.68		\$0.00	\$8,199.68	Paid	273996
Staples Advantage	Instructional Supplies	\$145.93		\$0.00	\$145.93	Reconciled	273997
Staples Advantage	Office Supplies	\$119.97		\$0.00	\$119.97	Reconciled	273997
Staples Advantage	Office Supplies	\$6.44		\$0.00	\$6.44	Reconciled	273997
Staples Advantage	Office Supplies	\$36.38		\$0.00	\$36.38	Reconciled	273997
Staples Advantage	Instructional Supplies	\$38.19		\$0.00	\$38.19	Reconciled	273997
Melissa M. Steyer	Travel	\$174.40		\$0.00	\$174.40	Reconciled	273998
Strategic Development In	Instructional Supplies	\$1,035.00		\$0.00	\$1,035.00	Reconciled	273999
Strohm Newspapers	Subscriptions	\$35.00		\$0.00	\$35.00	Reconciled	274000
Jeremy D. Swindle	Travel	\$54.50		\$0.00	\$54.50	Reconciled	274001
Terminix	Other Contractual Svs	\$545.00		\$0.00	\$545.00	Reconciled	274002
Teutopolis High School	Advertising	\$40.00		\$0.00	\$40.00	Paid	274003
Toledo Democrat	Advertising	\$50.40		\$0.00	\$50.40	Reconciled	274004

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Toledo Democrat	Advertising	\$39.90		\$0.00	\$39.90	Reconciled	274004
Uniform Den East, Inc	Tools/Equipment	\$749.37		\$0.00	\$749.37	Reconciled	274005
US Foodservice, Inc.	Instructional Supplies	\$1,276.11		\$0.00	\$1,276.11	Reconciled	274006
Lori A. Watts	Travel	\$76.32		\$0.00	\$76.32	Reconciled	274007
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	274008
WKRV	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	274009
Diane Wright	Travel	\$17.00		\$0.00	\$17.00	Reconciled	274010
Diane Wright	Travel	\$62.50		\$0.00	\$62.50	Reconciled	274010
John M. Wurtsbaugh	Consultants	\$800.00		\$0.00	\$800.00	Reconciled	274011
YBP Library Services	Books & Binding Costs	\$22.13		\$0.00	\$22.13	Reconciled	274012
YBP Library Services	Books & Binding Costs	\$1,636.68		\$0.00	\$1,636.68	Reconciled	274012
Brandon M. Young	Travel	\$538.84		\$0.00	\$538.84	Reconciled	274013
ACT	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	274014
Advanced Digital Solutio	Copier charges	\$45.02		\$0.00	\$45.02	Reconciled	274015

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins/Aflac	\$973.87		\$0.00	\$973.87	Reconciled	274016
Galen L. Altman	Travel	\$96.81		\$0.00	\$96.81	Reconciled	274017
Dyke E. Barkley	Instructional Supplies	\$59.19		\$0.00	\$59.19	Paid	274018
New Midwest Hotels, LLC	Office Supplies	\$532.80		\$0.00	\$532.80	Paid	274019
Benefit Planning Consult	Other Contractual Svs	\$243.55		\$0.00	\$243.55	Reconciled	274020
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	274021
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	274022
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	274022
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	274022
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	274022
The Car Company of Effin	Other Travel/Meeting E	\$89.73		\$0.00	\$89.73	Reconciled	274022
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Reconciled	274022
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	274023
Cintas Laundry Service	Other Contractual Svs	\$276.50		\$0.00	\$276.50	Reconciled	274024

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jonathan S. Coit	Travel	\$198.00		\$0.00	\$198.00	Reconciled	274025
Concrete Consulting Engi	Instructional Service	\$19,000.00		\$0.00	\$19,000.00	Reconciled	274026
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	274027
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	274027
Demco, Inc.	Library Supplies	\$115.87		\$0.00	\$115.87	Reconciled	274028
Jodyne A. Devries	Travel	\$529.70		\$0.00	\$529.70	Reconciled	274029
Diesel Speed Repair Inc.	Maintenance Services	\$42.01		\$0.00	\$42.01	Reconciled	274030
Diesel Speed Repair Inc.	Maintenance Services	\$609.28		\$0.00	\$609.28	Reconciled	274030
Diesel Speed Repair Inc.	Maintenance Services	\$40.04		\$0.00	\$40.04	Reconciled	274030
Dimond Brothers Inc.	Prepaid Insurance	\$22,778.00		\$0.00	\$22,778.00	Reconciled	274031
E-K Petroleum, LLC	Vehicle Supplies	\$259.16		\$0.00	\$259.16	Reconciled	274032
E-K Petroleum, LLC	Vehicle Supplies	\$888.77		\$0.00	\$888.77	Reconciled	274032
Effingham Daily News	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	274033
Eastern Illinois Educati	Dining Etiquette	\$133.00		\$0.00	\$133.00	Paid	274034



VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Enterprise Rent-A-Car	Travel	\$201.88		\$0.00	\$201.88	Reconciled	274035
Enterprise Rent-A-Car	Conf & Meeting Exp	\$67.29		\$0.00	\$67.29	Reconciled	274035
Fire Equipment and Sales	Other Contractual Svs	\$71.85		\$0.00	\$71.85	Reconciled	274036
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	274037
Gano Welding Supplies	Instructional Supplies	\$179.78		\$0.00	\$179.78	Reconciled	274037
Grunloh Construction Inc	Building Remodeling	\$161,394.66		\$0.00	\$161,394.66	Reconciled	274038
Harmon Foods Inc	Instructional Supplies	\$107.85		\$0.00	\$107.85	Paid	274039
Harolds Cleaners	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	274040
Gregory S. Harper	Travel	\$118.86		\$0.00	\$118.86	Paid	274041
NCA Higher Learning Comm	Conf & Meeting Exp	\$950.00		\$0.00	\$950.00	Paid	274042
Human Resources Associat	Consultants	\$460.00		\$0.00	\$460.00	Paid	274043
Hummerts International	Instructional Supplies	\$195.85		\$0.00	\$195.85	Reconciled	274044
Brenda C. Hunzinger	Other Travel/Meeting E	\$134.10		\$0.00	\$134.10	Reconciled	274045
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Reconciled	274046

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Prepaid Insurance	\$17,711.00		\$0.00	\$17,711.00	Reconciled	274047
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	274048
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	274049
Jeff Drake Remodeling &	Maintenance Supplies	\$689.00		\$0.00	\$689.00	Reconciled	274050
Jon-Don Inc.	Instructional Supplies	\$22.99		\$0.00	\$22.99	Reconciled	274051
Bridgette A. Jones	Travel	\$202.50		\$0.00	\$202.50	Paid	274052
Journal Gazette/Times Co	Advertising	\$409.56		\$0.00	\$409.56	Paid	274053
Kaskaskia Supply & Renta	Instructional Supplies	\$89.06		\$0.00	\$89.06	Reconciled	274054
Kirchner Bldg Center	VP Academics Contingen	\$106.38		\$0.00	\$106.38	Reconciled	274055
Kirchner Bldg Center	VP Academics Contingen	\$636.03		\$0.00	\$636.03	Reconciled	274055
Kirchner Bldg Center	VP Academics Contingen	\$790.00		\$0.00	\$790.00	Reconciled	274055
Kirchner Bldg Center	VP Academics Contingen	\$123.21		\$0.00	\$123.21	Reconciled	274055
Lake Land College Bookst	Other	\$133.74		\$0.00	\$133.74	Paid	274056
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	274057

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucie, Scalf & Bougher	Garnishments	\$113.84		\$0.00	\$113.84	Paid	274057
Midwest Mailing & Shippi	Postage	\$490.01		\$0.00	\$490.01	Reconciled	274059
Mitchell 1	Maintenance Services	\$1,469.00		\$0.00	\$1,469.00	Reconciled	274060
Napa	Instructional Supplies	\$409.73	\$75.00	\$0.00	\$334.73	Paid	274061
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	274063
Neal Tire Service	Maintenance Services	\$248.94		\$0.00	\$248.94	Reconciled	274064
News Progress	Advertising	\$89.25		\$0.00	\$89.25	Reconciled	274065
Open Road Paving	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	274066
Open Road Paving	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	274066
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	274067
The Premier Print Group	Printing	\$18,666.48		\$0.00	\$18,666.48	Reconciled	274068
ProQuest LLC	Publications & Dues	\$6,804.88		\$0.00	\$6,804.88	Reconciled	274069
Doris K. Reynolds	Travel	\$30.00		\$0.00	\$30.00	Paid	274070
Sarah Bush Lincoln	Other Supplies	\$418.00		\$0.00	\$418.00	Reconciled	274071

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Contractual Svcs	\$6,456.00		\$0.00	\$6,456.00	Reconciled	274071
Sarah Bush Lincoln	Other	\$99.00		\$0.00	\$99.00	Reconciled	274071
Sound Source Music	Maintenance Services	\$248.00		\$0.00	\$248.00	Reconciled	274072
Southeastern Illinois Co	Other	\$1,000.00		\$0.00	\$1,000.00	Reconciled	274073
Cheryl L. Staley	Travel	\$157.00		\$0.00	\$157.00	Reconciled	274074
Staples Advantage	Instructional Supplies	\$57.97		\$0.00	\$57.97	Reconciled	274075
Staples Advantage	Instructional Supplies	\$189.16		\$0.00	\$189.16	Reconciled	274075
Staples Advantage	Office Supplies	\$577.28		\$0.00	\$577.28	Reconciled	274075
Staples Advantage	Office Supplies	\$146.98		\$0.00	\$146.98	Reconciled	274075
Staples Advantage	Office Supplies	\$95.29		\$0.00	\$95.29	Reconciled	274075
Staples Advantage	Office Supplies	\$31.98		\$0.00	\$31.98	Reconciled	274075
Staples Advantage	Office Supplies	\$12.96		\$0.00	\$12.96	Reconciled	274075
Staples Advantage	Office Supplies	\$36.13		\$0.00	\$36.13	Reconciled	274075
Teutopolis Press	Advertising	\$39.00		\$0.00	\$39.00	Paid	274076

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
US Foodservice, Inc.	Instructional Supplies	\$500.52		\$0.00	\$500.52	Reconciled	274077
Viamedia, Inc.	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	274078
Viamedia, Inc.	Advertising	\$405.00		\$0.00	\$405.00	Reconciled	274078
John L. Watson	Services Revenue	\$300.00		\$0.00	\$300.00	Paid	274079
Wave Graphics	Other Supplies	\$173.50		\$0.00	\$173.50	Paid	274080
Wave Graphics	Instructional Supplies	\$37.00		\$0.00	\$37.00	Paid	274080
Wave Graphics	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	274080
Diane Wright	Travel	\$164.75		\$0.00	\$164.75	Reconciled	274081
Mark Gines	Consultants	\$175.00		\$0.00	\$175.00	Paid	274090
David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	274091
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	274092
Kathleen M. Daugherty	Travel	\$88.00		\$0.00	\$88.00	Paid	E002829
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	E002830
Sarah B. Hill	Travel	\$312.06		\$0.00	\$312.06	Paid	E002830

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Larry	Recruiting	\$27.00		\$0.00	\$27.00	Paid	E002830
James P. Munger	Travel	\$244.08		\$0.00	\$244.08	Paid	E002830
James P. Munger	Travel	\$79.00		\$0.00	\$79.00	Paid	E002830
Cindy Phipps	Travel	\$88.00		\$0.00	\$88.00	Paid	E002830
Emily E. Ramage	Travel	\$97.00		\$0.00	\$97.00	Paid	E002830
Marcy L. Satterwhite	Travel	\$90.00		\$0.00	\$90.00	Paid	E002830
Sharon K. Uphoff	Travel	\$105.00		\$0.00	\$105.00	Paid	E002830
Ashli M. Wicker	Travel	\$56.40		\$0.00	\$56.40	Paid	E002830
Ryan M. Wildman	Travel	\$352.50		\$0.00	\$352.50	Paid	E002830
Bushue Human Resources I	Other Contractual Svs	\$114.00		\$0.00	\$114.00	Paid	E002831
Bushue Human Resources I	Other Contractual Svs	\$141.00		\$0.00	\$141.00	Paid	E002831
CDWG	Office Supplies	\$1,376.55		\$0.00	\$1,376.55	Paid	E002831
Dynamic Controls, Inc.	Other Contractual Svs	\$41,188.00		\$0.00	\$41,188.00	Paid	E002831
Harrelson Plumbing and H	Maintenance Supplies	\$1,991.72		\$0.00	\$1,991.72	Paid	E002831

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$50.34		\$0.00	\$50.34	Paid	E002831
Lake Land College Copy C	Printing	\$41.74		\$0.00	\$41.74	Paid	E002831
Lake Land College Copy C	Printing	\$186.98		\$0.00	\$186.98	Paid	E002831
Lake Land College Copy C	Printing	\$150.00		\$0.00	\$150.00	Paid	E002831
Lake Land College Copy C	Printing	\$352.20		\$0.00	\$352.20	Paid	E002831
Lake Land College Copy C	Printing	\$27.12		\$0.00	\$27.12	Paid	E002831
Lake Land College Copy C	Printing	\$87.50		\$0.00	\$87.50	Paid	E002831
Lake Land College Copy C	Printing	\$50.89		\$0.00	\$50.89	Paid	E002831
Lake Land College Copy C	Printing	\$137.32		\$0.00	\$137.32	Paid	E002831
Lake Land College Copy C	Printing	\$17.22		\$0.00	\$17.22	Paid	E002831
Lake Land College Copy C	Printing	\$52.60		\$0.00	\$52.60	Paid	E002831
Lake Land College Copy C	Printing	\$40.95		\$0.00	\$40.95	Paid	E002831
Lake Land College Copy C	Purchases for Resale	\$242.24		\$0.00	\$242.24	Paid	E002831
Lake Land College Founda	Foundation	\$1,056.71		\$0.00	\$1,056.71	Paid	E002831

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002831
Lake Land College Phone	Other Materials & Supp	\$69.44		\$0.00	\$69.44	Paid	E002831
Lake Land College Tuitio	Tuition Charges	\$719.56		\$0.00	\$719.56	Paid	E002831
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E002831
Nadler Electrical Contra	Maintenance Services	\$322.33		\$0.00	\$322.33	Paid	E002831
Nadler Electrical Contra	Other Contractual Svs	\$13,960.24		\$0.00	\$13,960.24	Paid	E002831
Nadler Electrical Contra	Other Contractual Svs	\$7,205.00		\$0.00	\$7,205.00	Paid	E002831
NILRC	Publications & Dues	\$34,529.25		\$0.00	\$34,529.25	Paid	E002832
NILRC	Publications & Dues	\$4,132.17		\$0.00	\$4,132.17	Paid	E002832
Sycamore Engineering	Maintenance Supplies	\$1,041.00		\$0.00	\$1,041.00	Paid	E002832
TreeRing Workforce Solut	Other Contractual Svs	\$58.50		\$0.00	\$58.50	Paid	E002832
Kelly A. Allee	Travel	\$30.00		\$0.00	\$30.00	Paid	E002833
Kelly A. Allee	Travel	\$37.00		\$0.00	\$37.00	Paid	E002833
Jennifer L. Billingsley	Travel	\$803.26		\$0.00	\$803.26	Paid	E002833



VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$30.00		\$0.00	\$30.00	Paid	E002833
Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Paid	E002833
Penny L. Murphy	Travel	\$187.48		\$0.00	\$187.48	Paid	E002833
Desiree D. Overstreet	Travel	\$16.00		\$0.00	\$16.00	Paid	E002833
Desiree D. Overstreet	Travel	\$200.00		\$0.00	\$200.00	Paid	E002833
Angela M. Parr	Travel	\$50.00		\$0.00	\$50.00	Paid	E002833
Teresa S. Plummer	Travel	\$25.00		\$0.00	\$25.00	Paid	E002833
Lisa K. Shumard-Shelton	Travel	\$83.00		\$0.00	\$83.00	Paid	E002833
Haley L. Titsworth	Travel	\$52.30		\$0.00	\$52.30	Paid	E002834
American Technical Publi	Instructional Supplies	\$599.70		\$0.00	\$599.70	Paid	E002834
CDWG	Other Contingency	\$86.27		\$0.00	\$86.27	Paid	E002834
CDWG	Computer Supp <\$500	\$83.49		\$0.00	\$83.49	Paid	E002834
CDWG	Comp Equip \$500 - \$500	\$50.58		\$0.00	\$50.58	Paid	E002834
CDWG	Comp Equip \$500 - \$500	\$25.65		\$0.00	\$25.65	Paid	E002834

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$326.98		\$0.00	\$326.98	Paid	E002834
CDWG	Comp Equip \$500 - \$500	\$14.66		\$0.00	\$14.66	Paid	E002834
CDWG	Comp Equip \$500 - \$500	\$139.26		\$0.00	\$139.26	Paid	E002834
Dick Blick Art Materials	Instructional Supplies	\$2,998.13		\$0.00	\$2,998.13	Paid	E002834
Farina News	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	E002834
Farina News	Advertising	\$31.50		\$0.00	\$31.50	Paid	E002834
Industrial Services of I	Vehicle Supplies	\$61.59		\$0.00	\$61.59	Paid	E002834
J & P Park Acquisitions,	Instructional Supplies	\$445.00		\$0.00	\$445.00	Paid	E002834
Lake Land College Copy C	Printing	\$10.61		\$0.00	\$10.61	Paid	E002834
Lake Land College Copy C	Printing	\$7.97		\$0.00	\$7.97	Paid	E002834
Lake Land College Copy C	Printing	\$261.17		\$0.00	\$261.17	Paid	E002834
Lake Land College Copy C	Instructional Supplies	\$350.61		\$0.00	\$350.61	Paid	E002834
Lake Land College Copy C	Printing	\$43.80		\$0.00	\$43.80	Paid	E002834
Lake Land College Copy C	Printing	\$5.47		\$0.00	\$5.47	Paid	E002834

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$28.22		\$0.00	\$28.22	Paid	E002834
Lake Land College Copy C	Printing	\$56.77		\$0.00	\$56.77	Paid	E002834
Lake Land College Copy C	Printing	\$290.78		\$0.00	\$290.78	Paid	E002834
Lake Land College Copy C	Printing	\$49.54		\$0.00	\$49.54	Paid	E002834
Lake Land College Copy C	Printing	\$6.84		\$0.00	\$6.84	Paid	E002834
Lake Land College Copy C	Printing	\$19.23		\$0.00	\$19.23	Paid	E002834
Lake Land College Copy C	Printing	\$52.60		\$0.00	\$52.60	Paid	E002834
Lake Land College Copy C	Printing	\$49.91		\$0.00	\$49.91	Paid	E002834
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002834
Lake Land College Copy C	Printing	\$19.71		\$0.00	\$19.71	Paid	E002834
Lake Land College Copy C	Purchases for Resale	\$3,174.33		\$0.00	\$3,174.33	Paid	E002834
Lake Land College Copy C	Office Supplies	\$34.14		\$0.00	\$34.14	Paid	E002834
Lake Land College Copy C	Instructional Supplies	\$27.05		\$0.00	\$27.05	Paid	E002834
Lake Land College Copy C	Office Supplies	\$75.21		\$0.00	\$75.21	Paid	E002834

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Student Grants & Schol	\$30,000.00		\$0.00	\$30,000.00	Paid	E002834
Lake Land College Phone	Other Supplies	\$54.02		\$0.00	\$54.02	Paid	E002834
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002834
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002834
National Safety Council	Instructional Supplies	\$225.46		\$0.00	\$225.46	Paid	E002835
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E002835
NILRC	Publications & Dues	\$9,347.10		\$0.00	\$9,347.10	Paid	E002835
NILRC	Publications & Dues	\$4,024.91		\$0.00	\$4,024.91	Paid	E002835
Sycamore Engineering	Maintenance Services	\$1,066.19		\$0.00	\$1,066.19	Paid	E002835
Sycamore Engineering	Maintenance Services	\$961.50		\$0.00	\$961.50	Paid	E002835
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002835
Jennifer L. Billingsley	Travel	\$89.38		\$0.00	\$89.38	Paid	E002835
Tammy J. Bloemer	Travel	\$126.00		\$0.00	\$126.00	Paid	E002835
Tammy J. Bloemer	Travel	\$273.00		\$0.00	\$273.00	Paid	E002835

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sara E. Flier-Ruholl	Travel	\$144.00		\$0.00	\$144.00	Paid	E002835
Julian Larry	Travel	\$159.00		\$0.00	\$159.00	Paid	E002835
Julian Larry	Travel	\$158.00		\$0.00	\$158.00	Paid	E002835
Emily E. Ramage	Travel	\$90.00		\$0.00	\$90.00	Paid	E002835
Dustha D. Wahls	Travel	\$66.00		\$0.00	\$66.00	Paid	E002836
Ashli M. Wicker	Instructional Supplies	\$7.74		\$0.00	\$7.74	Paid	E002836
Bushue Human Resources I	Other Contractual Svs	\$245.00		\$0.00	\$245.00	Paid	E002836
Cengage Learning	New Textbook Purchases	\$71,273.60		\$0.00	\$71,273.60	Paid	E002836
CTS - Control Technology	Building Remodeling	\$290,395.80		\$0.00	\$290,395.80	Paid	E002836
CTS - Control Technology	Building Remodeling	\$53,813.60		\$0.00	\$53,813.60	Paid	E002836
Illinois Federation of T	Union Dues	\$8,353.96		\$0.00	\$8,353.96	Paid	E002836
Jx Enterprises, Inc.	Maintenance Services	\$99.99		\$0.00	\$99.99	Paid	E002836
Lake Land College Copy C	Printing	\$4.06		\$0.00	\$4.06	Paid	E002836
Lake Land College Copy C	Printing	\$93.61		\$0.00	\$93.61	Paid	E002836

VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$145.44		\$0.00	\$145.44	Paid	E002836
Lake Land College Copy C	Printing	\$67.05		\$0.00	\$67.05	Paid	E002836
Lake Land College Copy C	Printing	\$11.61		\$0.00	\$11.61	Paid	E002836
Lake Land College Copy C	Printing	\$287.16		\$0.00	\$287.16	Paid	E002836
Lake Land College Copy C	Printing	\$5.19		\$0.00	\$5.19	Paid	E002836
Lake Land College Copy C	Printing	\$5.24		\$0.00	\$5.24	Paid	E002836
Lake Land College Copy C	Printing	\$35.96		\$0.00	\$35.96	Paid	E002836
Lake Land College Copy C	Printing	\$14.70		\$0.00	\$14.70	Paid	E002836
Lake Land College Copy C	Printing	\$67.55		\$0.00	\$67.55	Paid	E002836
Lake Land College Copy C	Printing	\$144.59		\$0.00	\$144.59	Paid	E002836
Lake Land College Copy C	Printing	\$38.44		\$0.00	\$38.44	Paid	E002836
Lake Land College Copy C	Printing	\$133.86		\$0.00	\$133.86	Paid	E002836
Lake Land College Copy C	Purchases for Resale	\$3,117.33		\$0.00	\$3,117.33	Paid	E002836
Lake Land College Copy C	Purchases for Resale	\$1,982.55		\$0.00	\$1,982.55	Paid	E002836

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002836
LLC Paraprofessional Uni	Union Dues	\$881.02		\$0.00	\$881.02	Paid	E002836
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E002837
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002837
Lake Land College Phone	Instructional Supplies	\$36.45		\$0.00	\$36.45	Paid	E002837
Lake Land College Tuitio	Tuition Charges	\$13.80		\$0.00	\$13.80	Paid	E002837
Lake Land College Tuitio	Tuition Charges	\$116.45		\$0.00	\$116.45	Paid	E002837
Lake Land College Tuitio	Tuition Charges	\$32.45		\$0.00	\$32.45	Paid	E002837
Lake Land College Vans	Instructional Supplies	\$98.35		\$0.00	\$98.35	Paid	E002837
Lake Land College Vans	Travel	\$158.40		\$0.00	\$158.40	Paid	E002837
Lake Land College Vans	Travel	\$62.50		\$0.00	\$62.50	Paid	E002837
Legat Architects	Building Remodeling	\$17,161.10		\$0.00	\$17,161.10	Paid	E002837
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Paid	E002837
Midstate Collection Solu	Collect Agency Settle	\$602.86		\$0.00	\$602.86	Paid	E002837

VOUCHER SUMMARY

PERIOD BEGINNING: JANUARY 1, 2019 THROUGH PERIOD ENDING: JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neofunds by Neopost	Postage	\$3,020.20		\$0.00	\$3,020.20	Paid	E002837
NILRC	Publications & Dues	\$499.00		\$0.00	\$499.00	Paid	E002837
Simplex Grinnell	Other Contractual Svs	\$1,686.00		\$0.00	\$1,686.00	Paid	E002837
Tylex	Gas	\$1,543.50		\$0.00	\$1,543.50	Paid	E002837
Staples Advantage	Office Supplies	\$76.89		\$0.00	\$76.89	Paid	290
Consolidated Communicati	Telephone	\$385.08		\$0.00	\$385.08	Paid	291
Journal Gazette/Times Co	Publications & Dues	\$431.50		\$0.00	\$431.50	Paid	292
MARTIN'S IGA Plus	Board Meeting Expense	\$344.50		\$0.00	\$344.50	Paid	293
Watts Copy System	Rental Equipment	\$775.14		\$0.00	\$775.14	Paid	294
C.E.F.S.Wia Program	Accts Payable Vendors	\$183,000.00		\$0.00	\$183,000.00	Paid	E002832
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002832
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002832
Lake Land College	Admin fees	\$5,321.26		\$0.00	\$5,321.26	Paid	E002832
Lake Land College	Admin fees	\$977.36		\$0.00	\$977.36	Paid	E002832



VOUCHER SUMMARY

PERIOD BEGINNING:    JANUARY 1, 2019    THROUGH    PERIOD ENDING:    JANUARY 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Admin fees	\$5,321.26		\$0.00	\$5,321.26	Paid	E002832
C.E.F.S.Wia Program	Accts Payable Vendors	\$100,000.00		\$0.00	\$100,000.00	Paid	E002835
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E002838
		\$1,546,768.74	\$146.58	\$0.00	\$1,546,622.16		
<i>Student Receivables</i>		<i>\$28,033.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,033.41</i>		
		<b>\$1,574,802.15</b>	<b>\$146.58</b>	<b>\$0.00</b>	<b>\$1,574,655.57</b>		