

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alvin and Company	Purchases for Resale	\$774.64		\$0.00	\$774.64	Reconciled	272871
American Health Informat	New Textbook Purchases	\$2,422.94		\$0.00	\$2,422.94	Reconciled	272872
American Health Informat	New Textbook Purchases	\$1,214.12		\$0.00	\$1,214.12	Reconciled	272872
Cengage Learning	New Textbook Purchases	\$1,387.32		\$0.00	\$1,387.32	Reconciled	272873
Cengage Learning	New Textbook Purchases	\$1,179.70		\$0.00	\$1,179.70	Reconciled	272873
Cengage Learning	New Textbook Purchases	\$578.33		\$0.00	\$578.33	Reconciled	272873
Cengage Learning	New Textbook Purchases	\$510.00		\$0.00	\$510.00	Reconciled	272873
Dentsply North America	Purchases for Resale	\$17,138.71		\$0.00	\$17,138.71	Reconciled	272874
Dentsply North America	Purchases for Resale	\$3,567.00		\$0.00	\$3,567.00	Reconciled	272874
Elsevier	Purchases for Resale	\$757.92		\$0.00	\$757.92	Reconciled	272875
Follett Higher Education	New Textbook Purchases	\$289.48		\$0.00	\$289.48	Reconciled	272876
Follett Higher Education	New Textbook Purchases	\$4,173.25		\$0.00	\$4,173.25	Reconciled	272876
Goodheart-Willcox Publis	New Textbook Purchases	\$654.06		\$0.00	\$654.06	Reconciled	272877
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$491.45		\$0.00	\$491.45	Reconciled	272878

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PERIOD BEGINNING: NOVEMBER 1, 2018		THROUGH	PERIOD ENDING: NOVEMBER 30, 2018				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MBS Textbook Exchange In	New Textbook Purchases	\$151.50		\$0.00	\$151.50	Reconciled	272879
McGraw-Hill Global Educa	Purchases for Resale	\$236.26		\$0.00	\$236.26	Reconciled	272880
McGraw-Hill Global Educa	Purchases for Resale	\$540.00		\$0.00	\$540.00	Reconciled	272880
National Athletic Sports	Purchases for Resale	\$464.00		\$0.00	\$464.00	Reconciled	272881
National Athletic Sports	Purchases for Resale	\$1,120.00		\$0.00	\$1,120.00	Reconciled	272881
Nebraska Book Company	New Textbook Purchases	\$11.16		\$0.00	\$11.16	Reconciled	272882
Nebraska Book Company	New Textbook Purchases	\$691.88		\$0.00	\$691.88	Reconciled	272882
PartnerShip LLC	Freight charges	\$168.34		\$0.00	\$168.34	Reconciled	272883
Pearson Education	New Textbook Purchases	\$1,568.60		\$0.00	\$1,568.60	Reconciled	272884
Pearson Education	New Textbook Purchases	\$33,862.50		\$0.00	\$33,862.50	Reconciled	272884
Taylor & Francis Group,	New Textbook Purchases	\$151.24		\$0.00	\$151.24	Reconciled	272885
Texas Book Company	New Textbook Purchases	\$58.60		\$0.00	\$58.60	Reconciled	272886
Texas Book Company	New Textbook Purchases	\$75.68		\$0.00	\$75.68	Reconciled	272886
W.W. Norton & Company In	New Textbook Purchases	\$4,620.00		\$0.00	\$4,620.00	Reconciled	272887

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PERIOD BEGINNING: NOVEMBER 1, 2018		THROUGH	PERIOD ENDING: NOVEMBER 30, 2018				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other	\$1,979.00		\$0.00	\$1,979.00	Reconciled	272892
Mark's My Store	Other	\$4,830.00		\$0.00	\$4,830.00	Reconciled	272893
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	272894
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	272895
Aetna Life Insurance	Life Insurance Premium	\$9,879.01		\$0.00	\$9,879.01	Reconciled	272896
Aetna Medical Insurance	Prepaid Insurance	\$87,816.70		\$0.00	\$87,816.70	Reconciled	272897
Air Gas	Maintenance Services	\$200.10		\$0.00	\$200.10	Reconciled	272898
Air Gas	Maintenance Services	\$170.87		\$0.00	\$170.87	Reconciled	272898
Air Gas	Maintenance Services	\$45.28		\$0.00	\$45.28	Reconciled	272898
Air Gas	Maintenance Services	\$417.21		\$0.00	\$417.21	Reconciled	272898
Beaver Janitor Supply	Instructional Supplies	\$263.70		\$0.00	\$263.70	Reconciled	272899
Capri Iga	Instructional Supplies	\$38.15		\$0.00	\$38.15	Reconciled	272900
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	272901
The Car Company of Effin	Travel	\$570.00		\$0.00	\$570.00	Reconciled	272901

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Reconciled	272901
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	272901
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	272901
The Car Company of Effin	Travel	\$875.00		\$0.00	\$875.00	Reconciled	272901
David J. Carr	Travel	\$127.54		\$0.00	\$127.54	Reconciled	272902
Center for Occupational	Other Fixed Charges	\$90.00		\$0.00	\$90.00	Reconciled	272903
Central Restaurant Produ	Instructional Supplies	\$1,552.42		\$0.00	\$1,552.42	Reconciled	272904
Central State Constructi	Maintenance Services	\$6,847.30		\$0.00	\$6,847.30	Reconciled	272905
Cintas Laundry Service	Other Contractual Svs	\$296.55		\$0.00	\$296.55	Reconciled	272906
Commercial Mail Services	Postage	\$600.72		\$0.00	\$600.72	Reconciled	272907
Jamie L. Corda	Travel	\$109.55		\$0.00	\$109.55	Reconciled	272908
Diesel Speed Repair Inc.	Maintenance Services	\$139.83		\$0.00	\$139.83	Reconciled	272909
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Reconciled	272910
First Institute Training	Travel	\$1,300.00		\$0.00	\$1,300.00	Reconciled	272911

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fourth Judicial Circuit	Travel	\$240.00		\$0.00	\$240.00	Reconciled	272912
Gano Welding Supplies	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	272913
Gano Welding Supplies	Instructional Supplies	\$36.00		\$0.00	\$36.00	Reconciled	272913
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Reconciled	272914
Karla A. Hardiek	Travel	\$240.00		\$0.00	\$240.00	Paid	272915
Gregory S. Harper	Travel	\$123.05		\$0.00	\$123.05	Paid	272916
Illinois Correctional In	Instructional Supplies	\$536.00		\$0.00	\$536.00	Reconciled	272917
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	272918
Jeff Drake Remodeling &	Maintenance Services	\$795.00		\$0.00	\$795.00	Reconciled	272919
Kirchner Bldg Center	VP Academics Contingen	\$1,726.25		\$0.00	\$1,726.25	Reconciled	272920
M.I. Productions	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	272921
Menard's	Instructional Supplies	\$284.92		\$0.00	\$284.92	Reconciled	272922
Multi Print Solutions	Other Materials & Supp	\$370.00		\$0.00	\$370.00	Reconciled	272923
Napa	Instructional Supplies	\$1,422.54		\$0.00	\$1,422.54	Reconciled	272924

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PERIOD BEGINNING: NOVEMBER 1, 2018		THROUGH	PERIOD ENDING: NOVEMBER 30, 2018				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian L. Packer	Services Revenue	\$72.00		\$0.00	\$72.00	Reconciled	272926
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Reconciled	272927
Patterson Dental Supply	Instructional Supplies	\$145.10		\$0.00	\$145.10	Reconciled	272927
R P Lumber	Instructional Supplies	\$199.50		\$0.00	\$199.50	Reconciled	272928
R P Lumber	Instructional Supplies	\$136.97		\$0.00	\$136.97	Reconciled	272929
Staples Advantage	Instructional Supplies	\$41.02		\$0.00	\$41.02	Reconciled	272930
Staples Advantage	Office Supplies	\$47.56		\$0.00	\$47.56	Reconciled	272930
Staples Advantage	Office Supplies	\$44.19		\$0.00	\$44.19	Reconciled	272930
Staples Advantage	Instructional Supplies	\$61.52		\$0.00	\$61.52	Reconciled	272930
Staples Advantage	Office Supplies	\$155.69		\$0.00	\$155.69	Reconciled	272930
Staples Advantage	Office Supplies	\$113.02		\$0.00	\$113.02	Reconciled	272930
Staples Advantage	Office Supplies	\$22.53		\$0.00	\$22.53	Reconciled	272930
Staples Advantage	Office Supplies	\$109.00		\$0.00	\$109.00	Reconciled	272930
Staples Advantage	Office Supplies	\$18.58		\$0.00	\$18.58	Reconciled	272930

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$18.58		\$0.00	\$18.58	Reconciled	272930
Staples Advantage	Office Supplies	\$18.58		\$0.00	\$18.58	Reconciled	272930
Staples Advantage	Office Supplies	\$272.44		\$0.00	\$272.44	Reconciled	272930
Staples Advantage	Office Supplies	\$188.08		\$0.00	\$188.08	Reconciled	272930
Staples Advantage	Office Supplies	\$5.49		\$0.00	\$5.49	Reconciled	272930
Staples Advantage	Office Supplies	\$3.79		\$0.00	\$3.79	Reconciled	272930
Staples Advantage	Instructional Supplies	\$33.03		\$0.00	\$33.03	Reconciled	272930
Staples Advantage	Office Supplies	\$43.99		\$0.00	\$43.99	Reconciled	272930
Staples Advantage	Office Supplies	\$137.16		\$0.00	\$137.16	Reconciled	272930
Roberta Teahen	HLC Peer Review Visit	\$3,960.04		\$0.00	\$3,960.04	Reconciled	272931
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	272932
YBP Library Services	Books & Binding Costs	\$13.12		\$0.00	\$13.12	Reconciled	272933
YBP Library Services	Books & Binding Costs	\$202.74		\$0.00	\$202.74	Reconciled	272933
Brandon M. Young	Travel	\$1,135.85		\$0.00	\$1,135.85	Reconciled	272934

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arthur E. Bowden	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	272985
Pocket Nurse	Instructional Supplies	\$42.72		\$0.00	\$42.72	Reconciled	272986
Sharon E. Walker	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	272987
Lboogie, Inc.	Other Contractual Svs	\$2,450.00		\$0.00	\$2,450.00	Reconciled	272988
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Reconciled	272989
Thomas J. Bales	Travel	\$158.29		\$0.00	\$158.29	Reconciled	272990
Eric D. Brandenburg	Travel	\$28.50		\$0.00	\$28.50	Reconciled	272991
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	272992
Cintas Laundry Service	Other Contractual Svs	\$278.44		\$0.00	\$278.44	Reconciled	272993
Davis-Houk	Maintenance Services	\$4,500.00		\$0.00	\$4,500.00	Reconciled	272994
eCycle Solutions	Other Utilities	\$200.00		\$0.00	\$200.00	Reconciled	272995
Effingham Chamber of Com	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Reconciled	272996
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Reconciled	272997
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	272998

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	272998
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	272998
Hunziker & Heck LLC	Garnishments	\$125.62		\$0.00	\$125.62	Reconciled	272999
ILASFAA	Travel	\$50.00		\$0.00	\$50.00	Reconciled	273000
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	273001
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Reconciled	273002
Gary D. Kepley	Instructional Supplies	\$247.50		\$0.00	\$247.50	Reconciled	273003
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	273004
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Reconciled	273004
Medical Shipment LLC	Instructional Supplies	\$5,081.00		\$0.00	\$5,081.00	Reconciled	273005
Midwest Mailing & Shippi	Postage	\$134.59		\$0.00	\$134.59	Reconciled	273006
James P. Munger	Travel	\$1,408.00		\$0.00	\$1,408.00	Reconciled	273007
Ruthann M. Nichols	Other Contractual Svs	\$540.00		\$0.00	\$540.00	Reconciled	273008
Pana City Water Dept	Water & Sewage	\$59.76		\$0.00	\$59.76	Reconciled	273009

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Laura J. Paruleski	Travel	\$55.00		\$0.00	\$55.00	Reconciled	273010
Laura J. Paruleski	Travel	\$50.62		\$0.00	\$50.62	Reconciled	273010
ProQuest LLC	Publications & Dues	\$23,000.00		\$0.00	\$23,000.00	Reconciled	273011
Ray O'Herron Co Inc	Other Supplies	\$70.67		\$0.00	\$70.67	Reconciled	273012
Republic Services #694	Refuse Disposal	\$95.50		\$0.00	\$95.50	Reconciled	273013
Shelby Electric Cooperat	Instructional Supplies	\$69.71		\$0.00	\$69.71	Reconciled	273014
Staples Advantage	Instructional Supplies	\$94.12		\$0.00	\$94.12	Reconciled	273015
Staples Advantage	Instructional Supplies	\$57.59		\$0.00	\$57.59	Reconciled	273015
Matthew W. Stock	Other Payables	\$131.00		\$0.00	\$131.00	Paid	273016
Tek-Collect Incorporated	Collect Agency Settle	\$1,114.06		\$0.00	\$1,114.06	Reconciled	273017
Terminix	Other Contractual Svs	\$665.00		\$0.00	\$665.00	Reconciled	273018
Town & Country Advertisi	Instructional Supplies	\$72.00		\$0.00	\$72.00	Reconciled	273019
Walden's Tv	Equipment \$500 - \$5000	\$875.00		\$0.00	\$875.00	Reconciled	273020
Diane Wright	Travel	\$52.00		\$0.00	\$52.00	Reconciled	273021

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diane Wright	Travel	\$30.00		\$0.00	\$30.00	Reconciled	273021
Diane Wright	Travel	\$148.00		\$0.00	\$148.00	Reconciled	273021
Sandy Nord	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273024
Phil Powers	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273025
Advanced Commercial Roof	Other Contractual Svs	\$1,253.22		\$0.00	\$1,253.22	Reconciled	273026
Advanced Commercial Roof	Other Contractual Svs	\$1,041.00		\$0.00	\$1,041.00	Reconciled	273026
Advanced Commercial Roof	Other Contractual Svs	\$691.48		\$0.00	\$691.48	Reconciled	273026
Advanced Commercial Roof	Other Contractual Svs	\$2,925.60		\$0.00	\$2,925.60	Reconciled	273026
Air Gas	Maintenance Services	\$186.00		\$0.00	\$186.00	Reconciled	273027
Rick J. Allen	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273028
Beaver Janitor Supply	Instructional Supplies	\$153.76		\$0.00	\$153.76	Reconciled	273029
Black Hawk College	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	273030
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	273031
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	273031

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$570.00		\$0.00	\$570.00	Reconciled	273031
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	273031
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	273031
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273031
Paula J. Carpenter	Travel	\$55.00		\$0.00	\$55.00	Reconciled	273032
Mason J. Cavanagh	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273033
Cosmo Prof	Maintenance Services	\$118.39		\$0.00	\$118.39	Reconciled	273034
Credentials Solutions, L	Office Supplies	\$800.00		\$0.00	\$800.00	Reconciled	273035
The Cromwell Group of II	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	273036
The Cromwell Group of II	Advertising	\$238.80		\$0.00	\$238.80	Reconciled	273036
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	273037
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	273037
Laura K. Deters	Travel	\$89.00		\$0.00	\$89.00	Reconciled	273038
Diesel Speed Repair Inc.	Maintenance Services	\$403.87		\$0.00	\$403.87	Reconciled	273039

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Instructional Supplies	\$594.82		\$0.00	\$594.82	Reconciled	273040
Dura Wax Co Inc	Instructional Supplies	\$259.66		\$0.00	\$259.66	Reconciled	273040
Eiu Student Publications	Printing	\$450.00		\$0.00	\$450.00	Paid	273041
Federal Express	Postage	\$129.68		\$0.00	\$129.68	Reconciled	273042
First Institute Training	Other Contractual Svs	\$1,328.59		\$0.00	\$1,328.59	Reconciled	273043
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	273045
Dennis Frech	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	273046
Gano Welding Supplies	Instructional Supplies	\$125.37		\$0.00	\$125.37	Reconciled	273047
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	273047
Grainger	Instructional Supplies	\$135.86		\$0.00	\$135.86	Paid	273048
Kirk A. Hacker	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273049
Malea G. Harney	Travel	\$497.04		\$0.00	\$497.04	Reconciled	273050
IGA	Instructional Supplies	\$156.39		\$0.00	\$156.39	Reconciled	273051
Illinois State Board of	Other Benefits	\$3,200.00		\$0.00	\$3,200.00	Reconciled	273052

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois State Treasurer	Other Payables	\$9,103.85		\$0.00	\$9,103.85	Reconciled	273053
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	273054
Kaskaskia College	Travel	\$250.00		\$0.00	\$250.00	Reconciled	273055
Sarah L. Keck	Consultants	\$173.67		\$0.00	\$173.67	Reconciled	273056
Kohl Wholesale	Instructional Supplies	\$561.29		\$0.00	\$561.29	Reconciled	273057
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	273058
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	273058
Lee Enterprises-Central	Office Supplies	\$84.00		\$0.00	\$84.00	Reconciled	273059
Lee Enterprises-Central	Advertising	\$858.00		\$0.00	\$858.00	Reconciled	273059
Lorenz Wholesale	Instructional Supplies	\$83.92		\$0.00	\$83.92	Reconciled	273060
Lorenz Wholesale	Instructional Supplies	\$76.48		\$0.00	\$76.48	Reconciled	273060
Terrence L. Loughrin	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273061
Olivia K. Mintun	Travel	\$28.00		\$0.00	\$28.00	Reconciled	273062
Morrow Brothers Ford, In	Other Equipment	\$31,000.00		\$0.00	\$31,000.00	Reconciled	273063

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2018		THROUGH	PERIOD ENDING: NOVEMBER 30, 2018				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nacta Secretary-Treasure	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	273064
Napa	Instructional Supplies	\$147.09		\$0.00	\$147.09	Reconciled	273065
Amber L. Niebrugge	Travel	\$88.00		\$0.00	\$88.00	Reconciled	273066
O'Reilly Auto Parts	Instructional Supplies	\$114.43		\$0.00	\$114.43	Reconciled	273067
Premier Broadcasting Inc	Advertising	\$1,027.00		\$0.00	\$1,027.00	Reconciled	273068
Premier Broadcasting Inc	Advertising	\$779.00		\$0.00	\$779.00	Reconciled	273068
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Reconciled	273068
Ray O'Herron Co Inc	Uniforms/clothing	\$122.54		\$0.00	\$122.54	Reconciled	273069
Ray O'Herron Co Inc	Uniforms/clothing	\$179.53		\$0.00	\$179.53	Reconciled	273069
Reach Media Network	Advertising	\$461.50		\$0.00	\$461.50	Reconciled	273070
S/P2	Instructional Supplies	\$249.00		\$0.00	\$249.00	Reconciled	273071
Brian J. Shelton	Travel	\$28.00		\$0.00	\$28.00	Reconciled	273072
Aaron Sherbeyn	Travel	\$243.66		\$0.00	\$243.66	Reconciled	273073
Staples Advantage	Instructional Supplies	\$12.33		\$0.00	\$12.33	Reconciled	273074

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$85.77		\$0.00	\$85.77	Reconciled	273074
Staples Advantage	Instructional Supplies	\$11.90		\$0.00	\$11.90	Reconciled	273074
Staples Advantage	Office Supplies	\$76.70		\$0.00	\$76.70	Reconciled	273074
Staples Advantage	Office Supplies	\$14.78		\$0.00	\$14.78	Reconciled	273074
Staples Advantage	Instructional Supplies	\$116.38		\$0.00	\$116.38	Reconciled	273074
Staples Advantage	Instructional Supplies	\$68.38		\$0.00	\$68.38	Reconciled	273074
Staples Advantage	Instructional Supplies	\$285.96		\$0.00	\$285.96	Reconciled	273074
Staples Advantage	Instructional Supplies	\$8.69		\$0.00	\$8.69	Reconciled	273074
Staples Advantage	Instructional Supplies	\$44.49		\$0.00	\$44.49	Reconciled	273074
Staples Advantage	Instructional Supplies	\$96.87		\$0.00	\$96.87	Reconciled	273074
Staples Advantage	Instructional Supplies	\$17.37		\$0.00	\$17.37	Reconciled	273074
Staples Advantage	Instructional Supplies	\$18.87		\$0.00	\$18.87	Reconciled	273074
Staples Advantage	Office Supplies	\$199.98		\$0.00	\$199.98	Reconciled	273074
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	273074

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Maintenance Services	\$212.71		\$0.00	\$212.71	Reconciled	273074
Staples Advantage	Office Supplies	\$178.09		\$0.00	\$178.09	Reconciled	273074
Stewardson-Strasburg CUS	Advertising	\$110.00		\$0.00	\$110.00	Reconciled	273075
Strategic Development In	Instructional Supplies	\$2,110.00		\$0.00	\$2,110.00	Reconciled	273076
Supply Solutions	Instructional Supplies	\$600.26		\$0.00	\$600.26	Reconciled	273077
Twin State Technical Ser	Consultants	\$90.00		\$0.00	\$90.00	Reconciled	273078
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	273079
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	273079
Brent A. Wilkinson	Travel	\$25.00		\$0.00	\$25.00	Reconciled	273080
Diane Wright	Travel	\$100.00		\$0.00	\$100.00	Reconciled	273081
Sandy Nord	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273083
Phil Powers	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273084
Advance Auto Parts	Instructional Supplies	\$1,600.00		\$0.00	\$1,600.00	Paid	273269
Advance Auto Parts	Instructional Supplies	\$8.96		\$0.00	\$8.96	Paid	273269

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$246.07		\$0.00	\$246.07	Paid	273269
Advanced Digital Solutio	Copier charges	\$46.28		\$0.00	\$46.28	Reconciled	273270
AFLAC	Supplemental Ins/Aflac	\$879.35		\$0.00	\$879.35	Reconciled	273271
Alpha Lake Land Living P	Other	\$2,654.00		\$0.00	\$2,654.00	Paid	273272
Altorfer, Inc	Other Contractual Svs	\$534.70		\$0.00	\$534.70	Reconciled	273273
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Reconciled	273273
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	273274
Benefit Planning Consult	Other Contractual Svs	\$158.41		\$0.00	\$158.41	Reconciled	273275
Matthew Brown	Consultants	\$100.00		\$0.00	\$100.00	Paid	273276
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	273277
Darci A. Cather	Travel	\$114.47		\$0.00	\$114.47	Reconciled	273278
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	273279
Cintas Laundry Service	Other Contractual Svs	\$280.32		\$0.00	\$280.32	Reconciled	273280
Cintas Laundry Service	Other Contractual Svs	\$283.02		\$0.00	\$283.02	Reconciled	273280

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The College Board	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	273281
Icp, Inc	Instructional Supplies	\$87.03		\$0.00	\$87.03	Reconciled	273282
DiaMedical USA	Instructional Equipmen	\$2,819.89		\$0.00	\$2,819.89	Reconciled	273283
DiaMedical USA	Instructional Equipmen	\$374.95		\$0.00	\$374.95	Reconciled	273283
Diesel Speed Repair Inc.	Maintenance Services	\$1,866.52		\$0.00	\$1,866.52	Reconciled	273284
ERES International, Inc.	Other Contractual Svs	\$762.00		\$0.00	\$762.00	Paid	273285
Fire Equipment and Sales	Other Contractual Svs	\$185.00		\$0.00	\$185.00	Paid	273286
Kennedy L. Gabel	Travel	\$139.00		\$0.00	\$139.00	Paid	273287
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Reconciled	273288
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Reconciled	273288
Gano Welding Supplies	Instructional Supplies	\$398.48		\$0.00	\$398.48	Reconciled	273288
Bryan A. Gleckler	Travel	\$84.00		\$0.00	\$84.00	Reconciled	273289
Global Technical Systems	Office Supplies	\$382.62		\$0.00	\$382.62	Reconciled	273290
Tomi S. Gravatt	Travel	\$440.14		\$0.00	\$440.14	Reconciled	273291

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John B. Hampton	Travel	\$133.00		\$0.00	\$133.00	Paid	273292
Hunziker & Heck LLC	Garnishments	\$132.75		\$0.00	\$132.75	Reconciled	273293
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	273294
ICCCSSO	Out of District Travel	\$25.00		\$0.00	\$25.00	Paid	273295
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	273296
Indiana State Central Co	Garnishments	\$160.00		\$0.00	\$160.00	Reconciled	273297
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	273298
J W Pepper	Other Materials & Supp	\$1,005.79		\$0.00	\$1,005.79	Paid	273299
Kirchner Bldg Center	VP Academics Contingen	\$48.39		\$0.00	\$48.39	Reconciled	273300
Lorenz Wholesale	Instructional Supplies	\$187.55		\$0.00	\$187.55	Reconciled	273301
Lucie, Scalf & Bougher	Garnishments	\$2,538.12		\$0.00	\$2,538.12	Paid	273302
John J. Mahlmeister	Travel	\$222.00		\$0.00	\$222.00	Reconciled	273303
Mark's My Store	Other	\$4,580.00		\$0.00	\$4,580.00	Paid	273304
Metropolis Management &	Other Contractual Svs	\$2,800.00		\$0.00	\$2,800.00	Reconciled	273305

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Meyer-Wortman Developmen	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Paid	273306
Kevin R. Miller	Travel	\$130.00		\$0.00	\$130.00	Reconciled	273307
Multi Print Solutions	Other Materials & Supp	\$175.00		\$0.00	\$175.00	Paid	273308
Multi Print Solutions	Other Materials & Supp	\$131.00		\$0.00	\$131.00	Paid	273308
Rakhsha Nasseripour	Travel	\$108.00		\$0.00	\$108.00	Paid	273309
Rakhsha Nasseripour	Travel	\$403.80		\$0.00	\$403.80	Paid	273309
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	273310
Russell W. Neu	Travel	\$310.26		\$0.00	\$310.26	Paid	273311
Noble Flower Shop	Memorials	\$50.00		\$0.00	\$50.00	Reconciled	273312
Nutrien Ag Solutions	Seed Purchases	\$47.99		\$0.00	\$47.99	Reconciled	273313
Nutrien Ag Solutions	Seed Purchases	\$7,470.61		\$0.00	\$7,470.61	Reconciled	273313
Vance Oliver	Consultants	\$100.00		\$0.00	\$100.00	Paid	273314
Oxford University Press	Books & Binding Costs	\$457.80		\$0.00	\$457.80	Reconciled	273315
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	273316

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2018		THROUGH	PERIOD ENDING: NOVEMBER 30, 2018				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$1,455.95		\$0.00	\$1,455.95	Reconciled	273317
David M. Phipps	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	273318
Pocket Nurse	Instructional Equipmen	\$31,116.25		\$0.00	\$31,116.25	Reconciled	273319
Ray O'Herron Co Inc	Uniforms/clothing	\$282.98	\$81.00	\$0.00	\$201.98	Reconciled	273320
Ray O'Herron Co Inc	Uniforms/clothing	\$236.67		\$0.00	\$236.67	Reconciled	273320
Ray O'Herron Co Inc	Uniforms/clothing	\$90.15		\$0.00	\$90.15	Reconciled	273320
Petra M. Roter	Strategic Plan Initiat	\$737.63		\$0.00	\$737.63	Reconciled	273321
Snap-On Industrial	Instructional Supplies	\$2,739.15		\$0.00	\$2,739.15	Paid	273322
SURS	Planned Retirement Pay	\$1,194.17		\$0.00	\$1,194.17	Reconciled	273323
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Reconciled	273324
Unique Properties	Installment Payments	\$5,558.00		\$0.00	\$5,558.00	Reconciled	273325
David A. Volpe	Strategic Plan Initiat	\$831.75		\$0.00	\$831.75	Reconciled	273326
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	273327
Wiese Planning and Engin	Office Supplies	\$300.00		\$0.00	\$300.00	Reconciled	273328

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Reconciled	273329
YBP Library Services	Books & Binding Costs	\$1,133.08		\$0.00	\$1,133.08	Reconciled	273330
Tommy H. McIntyre	Consultants	\$75.00		\$0.00	\$75.00	Paid	273331
Michael A. Meyer	Consultants	\$75.00		\$0.00	\$75.00	Paid	273332
Joshua P. Douthit	Consultants	\$75.00		\$0.00	\$75.00	Paid	273333
Jonathon D. Julius	Consultants	\$75.00		\$0.00	\$75.00	Paid	273335
Luke M. Niebrugge	Consultants	\$75.00		\$0.00	\$75.00	Paid	273336
Leo P. Kelly	Other Contractual Svs	\$1,224.00		\$0.00	\$1,224.00	Paid	273338
Samuel W. Guyette	Travel	\$49.00		\$0.00	\$49.00	Paid	E002785
Julian Larry	Travel	\$190.00		\$0.00	\$190.00	Paid	E002785
Jennifer A. Melton	Travel	\$169.00		\$0.00	\$169.00	Paid	E002785
Emily E. Ramage	Travel	\$97.00		\$0.00	\$97.00	Paid	E002785
Anderson Electric	Other	\$1,443.22		\$0.00	\$1,443.22	Paid	E002785
CDWG	Comp Equip \$500 - \$500	\$898.64		\$0.00	\$898.64	Paid	E002785

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Computer Supp <\$500	\$282.99		\$0.00	\$282.99	Paid	E002785
Fun Enterprises, Inc.	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Paid	E002785
Gilson's Enterprises Inc	Instructional Supplies	\$385.72		\$0.00	\$385.72	Paid	E002785
Lake Land College Copy C	Printing	\$21.38		\$0.00	\$21.38	Paid	E002785
Lake Land College Copy C	Printing	\$96.99		\$0.00	\$96.99	Paid	E002785
Lake Land College Copy C	Printing	\$9.95		\$0.00	\$9.95	Paid	E002785
Lake Land College Copy C	Printing	\$52.74		\$0.00	\$52.74	Paid	E002785
Lake Land College Copy C	Printing	\$219.79		\$0.00	\$219.79	Paid	E002785
Lake Land College Copy C	Printing	\$15.51		\$0.00	\$15.51	Paid	E002785
Lake Land College Copy C	Printing	\$131.84		\$0.00	\$131.84	Paid	E002785
Lake Land College Copy C	Printing	\$109.30		\$0.00	\$109.30	Paid	E002785
Lake Land College Copy C	Printing	\$61.40		\$0.00	\$61.40	Paid	E002785
Lake Land College Copy C	Printing	\$750.18		\$0.00	\$750.18	Paid	E002785
Lake Land College Copy C	Printing	\$9.13		\$0.00	\$9.13	Paid	E002785

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$41.87		\$0.00	\$41.87	Paid	E002785
Lake Land College Copy C	Printing	\$88.80		\$0.00	\$88.80	Paid	E002785
Lake Land College Copy C	Printing	\$27.22		\$0.00	\$27.22	Paid	E002785
Lake Land College Copy C	Printing	\$0.61		\$0.00	\$0.61	Paid	E002785
Lake Land College Copy C	Printing	\$66.82		\$0.00	\$66.82	Paid	E002785
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Paid	E002785
Lake Land College Copy C	Printing	\$72.42		\$0.00	\$72.42	Paid	E002785
Lake Land College Copy C	Instructional Supplies	\$401.18		\$0.00	\$401.18	Paid	E002785
Lake Land College Copy C	Instructional Supplies	\$113.52		\$0.00	\$113.52	Paid	E002785
Lake Land College Copy C	Newsletter	\$292.38		\$0.00	\$292.38	Paid	E002785
Lake Land College Copy C	Newsletter	\$39.84		\$0.00	\$39.84	Paid	E002785
Lake Land College Founda	Student Grants & Schol	\$3,200.00		\$0.00	\$3,200.00	Paid	E002785
Lake Land College Phone	Other Materials & Supp	\$69.28		\$0.00	\$69.28	Paid	E002786
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002786

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$59.28		\$0.00	\$59.28	Paid	E002786
Lake Land College Phone	Postage	\$59.28		\$0.00	\$59.28	Paid	E002786
Lake Land College Tuitio	Cash Advances	\$75.20		\$0.00	\$75.20	Paid	E002786
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002786
Tylex	Gas	\$1,297.78		\$0.00	\$1,297.78	Paid	E002786
Sara E. Flier-Layton	Travel	\$104.00		\$0.00	\$104.00	Paid	E002788
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002788
Heather J. Nohren	Travel	\$153.00		\$0.00	\$153.00	Paid	E002788
Heather J. Nohren	Travel	\$83.00		\$0.00	\$83.00	Paid	E002788
Jane M. Plummer	Travel	\$17.00		\$0.00	\$17.00	Paid	E002788
Lisa K. Shumard-Shelton	Travel	\$93.50		\$0.00	\$93.50	Paid	E002788
CTS - Control Technology	Building Remodeling	\$635,995.08		\$0.00	\$635,995.08	Paid	E002788
CTS - Control Technology	Building Remodeling	\$20,075.09		\$0.00	\$20,075.09	Paid	E002788
Ebsco Information Servic	Publications & Dues	\$1,456.22		\$0.00	\$1,456.22	Paid	E002788

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$595.50		\$0.00	\$595.50	Paid	E002789
Lake Land College Copy C	Printing	\$6.80		\$0.00	\$6.80	Paid	E002789
Lake Land College Copy C	Printing	\$25.08		\$0.00	\$25.08	Paid	E002789
Lake Land College Copy C	Printing	\$24.88		\$0.00	\$24.88	Paid	E002789
Lake Land College Copy C	Printing	\$257.95		\$0.00	\$257.95	Paid	E002789
Lake Land College Copy C	Printing	\$16.00		\$0.00	\$16.00	Paid	E002789
Lake Land College Copy C	Printing	\$24.56		\$0.00	\$24.56	Paid	E002789
Lake Land College Copy C	Printing	\$35.96		\$0.00	\$35.96	Paid	E002789
Lake Land College Copy C	Printing	\$36.59		\$0.00	\$36.59	Paid	E002789
Lake Land College Copy C	Printing	\$61.12		\$0.00	\$61.12	Paid	E002789
Lake Land College Copy C	Printing	\$25.07		\$0.00	\$25.07	Paid	E002789
Lake Land College Copy C	Printing	\$116.23		\$0.00	\$116.23	Paid	E002789
Lake Land College Copy C	Printing	\$64.27		\$0.00	\$64.27	Paid	E002789
Lake Land College Copy C	Printing	\$1.69		\$0.00	\$1.69	Paid	E002789

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$531.21		\$0.00	\$531.21	Paid	E002789
Lake Land College Copy C	Printing	\$57.82		\$0.00	\$57.82	Paid	E002789
Lake Land College Copy C	Printing	\$66.25		\$0.00	\$66.25	Paid	E002789
Lake Land College Copy C	Printing	\$80.30		\$0.00	\$80.30	Paid	E002789
Lake Land College Copy C	Advertising	\$1,752.03		\$0.00	\$1,752.03	Paid	E002789
Lake Land College Copy C	Printing	\$53.50		\$0.00	\$53.50	Paid	E002789
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002789
Lake Land College Phone	Instructional Supplies	\$112.55		\$0.00	\$112.55	Paid	E002789
NILRC	Publications & Dues	\$6,553.85		\$0.00	\$6,553.85	Paid	E002789
NILRC	Publications & Dues	\$7,449.36		\$0.00	\$7,449.36	Paid	E002789
Sycamore Engineering	Other Contractual Svs	\$22,311.00		\$0.00	\$22,311.00	Paid	E002789
Jennifer L. Billingsley	Travel	\$1,018.77		\$0.00	\$1,018.77	Paid	E002789
Krista L. Burrell	Travel	\$31.53		\$0.00	\$31.53	Paid	E002789
Krista L. Burrell	Travel	\$120.00		\$0.00	\$120.00	Paid	E002789

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$13.00		\$0.00	\$13.00	Paid	E002790
Karen S. Kull	Travel	\$82.50		\$0.00	\$82.50	Paid	E002790
Martha T. Mioux	Travel	\$105.00		\$0.00	\$105.00	Paid	E002790
Bonnie A. Moore	Travel	\$323.50		\$0.00	\$323.50	Paid	E002790
James P. Munger	Travel	\$128.00		\$0.00	\$128.00	Paid	E002790
Penny L. Murphy	Travel	\$196.20		\$0.00	\$196.20	Paid	E002790
Haley L. Titsworth	Travel	\$108.00		\$0.00	\$108.00	Paid	E002790
Linda M. Von Behren	Travel	\$289.00		\$0.00	\$289.00	Paid	E002790
Molly L. Yeske	Travel	\$201.80		\$0.00	\$201.80	Paid	E002790
Comcast Spotlight	Advertising	\$244.40		\$0.00	\$244.40	Paid	E002790
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002790
Lake Land College Copy C	Printing	\$25.07		\$0.00	\$25.07	Paid	E002791
Lake Land College Copy C	Printing	\$10.71		\$0.00	\$10.71	Paid	E002791
Lake Land College Copy C	Instructional Supplies	\$58.06		\$0.00	\$58.06	Paid	E002791

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$36.70		\$0.00	\$36.70	Paid	E002791
Lake Land College Copy C	Printing	\$129.99		\$0.00	\$129.99	Paid	E002791
Lake Land College Copy C	Printing	\$24.47		\$0.00	\$24.47	Paid	E002791
Lake Land College Copy C	Printing	\$19.45		\$0.00	\$19.45	Paid	E002791
Lake Land College Copy C	Printing	\$1,540.09		\$0.00	\$1,540.09	Paid	E002791
Lake Land College Copy C	Printing	\$186.20		\$0.00	\$186.20	Paid	E002791
Lake Land College Copy C	Printing	\$3.01		\$0.00	\$3.01	Paid	E002791
Lake Land College Copy C	Printing	\$3.85		\$0.00	\$3.85	Paid	E002791
Lake Land College Copy C	HLC Peer Review Visit	\$41.66		\$0.00	\$41.66	Paid	E002791
Lake Land College Tuitio	Other Benefits	\$200.00		\$0.00	\$200.00	Paid	E002791
Md Designs, Inc.	Strategic Plan Initiat	\$1,960.63		\$0.00	\$1,960.63	Paid	E002791
Md Designs, Inc.	Strategic Plan Initiat	\$553.55		\$0.00	\$553.55	Paid	E002791
Md Designs, Inc.	Strategic Plan Initiat	\$863.26		\$0.00	\$863.26	Paid	E002791
Neofunds by Neopost	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	E002791

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$2,599.80		\$0.00	\$2,599.80	Paid	E002791
Sycamore Engineering	Other Contractual Svs	\$2,850.26		\$0.00	\$2,850.26	Paid	E002791
Sycamore Engineering	Maintenance Services	\$828.01		\$0.00	\$828.01	Paid	E002791
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002791
Krista L. Burrell	Other Travel/Meeting E	\$105.00		\$0.00	\$105.00	Paid	E002803
David A. Cox	Travel	\$95.00		\$0.00	\$95.00	Paid	E002803
Sara E. Flier-Layton	Travel	\$108.50		\$0.00	\$108.50	Paid	E002803
James P. Munger	Other Travel/Meeting E	\$151.00		\$0.00	\$151.00	Paid	E002803
Paula S. Smith	Travel	\$67.00		\$0.00	\$67.00	Paid	E002803
Colleen G. Winchester	Travel	\$50.00		\$0.00	\$50.00	Paid	E002803
Wendy S. Woolworth	Travel	\$49.00		\$0.00	\$49.00	Paid	E002803
Bushue Human Resources I	Other Contractual Svs	\$2,185.00		\$0.00	\$2,185.00	Paid	E002804
Bushue Human Resources I	Other Contractual Svs	\$610.50		\$0.00	\$610.50	Paid	E002804
Dick Blick Art Materials	Instructional Supplies	\$1.79		\$0.00	\$1.79	Paid	E002804

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$8,353.76		\$0.00	\$8,353.76	Paid	E002804
Jedco Sales Inc	DAS Society	\$249.54		\$0.00	\$249.54	Paid	E002804
Lake Land College Copy C	Printing	\$93.66		\$0.00	\$93.66	Paid	E002804
Lake Land College Copy C	Printing	\$23.07		\$0.00	\$23.07	Paid	E002804
Lake Land College Copy C	Printing	\$87.15		\$0.00	\$87.15	Paid	E002804
Lake Land College Copy C	Printing	\$27.05		\$0.00	\$27.05	Paid	E002804
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Paid	E002804
Lake Land College Copy C	Printing	\$9.16		\$0.00	\$9.16	Paid	E002804
Lake Land College Copy C	Printing	\$87.10		\$0.00	\$87.10	Paid	E002804
Lake Land College Copy C	Printing	\$332.32		\$0.00	\$332.32	Paid	E002804
Lake Land College Copy C	Printing	\$31.26		\$0.00	\$31.26	Paid	E002804
Lake Land College Copy C	Printing	\$11.80		\$0.00	\$11.80	Paid	E002804
Lake Land College Copy C	Printing	\$182.60		\$0.00	\$182.60	Paid	E002804
Lake Land College Copy C	Printing	\$17.98		\$0.00	\$17.98	Paid	E002804

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$27.05		\$0.00	\$27.05	Paid	E002804
Lake Land College Copy C	Printing	\$11.72		\$0.00	\$11.72	Paid	E002804
Lake Land College Copy C	Instructional Supplies	\$126.85		\$0.00	\$126.85	Paid	E002804
Lake Land College Copy C	Consultants	\$27.05		\$0.00	\$27.05	Paid	E002804
Lake Land College Copy C	Instructional Supplies	\$99.13		\$0.00	\$99.13	Paid	E002804
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002804
LLC Paraprofessional Uni	Union Dues	\$881.02		\$0.00	\$881.02	Paid	E002804
Lake Land College Tuitio	Reserve	\$107.05		\$0.00	\$107.05	Paid	E002804
LLC Custodial Associatio	Union Dues	\$660.00		\$0.00	\$660.00	Paid	E002804
Sycamore Engineering	Maintenance Supplies	\$1,093.87		\$0.00	\$1,093.87	Paid	E002804
Sycamore Engineering	Other Contractual Svs	\$10,487.50		\$0.00	\$10,487.50	Paid	E002804
Tylox	Gas	\$295.83		\$0.00	\$295.83	Paid	E002805
American Equipment & Mac	1D Incumbent worker Tr	\$1,729.84		\$0.00	\$1,729.84	Paid	279

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$131.65		\$0.00	\$131.65	Paid	280
Consolidated Communicati	Telephone	\$445.34		\$0.00	\$445.34	Paid	281
Hydro-Gear	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	282
Watts Copy System	Rental Equipment	\$769.44		\$0.00	\$769.44	Paid	283
Anthony S. Logue	Travel	\$64.00		\$0.00	\$64.00	Paid	E002786
Gerry G. Schlechte	In State Travel--Admin	\$132.00		\$0.00	\$132.00	Paid	E002786
C.E.F.S.Wia Program	Accts Payable Vendors	\$285,000.00		\$0.00	\$285,000.00	Paid	E002786
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002786
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002786
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002789
Lake Land College	Admin fees	\$4,208.87		\$0.00	\$4,208.87	Paid	E002789
C.E.F.S.Wia Program	Accts Payable Vendors	\$180,000.00		\$0.00	\$180,000.00	Paid	E002791
Lake Land College	Admin fees	\$10,678.85		\$0.00	\$10,678.85	Paid	E002791

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$120,000.00		\$0.00	\$120,000.00	Paid	E002805
		\$1,870,489.29	\$81.00	\$0.00	\$1,870,408.29		
<i>Student Receivables</i>		<i>\$271,192.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$271,192.01</i>		
		\$2,141,681.30	\$81.00	\$0.00	\$2,141,600.30		