

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$444.68		\$0.00	\$444.68	Paid	271881
Cengage Learning	New Textbook Purchases	\$1,387.32		\$0.00	\$1,387.32	Paid	271881
Douglas Stewart Company	Purchases for Resale	\$209.87		\$0.00	\$209.87	Paid	271885
Elsevier	Purchases for Resale	\$757.92		\$0.00	\$757.92	Paid	271887
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$58.30		\$0.00	\$58.30	Paid	271891
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$12,505.05		\$0.00	\$12,505.05	Paid	271891
MBS Textbook Exchange In	New Textbook Purchases	\$111.98		\$0.00	\$111.98	Paid	271895
MBS Textbook Exchange In	New Textbook Purchases	\$1,452.40		\$0.00	\$1,452.40	Paid	271895
MBS Textbook Exchange In	New Textbook Purchases	\$467.25		\$0.00	\$467.25	Paid	271895
MBS Textbook Exchange In	New Textbook Purchases	\$249.25		\$0.00	\$249.25	Paid	271895
McGraw-Hill Global Educa	Purchases for Resale	\$875.00		\$0.00	\$875.00	Paid	271896
National Athletic Sports	Purchases for Resale	\$396.00		\$0.00	\$396.00	Paid	271897
Nebraska Book Company	New Textbook Purchases	\$1,317.96		\$0.00	\$1,317.96	Paid	271898
Pearson Education	Purchases for Resale	\$134.60		\$0.00	\$134.60	Paid	271902

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PERIOD BEGINNING:    OCTOBER 1, 2018                      THROUGH                      PERIOD ENDING:    OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Testout Corporation	Purchases for Resale	\$516.00		\$0.00	\$516.00	Paid	271906
Universal Companies, Inc	Purchases for Resale	\$3,080.87		\$0.00	\$3,080.87	Paid	271908
W.W. Norton & Company In	New Textbook Purchases	\$1,008.00		\$0.00	\$1,008.00	Paid	271909
Advance Auto Parts	Instructional Supplies	\$46.20		\$0.00	\$46.20	Paid	271911
Advance Auto Parts	Instructional Supplies	\$125.49		\$0.00	\$125.49	Paid	271911
Advance Auto Parts	Other	\$121.64		\$0.00	\$121.64	Paid	271911
Advanced Digital Solutio	Copier charges	\$55.39		\$0.00	\$55.39	Paid	271912
Aetna Medical Insurance	Prepaid Insurance	\$86,858.21		\$0.00	\$86,858.21	Paid	271913
Battery Specialist, Inc	Instructional Supplies	\$384.90		\$0.00	\$384.90	Paid	271914
Benefit Planning Consult	Other Contractual Svs	\$321.75		\$0.00	\$321.75	Paid	271915
Christa M. Borries	Travel	\$126.10		\$0.00	\$126.10	Paid	271916
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	271917
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	271917
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	271917

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Regional Pl	Other Contractual Svs	\$189.00		\$0.00	\$189.00	Paid	271918
Coles County Regional Pl	Other Contractual Svs	\$36.00		\$0.00	\$36.00	Paid	271918
Dell Computer	Comp Equip \$500 - \$500	\$9,212.52		\$0.00	\$9,212.52	Paid	271919
Division-D	Advertising	\$1,764.74		\$0.00	\$1,764.74	Paid	271920
Nathaniel R. Dragovan	Travel	\$43.00		\$0.00	\$43.00	Paid	271921
Fourth Judicial Circuit	Office Supplies	\$75.00		\$0.00	\$75.00	Paid	271922
Gano Welding Supplies	Instructional Supplies	\$9.60		\$0.00	\$9.60	Paid	271923
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	271923
Stacey M. Hakman	Travel	\$35.00		\$0.00	\$35.00	Paid	271924
Kristen N. Holsapple	Travel	\$214.75		\$0.00	\$214.75	Paid	271925
ICCCFO	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	271926
Ileas: Illinois Law Enfo	Publications & Dues	\$60.00		\$0.00	\$60.00	Paid	271927
IMACC	Publications & Dues	\$350.00		\$0.00	\$350.00	Paid	271928
Jeff Drake Remodeling &	Maintenance Services	\$1,272.00		\$0.00	\$1,272.00	Paid	271929

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John A Logan College	Travel	\$125.00		\$0.00	\$125.00	Paid	271930
Lake Land College Bookst	Instructional Supplies	\$936.18		\$0.00	\$936.18	Paid	271931
Mattoon Postmaster	Postage	\$6,800.00		\$0.00	\$6,800.00	Paid	271932
Midwest Mailing & Shippi	Postage	\$76.12		\$0.00	\$76.12	Paid	271933
Neal Tire Service	Maintenance Services	\$7,543.84		\$0.00	\$7,543.84	Paid	271934
Pana News Palladium	Advertising	\$58.50		\$0.00	\$58.50	Paid	271935
Patterson Dental Supply	Instructional Supplies	\$67.95		\$0.00	\$67.95	Paid	271936
Patterson Dental Supply	Instructional Supplies	\$27.40		\$0.00	\$27.40	Paid	271936
Staples Advantage	Instructional Supplies	\$2,944.48		\$0.00	\$2,944.48	Paid	271938
Summerlot Engineered Pro	Instructional Supplies	\$280.11		\$0.00	\$280.11	Paid	271939
Jason D. Taylor	Travel	\$24.00		\$0.00	\$24.00	Paid	271940
Jason D. Taylor	Travel	\$22.00		\$0.00	\$22.00	Paid	271940
Deborah S. Thomason	Travel	\$193.05		\$0.00	\$193.05	Paid	271941
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Paid	271942

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Instructional Supplies	\$926.14		\$0.00	\$926.14	Paid	271943
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	272462
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	272463
Ability Plastics	Building Remodeling	\$746.60		\$0.00	\$746.60	Paid	272526
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Paid	272527
ACT	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	272528
Advance Auto Parts	Instructional Supplies	\$119.78		\$0.00	\$119.78	Paid	272529
Advance Auto Parts	Instructional Supplies	\$39.83		\$0.00	\$39.83	Paid	272529
Advance Auto Parts	Instructional Supplies	\$48.71		\$0.00	\$48.71	Paid	272529
Advanced Commercial Roof	Maintenance Supplies	\$1,545.36		\$0.00	\$1,545.36	Paid	272530
Alliance Tractor LLC	Instructional Supplies	\$4.32		\$0.00	\$4.32	Paid	272531
Tara A. Brueggemann	Travel	\$170.04		\$0.00	\$170.04	Paid	272532
Business Forms Managemen	Instructional Supplies	\$1,172.00		\$0.00	\$1,172.00	Paid	272533
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	272534

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	272535
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	272536
Commercial Mail Services	Postage	\$500.60		\$0.00	\$500.60	Paid	272537
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	272538
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	272538
Decker Consulting & Inve	Services Revenue	\$349.00		\$0.00	\$349.00	Paid	272539
Diesel Speed Repair Inc.	Maintenance Services	\$245.48		\$0.00	\$245.48	Paid	272540
Edington's Wrecker Servi	Maintenance Services	\$506.33		\$0.00	\$506.33	Paid	272541
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	272542
Entrinsik	Maintenance Services	\$7,680.00		\$0.00	\$7,680.00	Paid	272543
ERES International, Inc.	Other Contractual Svs	\$1,158.00		\$0.00	\$1,158.00	Paid	272544
Forklift of St. Louis	Maintenance Services	\$550.00		\$0.00	\$550.00	Paid	272545
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	272546
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	272546

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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	\$58.95		\$0.00	\$58.95	Paid	272546
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	272546
Gano Welding Supplies	Instructional Supplies	\$58.95		\$0.00	\$58.95	Paid	272546
Courtney R. Gard	Other Payables	\$903.50		\$0.00	\$903.50	Paid	272547
Gilman Danforth District	Books & Binding Costs	\$11.99		\$0.00	\$11.99	Paid	272548
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	272549
Gregory S. Harper	Travel	\$200.09		\$0.00	\$200.09	Paid	272550
Hunziker & Heck LLC	Garnishments	\$128.39		\$0.00	\$128.39	Paid	272551
IHSA	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	272552
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	272553
ILMO Products Company	Maintenance Services	\$206.70		\$0.00	\$206.70	Paid	272554
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	272555
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	272556
Kaskaskia College	Bookstore Sales Textbk	\$214.99		\$0.00	\$214.99	Paid	272557

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Daniel J. Kruckeberg	Purchases for Resale	\$712.44		\$0.00	\$712.44	Paid	272558
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	272559
Lake Land College Bookst	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	272559
Lawrence Public Library	Books & Binding Costs	\$32.99		\$0.00	\$32.99	Paid	272560
Lee Enterprises-Central	Printing	\$669.00		\$0.00	\$669.00	Paid	272561
Lucas S. Lilly	Services Revenue	\$349.00		\$0.00	\$349.00	Paid	272562
Lorenz Wholesale	Instructional Supplies	\$71.78		\$0.00	\$71.78	Paid	272563
Lorenz Wholesale	Instructional Supplies	\$132.35		\$0.00	\$132.35	Paid	272563
Lorenz Wholesale	Instructional Supplies	\$605.38		\$0.00	\$605.38	Paid	272563
James N. McKirahan Jr.	Consultants	\$237.50		\$0.00	\$237.50	Paid	272565
Mediacom	Maintenance Services	\$344.38		\$0.00	\$344.38	Paid	272566
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Paid	272566
Mediacom.	Maintenance Services	\$126.13		\$0.00	\$126.13	Paid	272567
Jani L Merryman	Travel	\$310.00		\$0.00	\$310.00	Paid	272568



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Multi Agency Crisis Resp	Travel	\$500.00		\$0.00	\$500.00	Paid	272569
Neofunds by Neopost	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	272570
Niemerg's Steak House	Conf & Meeting Exp	\$555.00		\$0.00	\$555.00	Paid	272571
Oxford University Press	Books & Binding Costs	\$7.97		\$0.00	\$7.97	Paid	272572
Pana City Water Dept	Water & Sewage	\$29.88		\$0.00	\$29.88	Paid	272573
Pana City Water Dept	Water & Sewage	\$29.88		\$0.00	\$29.88	Paid	272573
Patterson Dental Supply	Instructional Supplies	\$27.40		\$0.00	\$27.40	Paid	272574
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	272574
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	272574
Phi Theta Kappa Illinois	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	272575
R P Lumber	Instructional Supplies	\$1,191.29		\$0.00	\$1,191.29	Paid	272576
Ray O'Herron Co Inc	Tools/Equipment	\$257.79		\$0.00	\$257.79	Paid	272577
Ray O'Herron Co Inc	Tools/Equipment	\$228.05		\$0.00	\$228.05	Paid	272577
Ray O'Herron Co Inc	Tools/Equipment	\$273.93		\$0.00	\$273.93	Paid	272577

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$22.28		\$0.00	\$22.28	Paid	272578
Staples Advantage	Instructional Supplies	\$87.19		\$0.00	\$87.19	Paid	272578
Staples Advantage	Instructional Supplies	\$19.99		\$0.00	\$19.99	Paid	272578
Staples Advantage	Instructional Supplies	\$190.14		\$0.00	\$190.14	Paid	272578
Staples Advantage	Instructional Supplies	\$68.40		\$0.00	\$68.40	Paid	272578
Staples Advantage	Instructional Supplies	\$24.79		\$0.00	\$24.79	Paid	272578
Staples Advantage	Instructional Supplies	\$22.95		\$0.00	\$22.95	Paid	272578
Staples Advantage	Instructional Supplies	\$375.86		\$0.00	\$375.86	Paid	272578
Staples Advantage	Instructional Supplies	\$1.58		\$0.00	\$1.58	Paid	272578
Staples Advantage	Instructional Supplies	\$37.99		\$0.00	\$37.99	Paid	272578
Staples Advantage	Office Supplies	\$175.76		\$0.00	\$175.76	Paid	272578
Staples Advantage	Office Supplies	\$75.99		\$0.00	\$75.99	Paid	272578
Staples Advantage	Instructional Supplies	\$108.31		\$0.00	\$108.31	Paid	272578
Staples Advantage	Instructional Supplies	\$11.08		\$0.00	\$11.08	Paid	272578

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$198.61		\$0.00	\$198.61	Paid	272578
Staples Advantage	Instructional Supplies	\$48.30		\$0.00	\$48.30	Paid	272578
Staples Advantage	Instructional Supplies	\$42.99		\$0.00	\$42.99	Paid	272578
Staples Advantage	Instructional Supplies	\$10.58		\$0.00	\$10.58	Paid	272578
Staples Advantage	Instructional Supplies	\$17.28		\$0.00	\$17.28	Paid	272578
Strategic Development In	Instructional Supplies	\$3,816.00		\$0.00	\$3,816.00	Paid	272579
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	272580
Kimberly J. Teague	Travel	\$176.58		\$0.00	\$176.58	Paid	272581
Tek-Collect Incorporated	Collect Agency Settle	\$4,571.36		\$0.00	\$4,571.36	Paid	272582
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	272583
Terminix	Other Contractual Svs	\$605.00		\$0.00	\$605.00	Paid	272583
Vincennes University	Travel	\$135.00		\$0.00	\$135.00	Paid	272584
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Paid	272585
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Paid	272586

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diane Wright	Travel	\$94.00		\$0.00	\$94.00	Paid	272586
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Paid	272586
YBP Library Services	Books & Binding Costs	\$69.06		\$0.00	\$69.06	Paid	272587
A M Leonard	Instructional Supplies	\$416.31		\$0.00	\$416.31	Paid	272588
Altamont Overhead Door	Maintenance Supplies	\$119.90		\$0.00	\$119.90	Paid	272589
Mickie J. Baker	Handling Fee revenue	\$3.99		\$0.00	\$3.99	Paid	272590
Beecher City Journal	Advertising	\$49.88		\$0.00	\$49.88	Paid	272591
Benefit Planning Consult	Other Contractual Svs	\$159.73		\$0.00	\$159.73	Paid	272592
Capri Iga	Instructional Supplies	\$18.57		\$0.00	\$18.57	Paid	272593
Capri Iga	Instructional Supplies	\$23.13		\$0.00	\$23.13	Paid	272593
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	272594
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	272594
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	272594
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Paid	272594

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carlin Sales Corp	Instructional Supplies	\$579.59		\$0.00	\$579.59	Paid	272595
Valeria A. Chiritescu	Services Revenue	\$99.00		\$0.00	\$99.00	Paid	272596
Cintas Laundry Service	Other Contractual Svs	\$379.23		\$0.00	\$379.23	Paid	272597
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	272597
Class Act Performing Art	Other Contractual Svs	\$1,450.00		\$0.00	\$1,450.00	Paid	272598
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Paid	272599
The Cromwell Group Inc,	Advertising	\$588.00		\$0.00	\$588.00	Paid	272600
The Cromwell Group Inc,	Advertising	\$280.00		\$0.00	\$280.00	Paid	272600
The Cromwell Group Inc,	Advertising	\$240.00		\$0.00	\$240.00	Paid	272600
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	272601
Cromwell Radio Group	Advertising	\$420.00		\$0.00	\$420.00	Paid	272601
Cromwell Radio Group	Advertising	\$672.00		\$0.00	\$672.00	Paid	272601
Diversified Crop Insuran	General Insurance	\$2,969.00		\$0.00	\$2,969.00	Paid	272602
E-K Petroleum, LLC	Vehicle Supplies	\$1,503.73	\$17.70	\$0.00	\$1,486.03	Paid	272603

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Univers	Consultants	\$8,490.00		\$0.00	\$8,490.00	Paid	272604
Effingham Daily News	Advertising	\$375.00		\$0.00	\$375.00	Paid	272605
Elsevier	Student testing	\$2,634.92		\$0.00	\$2,634.92	Paid	272606
Fire Equipment and Sales	Other Contractual Svs	\$124.10		\$0.00	\$124.10	Paid	272607
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	272608
Bryan A. Gleckler	Travel	\$201.00		\$0.00	\$201.00	Paid	272609
ICAIA Executive Treasure	Travel	\$105.00		\$0.00	\$105.00	Paid	272610
ICCJA	Office Supplies	\$400.00		\$0.00	\$400.00	Paid	272611
Il Comm College Presiden	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Paid	272612
ILASFAA	Travel	\$50.00		\$0.00	\$50.00	Paid	272613
ILMO Products Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	272614
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	272614
ILMO Products Company	Maintenance Services	\$179.40		\$0.00	\$179.40	Paid	272614
iTutor.com	Part time Tutors	\$4,998.00		\$0.00	\$4,998.00	Paid	272615

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Jeff Drake Remodeling &	Maintenance Supplies	\$689.00		\$0.00	\$689.00	Paid	272616
Kansas Livestock Foundat	Other Travel/Meeting E	\$330.00		\$0.00	\$330.00	Paid	272617
Rachael E. Kingery	Travel	\$28.00		\$0.00	\$28.00	Paid	272618
Lake Land College Bookst	Travel	\$16.64		\$0.00	\$16.64	Paid	272619
Lake Land College Bookst	Instructional Supplies	\$205.60		\$0.00	\$205.60	Paid	272619
Lee Enterprises-Central	Advertising	\$1,039.00		\$0.00	\$1,039.00	Paid	272620
Majestic Enterprize, Inc	Instructional Supplies	\$418.85		\$0.00	\$418.85	Paid	272621
McFarland Steel Supply	Maintenance Supplies	\$978.50		\$0.00	\$978.50	Paid	272622
Jani L Merryman	Travel	\$350.50		\$0.00	\$350.50	Paid	272623
Mullen's Sport Enterpris	Recruiting	\$100.00		\$0.00	\$100.00	Paid	272624
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Paid	272626
Noble Flower Shop	Memorials	\$57.95		\$0.00	\$57.95	Paid	272627
Patterson Dental Supply	Instructional Supplies	\$224.55		\$0.00	\$224.55	Paid	272628
Perry's Locksmith Shop	Maintenance Supplies	\$15.00		\$0.00	\$15.00	Paid	272629

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Supplies	\$130.00		\$0.00	\$130.00	Paid	272629
Perry's Locksmith Shop	Maintenance Supplies	\$320.50		\$0.00	\$320.50	Paid	272629
The Premier Print Group	Printing	\$6,074.00		\$0.00	\$6,074.00	Paid	272631
Casey J. Reynolds	VP Academics Contingen	\$1,433.16		\$0.00	\$1,433.16	Paid	272632
Robbins,Schwartz,Nichola	Legal Services	\$4,041.25		\$0.00	\$4,041.25	Paid	272633
Robbins,Schwartz,Nichola	Legal Services	\$7,232.50		\$0.00	\$7,232.50	Paid	272633
Shelby Electric Cooperat	Instructional Supplies	\$103.92		\$0.00	\$103.92	Paid	272634
Spectrum Printing	Instructional Supplies	\$221.35		\$0.00	\$221.35	Paid	272635
Debra R. Taylor	Travel	\$115.88		\$0.00	\$115.88	Paid	272636
United Cerebral Palsy- L	Record Disposal Expens	\$40.00		\$0.00	\$40.00	Paid	272637
Christopher W. Walden	Office Supplies	\$1,501.25		\$0.00	\$1,501.25	Paid	272638
Wells Fargo Vendor	Rental Equipment	\$304.98		\$0.00	\$304.98	Paid	272639
Wmmc	Advertising	\$600.00		\$0.00	\$600.00	Paid	272640
Diane Wright	Travel	\$92.00		\$0.00	\$92.00	Paid	272641



VOUCHER SUMMARY

PERIOD BEGINNING:    OCTOBER 1, 2018                      THROUGH                      PERIOD ENDING:    OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John M. Wurtsbaugh	Consultants	\$400.00		\$0.00	\$400.00	Paid	272642
Brandon M. Young	Travel	\$1,302.42		\$0.00	\$1,302.42	Paid	272643
Ryan E. Addison	Travel	\$298.86		\$0.00	\$298.86	Paid	272818
Advance Auto Parts	Instructional Supplies	\$24.81		\$0.00	\$24.81	Paid	272819
Advance Auto Parts	Instructional Supplies	\$4.89		\$0.00	\$4.89	Paid	272819
Advance Auto Parts	Instructional Supplies	\$47.56		\$0.00	\$47.56	Paid	272819
Advanced Digital Solutio	Copier charges	\$68.63		\$0.00	\$68.63	Paid	272820
AFLAC	Supplemental Ins/Aflac	\$879.35		\$0.00	\$879.35	Paid	272821
Dwayne A. Beccue	Consultants	\$180.00		\$0.00	\$180.00	Paid	272822
Blanchard Automotive LLC	Instructional Supplies	\$1,971.45		\$0.00	\$1,971.45	Paid	272823
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	272824
The Car Company of Effin	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	272825
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	272825
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	272825

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	272825
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	272825
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	272826
Cintas Laundry Service	Other Contractual Svs	\$308.83		\$0.00	\$308.83	Paid	272827
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Paid	272827
City of Marshall	Electricity	\$1,348.17		\$0.00	\$1,348.17	Paid	272828
Diesel Speed Repair Inc.	Maintenance Services	\$469.69		\$0.00	\$469.69	Paid	272829
Division-D	Advertising	\$5,335.26		\$0.00	\$5,335.26	Paid	272830
E-K Petroleum, LLC	Vehicle Supplies	\$315.26		\$0.00	\$315.26	Paid	272831
E-K Petroleum, LLC	Vehicle Supplies	\$988.40		\$0.00	\$988.40	Paid	272831
E-K Petroleum, LLC	Vehicle Supplies	\$280.60		\$0.00	\$280.60	Paid	272831
E-K Petroleum, LLC	Vehicle Supplies	\$1,050.65		\$0.00	\$1,050.65	Paid	272831
Elite Striping Services	Other Contractual Svs	\$1,013.60		\$0.00	\$1,013.60	Paid	272832
Elite Striping Services	Other Contractual Svs	\$558.62		\$0.00	\$558.62	Paid	272832

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
First Institute Training	Travel	\$859.14		\$0.00	\$859.14	Paid	272833
Gano Welding Supplies	Instructional Equipmen	\$3,274.58		\$0.00	\$3,274.58	Paid	272834
Tomi S. Gravatt	Travel	\$440.14		\$0.00	\$440.14	Paid	272835
Grunloh Construction Inc	Maintenance Supplies	\$1,949.57		\$0.00	\$1,949.57	Paid	272836
Grunloh Construction Inc	Building Remodeling	\$8,338.79		\$0.00	\$8,338.79	Paid	272836
Hummerts International	Maintenance Services	\$240.88		\$0.00	\$240.88	Paid	272837
Hummerts International	Maintenance Services	\$36.22		\$0.00	\$36.22	Paid	272837
Hunziker & Heck LLC	Garnishments	\$125.62		\$0.00	\$125.62	Paid	272838
ICCTA	Travel	\$150.00		\$0.00	\$150.00	Paid	272839
Illinois Public Risk Fun	Prepaid Insurance	\$17,869.00		\$0.00	\$17,869.00	Paid	272840
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	272841
Randall L. Ingmire	Travel	\$47.96		\$0.00	\$47.96	Paid	272842
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	272843
J B's Windshield Repair	Vehicle Supplies	\$50.00		\$0.00	\$50.00	Paid	272844

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Drake Remodeling &	Other Contractual Svs	\$1,033.50		\$0.00	\$1,033.50	Paid	272845
Kankakee Community Colle	Consultants	\$220.00		\$0.00	\$220.00	Paid	272846
Lake Land College Bookst	Office Supplies	\$136.00		\$0.00	\$136.00	Paid	272847
David A. Marceau	Travel	\$331.56		\$0.00	\$331.56	Paid	272848
Mattoon Motor Shop	Maintenance Supplies	\$49.00		\$0.00	\$49.00	Paid	272849
Olivia K. Mintun	Travel	\$29.50		\$0.00	\$29.50	Paid	272850
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Paid	272851
Ruthann M. Nichols	Other Contractual Svs	\$925.00		\$0.00	\$925.00	Paid	272852
Amber L. Niebrugge	Travel	\$154.82		\$0.00	\$154.82	Paid	272853
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	272854
Republic Services #694	Refuse Disposal	\$95.50		\$0.00	\$95.50	Paid	272855
Staples Advantage	Office Supplies	\$18.01		\$0.00	\$18.01	Paid	272856
Staples Advantage	Office Supplies	\$30.57		\$0.00	\$30.57	Paid	272856
Staples Advantage	Instructional Supplies	\$102.28		\$0.00	\$102.28	Paid	272856

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$99.87		\$0.00	\$99.87	Paid	272856
Staples Advantage	Office Supplies	\$31.84		\$0.00	\$31.84	Paid	272856
Staples Advantage	Instructional Supplies	\$50.01		\$0.00	\$50.01	Paid	272856
Staples Advantage	Office Supplies	\$49.08		\$0.00	\$49.08	Paid	272856
Staples Advantage	Instructional Supplies	\$75.08		\$0.00	\$75.08	Paid	272856
Staples Advantage	Instructional Supplies	\$117.08		\$0.00	\$117.08	Paid	272856
Staples Advantage	Office Supplies	\$389.50		\$0.00	\$389.50	Paid	272856
Staples Advantage	Office Supplies	\$188.16		\$0.00	\$188.16	Paid	272856
Staples Advantage	Instructional Supplies	\$197.91		\$0.00	\$197.91	Paid	272856
Staples Advantage	Instructional Supplies	\$63.32		\$0.00	\$63.32	Paid	272856
Staples Advantage	Instructional Supplies	\$8.07		\$0.00	\$8.07	Paid	272856
Staples Advantage	Instructional Supplies	\$4.19		\$0.00	\$4.19	Paid	272856
Staples Advantage	Instructional Supplies	\$26.75		\$0.00	\$26.75	Paid	272856
Staples Advantage	Instructional Supplies	\$17.17		\$0.00	\$17.17	Paid	272856

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$71.56		\$0.00	\$71.56	Paid	272856
Staples Advantage	Office Supplies	\$31.99		\$0.00	\$31.99	Paid	272856
Mike Sullivan	Travel	\$141.45		\$0.00	\$141.45	Paid	272857
Wave Graphics	Instructional Supplies	\$37.00		\$0.00	\$37.00	Paid	272858
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	272859
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	272860
Diane Wright	Travel	\$98.00		\$0.00	\$98.00	Paid	272861
John M. Wurtsbaugh	Consultants	\$200.00		\$0.00	\$200.00	Paid	272862
YBP Library Services	Books & Binding Costs	\$1,975.28		\$0.00	\$1,975.28	Paid	272863
David A. Cox	Newsletter	\$300.00		\$0.00	\$300.00	Paid	272864
Larry Swinyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	272865
Sharon E. Walker	Consultants	\$125.00		\$0.00	\$125.00	Paid	272866
William J. Jackson	Conf & Meeting Exp	\$29.00		\$0.00	\$29.00	Paid	E002711
Bushue Human Resources I	Other Contractual Svs	\$745.50		\$0.00	\$745.50	Paid	E002711

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Instructional Supplies	\$277.13		\$0.00	\$277.13	Paid	E002711
CDWG	Comp Equip \$500 - \$500	\$4,515.52		\$0.00	\$4,515.52	Paid	E002711
CDWG	Comp Equip \$500 - \$500	\$1,518.08		\$0.00	\$1,518.08	Paid	E002711
CDWG	Comp Equip \$500 - \$500	\$3,585.96		\$0.00	\$3,585.96	Paid	E002711
CDWG	Comp Equip \$500 - \$500	\$3,213.00		\$0.00	\$3,213.00	Paid	E002711
CDWG	Comp Equip \$500 - \$500	\$1,406.06		\$0.00	\$1,406.06	Paid	E002711
Comcast Spotlight	Advertising	\$244.40		\$0.00	\$244.40	Paid	E002711
Comcast Spotlight	Advertising	\$721.00		\$0.00	\$721.00	Paid	E002711
Effingham Equity	Other Contractual Svs	\$101.84		\$0.00	\$101.84	Paid	E002711
Lake Land College Copy C	Printing	\$53.06		\$0.00	\$53.06	Paid	E002712
Lake Land College Copy C	Printing	\$1.30		\$0.00	\$1.30	Paid	E002712
Lake Land College Copy C	Printing	\$421.70		\$0.00	\$421.70	Paid	E002712
Lake Land College Copy C	Printing	\$25.07		\$0.00	\$25.07	Paid	E002712
Lake Land College Copy C	Printing	\$25.07		\$0.00	\$25.07	Paid	E002712

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$88.60		\$0.00	\$88.60	Paid	E002712
Lake Land College Copy C	Printing	\$24.48		\$0.00	\$24.48	Paid	E002712
Lake Land College Copy C	Printing	\$128.28		\$0.00	\$128.28	Paid	E002712
Lake Land College Copy C	Printing	\$116.89		\$0.00	\$116.89	Paid	E002712
Lake Land College Copy C	Printing	\$22.00		\$0.00	\$22.00	Paid	E002712
Lake Land College Tuitio	Tuition Charges	\$104.20		\$0.00	\$104.20	Paid	E002712
Jennifer L. Billingsley	Travel	\$511.71		\$0.00	\$511.71	Paid	E002765
Jennifer L. Billingsley	Travel	\$1,673.25		\$0.00	\$1,673.25	Paid	E002765
Bonnie A. Moore	Travel	\$193.50		\$0.00	\$193.50	Paid	E002765
Bonnie A. Moore	Travel	\$94.50		\$0.00	\$94.50	Paid	E002765
Zachary T. Stuart	Recruiting	\$294.12		\$0.00	\$294.12	Paid	E002765
CDWG	Computer Supp <\$500	\$2,869.92		\$0.00	\$2,869.92	Paid	E002765
CDWG	Maintenance Services	\$42,926.04		\$0.00	\$42,926.04	Paid	E002765
CDWG	Equipment \$500 - \$5000	\$6,150.00		\$0.00	\$6,150.00	Paid	E002765



VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Iowa Lakes Community Col	Consultants	\$6,080.48		\$0.00	\$6,080.48	Paid	E002765
Lake Land College Copy C	Printing	\$21.55		\$0.00	\$21.55	Paid	E002765
Lake Land College Copy C	Printing	\$150.35		\$0.00	\$150.35	Paid	E002765
Lake Land College Copy C	Printing	\$14.81		\$0.00	\$14.81	Paid	E002765
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002765
Lake Land College Copy C	Printing	\$30.67		\$0.00	\$30.67	Paid	E002765
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002765
Lake Land College Copy C	Printing	\$168.44		\$0.00	\$168.44	Paid	E002765
Lake Land College Copy C	Printing	\$44.40		\$0.00	\$44.40	Paid	E002765
Lake Land College Copy C	Printing	\$7.87		\$0.00	\$7.87	Paid	E002765
Lake Land College Copy C	Printing	\$104.03		\$0.00	\$104.03	Paid	E002765
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002765
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002765
Lake Land College Copy C	Printing	\$59.50		\$0.00	\$59.50	Paid	E002765

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$7.15		\$0.00	\$7.15	Paid	E002765
Lake Land College Copy C	Printing	\$79.68		\$0.00	\$79.68	Paid	E002765
Lake Land College Copy C	Instructional Supplies	\$214.25		\$0.00	\$214.25	Paid	E002765
Lake Land College Copy C	Printing	\$14.35		\$0.00	\$14.35	Paid	E002765
Lake Land College Founda	Foundation	\$693.21		\$0.00	\$693.21	Paid	E002765
Lake Land College Mail R	Newsletter	\$894.19		\$0.00	\$894.19	Paid	E002765
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E002766
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E002766
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002766
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002766
Jean Anne Grunloh	Travel	\$22.90		\$0.00	\$22.90	Paid	E002766
Penny L. Murphy	Travel	\$196.20		\$0.00	\$196.20	Paid	E002766
Cody L. Shumbarger	Other Payables	\$252.93		\$0.00	\$252.93	Paid	E002766
Kyle B. Sims	Travel	\$294.00		\$0.00	\$294.00	Paid	E002766

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Instructional Supplies	\$210.00		\$0.00	\$210.00	Paid	E002766
Gempler's	Instructional Supplies	\$114.21		\$0.00	\$114.21	Paid	E002766
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002767
Harrelson Plumbing and H	Other Contractual Svs	\$496.25		\$0.00	\$496.25	Paid	E002767
Iowa Lakes Community Col	Installment Payments	\$218,530.00		\$0.00	\$218,530.00	Paid	E002767
Lake Land College Copy C	Printing	\$67.79		\$0.00	\$67.79	Paid	E002767
Lake Land College Copy C	Printing	\$9.50		\$0.00	\$9.50	Paid	E002767
Lake Land College Copy C	Printing	\$72.63		\$0.00	\$72.63	Paid	E002767
Lake Land College Copy C	Printing	\$59.00		\$0.00	\$59.00	Paid	E002767
Lake Land College Copy C	Printing	\$31.56		\$0.00	\$31.56	Paid	E002767
Lake Land College Copy C	Printing	\$183.12		\$0.00	\$183.12	Paid	E002767
Lake Land College Copy C	Printing	\$0.57		\$0.00	\$0.57	Paid	E002767
Lake Land College Copy C	Printing	\$29.14		\$0.00	\$29.14	Paid	E002767
Lake Land College Copy C	Printing	\$102.72		\$0.00	\$102.72	Paid	E002767

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$145.52		\$0.00	\$145.52	Paid	E002767
Lake Land College Copy C	Printing	\$41.10		\$0.00	\$41.10	Paid	E002767
Lake Land College Copy C	Printing	\$14.08		\$0.00	\$14.08	Paid	E002767
Lake Land College Copy C	Instructional Supplies	\$33.66		\$0.00	\$33.66	Paid	E002767
Lake Land College Copy C	Purchases for Resale	\$0.75		\$0.00	\$0.75	Paid	E002767
Lake Land College Copy C	Printing	\$47.05		\$0.00	\$47.05	Paid	E002767
Lake Land College Copy C	Printing	\$106.65		\$0.00	\$106.65	Paid	E002767
Lake Land College	Instructional Supplies	\$89.70		\$0.00	\$89.70	Paid	E002767
Midstate Collection Solu	Collect Agency Settle	\$384.38		\$0.00	\$384.38	Paid	E002767
Miller Communications, I	Advertising	\$507.00		\$0.00	\$507.00	Paid	E002767
Miller Communications, I	Advertising	\$507.00		\$0.00	\$507.00	Paid	E002767
NILRC	Publications & Dues	\$2,971.28		\$0.00	\$2,971.28	Paid	E002767
NILRC	Publications & Dues	\$8,649.53		\$0.00	\$8,649.53	Paid	E002767
TreeRing Workforce Solut	Other Contractual Svs	\$130.00		\$0.00	\$130.00	Paid	E002767

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tylex	Gas	\$1,342.78		\$0.00	\$1,342.78	Paid	E002767
Karen S. Kull	Travel	\$52.50		\$0.00	\$52.50	Paid	E002783
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002783
Kyle B. Sims	Travel	\$337.50		\$0.00	\$337.50	Paid	E002783
Kyle B. Sims	Travel	\$370.00		\$0.00	\$370.00	Paid	E002783
Christine A. Strohl	Travel	\$189.50		\$0.00	\$189.50	Paid	E002783
Christine A. Strohl	Travel	\$300.00		\$0.00	\$300.00	Paid	E002783
Tania L. Ward	Travel	\$24.00		\$0.00	\$24.00	Paid	E002783
Anderson Electric	Building Remodeling	\$1,443.22		\$0.00	\$1,443.22	Paid	E002783
Harrelson Plumbing and H	Other Contractual Svs	\$143.50		\$0.00	\$143.50	Paid	E002783
Illinois Federation of T	Union Dues	\$8,353.36		\$0.00	\$8,353.36	Paid	E002784
Lake Land College Copy C	Printing	\$31.19		\$0.00	\$31.19	Paid	E002784
Lake Land College Copy C	Printing	\$222.23		\$0.00	\$222.23	Paid	E002784
Lake Land College Copy C	Printing	\$20.16		\$0.00	\$20.16	Paid	E002784

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E002784
Lake Land College Copy C	Printing	\$102.95		\$0.00	\$102.95	Paid	E002784
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002784
Lake Land College Copy C	Printing	\$116.78		\$0.00	\$116.78	Paid	E002784
Lake Land College Copy C	Printing	\$0.57		\$0.00	\$0.57	Paid	E002784
Lake Land College Copy C	Printing	\$712.69		\$0.00	\$712.69	Paid	E002784
Lake Land College Copy C	Printing	\$18.90		\$0.00	\$18.90	Paid	E002784
Lake Land College Copy C	Printing	\$0.80		\$0.00	\$0.80	Paid	E002784
Lake Land College Copy C	Printing	\$49.57		\$0.00	\$49.57	Paid	E002784
Lake Land College Copy C	Printing	\$14.28		\$0.00	\$14.28	Paid	E002784
Lake Land College Copy C	Printing	\$40.00		\$0.00	\$40.00	Paid	E002784
Lake Land College Copy C	Printing	\$4.50		\$0.00	\$4.50	Paid	E002784
Lake Land College Copy C	Purchases for Resale	\$188.50		\$0.00	\$188.50	Paid	E002784
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002784

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Newsletter	\$42.70		\$0.00	\$42.70	Paid	E002784
Lake Land College Copy C	Printing	\$68.38		\$0.00	\$68.38	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E002784
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002784
LLC Paraprofessional Uni	Union Dues	\$896.21		\$0.00	\$896.21	Paid	E002784
Legat Architects	Building Remodeling	\$216,645.07		\$0.00	\$216,645.07	Paid	E002784
LLC Custodial Associatio	Union Dues	\$660.00		\$0.00	\$660.00	Paid	E002784



VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nadler Electrical Contra	Other Contractual Svs	\$680.00		\$0.00	\$680.00	Paid	E002784
Radio Advertising Bureau	Instructional Service	\$856.00		\$0.00	\$856.00	Paid	E002784
Snap on Industrial	Instructional Supplies	\$3,548.30		\$0.00	\$3,548.30	Paid	E002784
Consolidated Communicati	Telephone	\$423.59		\$0.00	\$423.59	Paid	273
Jabat, Inc.	1D Incumbent worker Tr	\$9,760.00		\$0.00	\$9,760.00	Paid	274
Illinois Workforce Partn	Conf & Meeting Exp	\$80.00		\$0.00	\$80.00	Paid	275
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	275
Niemerg's Steak House	Board Meeting Expense	\$292.30		\$0.00	\$292.30	Paid	276
Pizza Man of Effingham,	Board Meeting Expense	\$55.02		\$0.00	\$55.02	Paid	277
Watts Copy System	Rental Equipment	\$916.87		\$0.00	\$916.87	Paid	278
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E002712
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002712
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002712
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002767

VOUCHER SUMMARY

PERIOD BEGINNING: OCTOBER 1, 2018 THROUGH PERIOD ENDING: OCTOBER 31, 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	\$230,000.00		\$0.00	\$230,000.00	Paid	E002784
		\$1,264,781.97	\$17.70	\$0.00	\$1,264,764.27		
<i>Student Receivables</i>		<i>\$1,775,914.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,775,914.81</i>		
		<b>\$3,040,696.78</b>	<b>\$17.70</b>	<b>\$0.00</b>	<b>\$3,040,679.08</b>		