

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alvin and Company	Purchases for Resale	\$758.02		\$0.00	\$758.02	Reconciled	277500
Artisans, Inc	Purchases for Resale	\$1,024.78	\$18.75	\$0.00	\$1,006.03	Reconciled	277501
Cengage Learning	Purchases for Resale	\$1,393.95		\$0.00	\$1,393.95	Reconciled	277502
Cengage Learning	Purchases for Resale	\$218.94		\$0.00	\$218.94	Reconciled	277502
Cengage Learning	Purchases for Resale	\$180.89		\$0.00	\$180.89	Reconciled	277502
Cengage Learning	New Textbook Purchases	\$2,418.44		\$0.00	\$2,418.44	Reconciled	277502
Cengage Learning	Purchases for Resale	\$413.03		\$0.00	\$413.03	Reconciled	277502
Cengage Learning	Purchases for Resale	\$168.06		\$0.00	\$168.06	Reconciled	277502
Cengage Learning	Purchases for Resale	\$93.95		\$0.00	\$93.95	Reconciled	277502
Cengage Learning	Purchases for Resale	\$801.68		\$0.00	\$801.68	Reconciled	277502
College House	Purchases for Resale	\$1,371.08		\$0.00	\$1,371.08	Reconciled	277503
College House	Purchases for Resale	\$1,470.87		\$0.00	\$1,470.87	Reconciled	277503
College House	Purchases for Resale	\$1,174.71		\$0.00	\$1,174.71	Reconciled	277503
D & H Distributing	Purchases for Resale	\$2,744.52		\$0.00	\$2,744.52	Reconciled	277504

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
D & H Distributing	Purchases for Resale	\$424.80		\$0.00	\$424.80	Reconciled	277504
Dentsply North America	Purchases for Resale	\$3,697.38		\$0.00	\$3,697.38	Reconciled	277505
DH Methods of Education,	Purchases for Resale	\$3,835.50		\$0.00	\$3,835.50	Paid	277506
Elsevier	Purchases for Resale	\$2,848.70		\$0.00	\$2,848.70	Reconciled	277507
Enviropak, LLC	Purchases for Resale	\$2,387.82		\$0.00	\$2,387.82	Reconciled	277508
Goodheart-Willcox Publis	Purchases for Resale	\$494.52		\$0.00	\$494.52	Reconciled	277509
Goodheart-Willcox Publis	Purchases for Resale	\$161.39		\$0.00	\$161.39	Reconciled	277509
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$279.90		\$0.00	\$279.90	Reconciled	277510
HU-FRIEDY Mfg Co Inc	Purchases for Resale	\$11,721.36		\$0.00	\$11,721.36	Reconciled	277510
Jones & Bartlett Learnin	New Textbook Purchases	\$1,210.60		\$0.00	\$1,210.60	Reconciled	277511
Legend Services, Inc	Purchases for Resale	\$1,191.60		\$0.00	\$1,191.60	Reconciled	277512
MBS Textbook Exchange In	New Textbook Purchases	\$2,009.96		\$0.00	\$2,009.96	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$1,665.25		\$0.00	\$1,665.25	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$1,856.00		\$0.00	\$1,856.00	Reconciled	277513

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MBS Textbook Exchange In	New Textbook Purchases	\$1,420.71		\$0.00	\$1,420.71	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$2,006.71		\$0.00	\$2,006.71	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$630.00		\$0.00	\$630.00	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$4,026.94		\$0.00	\$4,026.94	Reconciled	277513
MBS Textbook Exchange In	New Textbook Purchases	\$608.25		\$0.00	\$608.25	Reconciled	277513
National Athletic Sports	Purchases for Resale	\$2,121.00		\$0.00	\$2,121.00	Reconciled	277514
National Athletic Sports	Purchases for Resale	\$1,671.30	\$24.00	\$0.00	\$1,647.30	Reconciled	277514
Nebraska Book Company	New Textbook Purchases	\$3,239.80		\$0.00	\$3,239.80	Reconciled	277515
Nebraska Book Company	New Textbook Purchases	\$1,629.81		\$0.00	\$1,629.81	Reconciled	277515
Nebraska Book Company	Freight charges	\$1,493.20		\$0.00	\$1,493.20	Reconciled	277515
Paradise Dental Technolo	Purchases for Resale	\$1,428.52		\$0.00	\$1,428.52	Reconciled	277516
Patterson Dental Supply	Purchases for Resale	\$5,305.57		\$0.00	\$5,305.57	Reconciled	277517
Pearson Education, Inc.	New Textbook Purchases	\$616.46		\$0.00	\$616.46	Reconciled	277518
Pearson Education, Inc.	New Textbook Purchases	\$645.01		\$0.00	\$645.01	Reconciled	277518

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education, Inc.	Purchases for Resale	\$19.08		\$0.00	\$19.08	Reconciled	277518
Stipes Publishing LLC	Purchases for Resale	\$516.81		\$0.00	\$516.81	Reconciled	277519
Stipes Publishing LLC	New Textbook Purchases	\$44.49		\$0.00	\$44.49	Reconciled	277519
Stipes Publishing LLC	New Textbook Purchases	\$80.16		\$0.00	\$80.16	Reconciled	277519
Stipes Publishing LLC	New Textbook Purchases	\$341.70		\$0.00	\$341.70	Reconciled	277519
Stipes Publishing LLC	Purchases for Resale	\$715.19		\$0.00	\$715.19	Reconciled	277519
Stipes Publishing LLC	New Textbook Purchases	\$305.89		\$0.00	\$305.89	Reconciled	277519
Texas Book Company	New Textbook Purchases	\$1,212.44		\$0.00	\$1,212.44	Reconciled	277520
Texas Book Company	New Textbook Purchases	\$8.33		\$0.00	\$8.33	Reconciled	277520
Universal Companies, Inc	Purchases for Resale	\$4,128.83		\$0.00	\$4,128.83	Reconciled	277521
Universal Companies, Inc	Purchases for Resale	\$86.33		\$0.00	\$86.33	Reconciled	277521
W.W. Norton & Company In	New Textbook Purchases	\$216.00		\$0.00	\$216.00	Reconciled	277522
Wolters Kluwer Health	Purchases for Resale	\$209.57		\$0.00	\$209.57	Reconciled	277523
Wolters Kluwer Health	Purchases for Resale	\$209.57		\$0.00	\$209.57	Reconciled	277523

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	277524
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	277525
Christine A. Strohl	Cash Advances	\$200.00		\$0.00	\$200.00	Reconciled	277526
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	277568
BFD Division - J10	Accts Payable Vendors	\$1,932.40		\$0.00	\$1,932.40	Reconciled	277569
Genine L. Bunch-Epperson	Other Payables	\$1.91		\$0.00	\$1.91	Paid	277570
Capri Iga	Instructional Supplies	\$23.29		\$0.00	\$23.29	Reconciled	277571
City of Marshall	Electricity	\$1,319.03		\$0.00	\$1,319.03	Reconciled	277572
Gano Welding Supplies	Instructional Supplies	\$363.40		\$0.00	\$363.40	Reconciled	277574
Neal R. Haarman	Travel	\$14.00		\$0.00	\$14.00	Reconciled	277575
Garrett T. Hartke	Other Payables	\$136.98		\$0.00	\$136.98	Reconciled	277576
Helena Chemical Co. (mat	Maintenance Supplies	\$780.22		\$0.00	\$780.22	Reconciled	277577
James R. Hull	Travel	\$20.00		\$0.00	\$20.00	Reconciled	277578
Jeff Drake Remodeling &	Other Contractual Svs	\$1,113.00		\$0.00	\$1,113.00	Reconciled	277579

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Drake Remodeling &	Maintenance Services	\$1,484.00		\$0.00	\$1,484.00	Reconciled	277579
Journal Gazette/Times Co	Advertising	\$199.00		\$0.00	\$199.00	Reconciled	277580
Rachael E. Kingery	Travel	\$70.00		\$0.00	\$70.00	Reconciled	277581
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Reconciled	277582
Ross A. Lynch	Travel	\$41.00		\$0.00	\$41.00	Reconciled	277583
Mark's My Store	Other Supplies	\$71.72		\$0.00	\$71.72	Reconciled	277584
Mark's My Store	Other Supplies	\$7.17		\$0.00	\$7.17	Reconciled	277584
Mattoon Postmaster	Postage	\$235.00		\$0.00	\$235.00	Reconciled	277585
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	277586
Menards	Instructional Supplies	\$45.94		\$0.00	\$45.94	Reconciled	277587
Kathryn E. Menke	Other Payables	\$627.20		\$0.00	\$627.20	Reconciled	277588
Olivia K. Mintun	Travel	\$48.50		\$0.00	\$48.50	Reconciled	277589
Miotech Sports Medicine	Equipment \$500 - \$5000	\$2,544.95		\$0.00	\$2,544.95	Reconciled	277590
Francesca E. Monti	Travel	\$54.52		\$0.00	\$54.52	Reconciled	277591

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$110.00		\$0.00	\$110.00	Reconciled	277593
The News Gazette	Publications & Dues	\$212.64		\$0.00	\$212.64	Reconciled	277594
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	277595
Niemerg's Steak House	Employee Recognition	\$1,091.25		\$0.00	\$1,091.25	Reconciled	277596
Pana News Palladium	Advertising	\$94.50		\$0.00	\$94.50	Reconciled	277597
Marissa P. Shoraga	Other Payables	\$2,010.80		\$0.00	\$2,010.80	Reconciled	277599
Sound Source Music	Other Supplies	\$639.98		\$0.00	\$639.98	Reconciled	277600
Staples Advantage	Instructional Supplies	\$149.22		\$0.00	\$149.22	Reconciled	277603
Staples Advantage	Instructional Supplies	\$22.78		\$0.00	\$22.78	Reconciled	277603
Staples Advantage	Instructional Supplies	\$123.29		\$0.00	\$123.29	Reconciled	277603
Staples Advantage	Instructional Supplies	\$37.40		\$0.00	\$37.40	Reconciled	277603
Staples Advantage	Instructional Supplies	\$27.69		\$0.00	\$27.69	Reconciled	277603
Staples Advantage	Office Supplies	\$88.03		\$0.00	\$88.03	Reconciled	277603
Staples Advantage	Office Supplies	\$25.99		\$0.00	\$25.99	Reconciled	277603

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$163.61		\$0.00	\$163.61	Reconciled	277603
Staples Advantage	Maintenance Services	\$303.18		\$0.00	\$303.18	Reconciled	277603
Staples Advantage	Office Supplies	\$21.90		\$0.00	\$21.90	Reconciled	277603
Staples Advantage	Office Supplies	\$89.99		\$0.00	\$89.99	Reconciled	277603
Jason D. Taylor	Other Payables	\$45.60		\$0.00	\$45.60	Reconciled	277604
Terminix	Other Contractual Svs	\$1,815.00		\$0.00	\$1,815.00	Reconciled	277605
Wells Fargo Financial Le	Rental Equipment	\$630.99		\$0.00	\$630.99	Reconciled	277607
Wmmc	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	277608
PayFlex Systems USA, Inc	Medical Ins Premiums	\$2,240.62		\$0.00	\$2,240.62	Reconciled	277609
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	277610
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	277611
Mitch Williams	Other Contractual Svs	\$625.00		\$0.00	\$625.00	Reconciled	278235
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Reconciled	278236
Carl R. Adams	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	278237

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
F and W Resources, Inc	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	278238
Allied Interstate LLC	Garnishments	\$180.47		\$0.00	\$180.47	Reconciled	278239
Serenna L. Arndt	Travel	\$55.68		\$0.00	\$55.68	Reconciled	278240
Assessment Technologies	Student testing	\$352.63		\$0.00	\$352.63	Paid	278241
Assessment Technologies	Student testing	\$3,526.26		\$0.00	\$3,526.26	Paid	278241
Assessment Technologies	Student testing	\$10,155.60		\$0.00	\$10,155.60	Paid	278241
Cheryl A. Beam	Travel	\$55.50		\$0.00	\$55.50	Reconciled	278242
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Reconciled	278243
Patsy D. Black	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	278244
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	278245
Commercial Mail Services	Postage	\$773.64		\$0.00	\$773.64	Reconciled	278246
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	278247
Don Sol Mexican Grill	Office Supplies	\$945.00		\$0.00	\$945.00	Reconciled	278248
Drury Inn Marion	Travel	\$280.80		\$0.00	\$280.80	Reconciled	278249

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rachel I. Due	Purchases for Resale	\$318.35		\$0.00	\$318.35	Paid	278250
Ebsco	Instructional Supplies	\$8,909.00		\$0.00	\$8,909.00	Reconciled	278251
eSafety Supplies, Inc	Instructional Supplies	\$324.94		\$0.00	\$324.94	Reconciled	278252
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	278253
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	278253
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	278253
Latasha N. Garner	Other Payables	\$1.36		\$0.00	\$1.36	Paid	278254
Natalie M. Hall	Purchases for Resale	\$26.51		\$0.00	\$26.51	Reconciled	278255
Higgs Welding LLC	Other Contractual Svs	\$3,150.13		\$0.00	\$3,150.13	Reconciled	278256
Hunziker & Heck LLC	Garnishments	\$128.14		\$0.00	\$128.14	Reconciled	278257
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	278258
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	278258
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Reconciled	278258
ILMO Products Company	Maintenance Services	\$30.00		\$0.00	\$30.00	Reconciled	278259

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	278260
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	278261
Jeff Drake Remodeling &	Maintenance Supplies	\$1,961.00		\$0.00	\$1,961.00	Reconciled	278262
Kaskaskia Supply & Renta	Instructional Supplies	\$49.96		\$0.00	\$49.96	Reconciled	278263
Stephanie N. Kaufmann	Other Payables	\$151.75		\$0.00	\$151.75	Paid	278264
Kirchner Bldg Center	Instructional Supplies	\$17.78		\$0.00	\$17.78	Reconciled	278265
Kirchner Building Center	Instructional Supplies	\$316.79		\$0.00	\$316.79	Reconciled	278266
Kirchner Building Center	Instructional Supplies	\$138.93		\$0.00	\$138.93	Reconciled	278266
Lake Land College Automo	Instructional Supplies	\$355.00		\$0.00	\$355.00	Reconciled	278267
The Lincoln Electric Com	Instructional Supplies	\$369.03		\$0.00	\$369.03	Reconciled	278269
Lucie, Scalf & Bougher	Garnishments	\$146.90		\$0.00	\$146.90	Reconciled	278270
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	278270
McFarland Steel Supply	Instructional Supplies	\$118.50		\$0.00	\$118.50	Reconciled	278272
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Reconciled	278273

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Menard's	Instructional Supplies	\$624.47		\$0.00	\$624.47	Reconciled	278274
Menards	Instructional Supplies	\$201.25		\$0.00	\$201.25	Reconciled	278275
Morgan Plumbing & Heatin	Maintenance Services	\$184.14		\$0.00	\$184.14	Reconciled	278276
Pana City Water Dept	Water & Sewage	\$39.30		\$0.00	\$39.30	Reconciled	278278
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Reconciled	278278
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Paid	278279
RP Lumber	Maintenance Services	\$984.66		\$0.00	\$984.66	Reconciled	278280
Sarah Bush Lincoln Healt	Other	\$107.00		\$0.00	\$107.00	Reconciled	278281
Scenario Learning, LLC	Other IL Govt Sources	\$3,434.40		\$0.00	\$3,434.40	Reconciled	278282
South Central FS, Inc.	Vehicle Supplies	\$264.20		\$0.00	\$264.20	Reconciled	278283
South Central FS, Inc.	Vehicle Supplies	\$647.46		\$0.00	\$647.46	Reconciled	278283
Staples Advantage	Instructional Supplies	\$51.82		\$0.00	\$51.82	Reconciled	278284
Staples Advantage	Instructional Supplies	\$4.09		\$0.00	\$4.09	Reconciled	278284
Staples Advantage	Instructional Supplies	\$51.93		\$0.00	\$51.93	Reconciled	278284

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$99.71		\$0.00	\$99.71	Reconciled	278284
Staples Advantage	Instructional Supplies	\$10.54		\$0.00	\$10.54	Reconciled	278284
Staples Advantage	Instructional Supplies	\$89.16		\$0.00	\$89.16	Reconciled	278284
Staples Advantage	Maintenance Services	\$25.98		\$0.00	\$25.98	Reconciled	278284
Staples Advantage	Maintenance Services	\$10.00		\$0.00	\$10.00	Reconciled	278284
Staples Advantage	Maintenance Services	\$3.80		\$0.00	\$3.80	Reconciled	278284
Staples Advantage	Instructional Supplies	\$73.47		\$0.00	\$73.47	Reconciled	278284
Staples Advantage	Office Supplies	\$123.42		\$0.00	\$123.42	Reconciled	278284
Staples Advantage	Instructional Supplies	\$183.80		\$0.00	\$183.80	Reconciled	278284
Staples Advantage	Office Supplies	\$52.80		\$0.00	\$52.80	Reconciled	278284
Staples Advantage	Maintenance Services	\$66.45		\$0.00	\$66.45	Reconciled	278284
Staples Advantage	Maintenance Services	\$33.99		\$0.00	\$33.99	Reconciled	278284
Staples Advantage	Maintenance Services	\$59.89		\$0.00	\$59.89	Reconciled	278284
Staples Advantage	Office Supplies	\$350.14		\$0.00	\$350.14	Reconciled	278284

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$4.16		\$0.00	\$4.16	Reconciled	278284
Staples Advantage	Office Supplies	\$9.90		\$0.00	\$9.90	Reconciled	278284
Staples Advantage	Office Supplies	\$19.99		\$0.00	\$19.99	Reconciled	278284
State Disbursement Unit	Garnishments	\$461.54		\$0.00	\$461.54	Reconciled	278285
Roger Stockwell	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	278286
Terminix	Other Contractual Svs	\$537.50		\$0.00	\$537.50	Reconciled	278287
The Wall St Journal	Publications & Dues	\$119.88		\$0.00	\$119.88	Reconciled	278288
Kara S. Watson	Services Revenue	\$99.00		\$0.00	\$99.00	Paid	278289
Willaredt Self Serve Sto	Maintenance Supplies	\$159.00		\$0.00	\$159.00	Reconciled	278290
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278291
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278292
Sharon E. Walker	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278293
Douglas Walton	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278294
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Reconciled	278295

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Artcraft Printing Inc	Other Equipment	\$565.00		\$0.00	\$565.00	Paid	278296
Arthur Graphic-Clarion	Advertising	\$75.00		\$0.00	\$75.00	Reconciled	278297
Bales Unlimited	Travel	\$1,495.00		\$0.00	\$1,495.00	Reconciled	278298
Beecher City Journal	Advertising	\$58.20		\$0.00	\$58.20	Paid	278299
Breeze Printing Co	Office Supplies	\$17.00		\$0.00	\$17.00	Reconciled	278300
Business Forms Managemen	Instructional Supplies	\$398.33		\$0.00	\$398.33	Reconciled	278301
Capri Iga	Instructional Supplies	\$35.66		\$0.00	\$35.66	Reconciled	278302
NCS Pearson, Inc	Instructional Supplies	\$2,400.00		\$0.00	\$2,400.00	Reconciled	278303
The Cromwell Group Inc o	Advertising	\$802.00		\$0.00	\$802.00	Reconciled	278304
The Cromwell Group Inc o	Advertising	\$280.00		\$0.00	\$280.00	Reconciled	278304
Diesel Speed Repair Inc.	Maintenance Services	\$194.46		\$0.00	\$194.46	Reconciled	278305
Dimond Brothers Inc.	Other Supplies	\$100.00		\$0.00	\$100.00	Reconciled	278306
Marcia K. Dormire	Travel	\$118.32		\$0.00	\$118.32	Reconciled	278307
Effingham Daily News	Advertising	\$250.00		\$0.00	\$250.00	Paid	278308

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Subscriptions	\$204.00		\$0.00	\$204.00	Paid	278308
Enterprise Rent-A-Car	Travel	\$360.73		\$0.00	\$360.73	Reconciled	278309
Gano Welding Supplies	Instructional Supplies	\$46.40		\$0.00	\$46.40	Reconciled	278310
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Reconciled	278311
H & H Precision	Strategic Plan Initiat	\$9,735.00		\$0.00	\$9,735.00	Reconciled	278312
Eric J. Harmon	Consultants	\$150.00		\$0.00	\$150.00	Paid	278313
Harolds Cleaners	Uniforms/clothing	\$39.00		\$0.00	\$39.00	Paid	278314
Harolds Cleaners	Uniforms/clothing	\$22.00		\$0.00	\$22.00	Paid	278314
Gregory S. Harper	Travel	\$147.32		\$0.00	\$147.32	Paid	278315
Heritage-Crystal Clean,L	Maintenance Services	\$521.00		\$0.00	\$521.00	Reconciled	278316
Heritage-Crystal Clean,L	Maintenance Services	\$281.60		\$0.00	\$281.60	Reconciled	278316
James R. Hull	Travel	\$274.00		\$0.00	\$274.00	Paid	278317
Iba	Maintenance Services	\$150.00		\$0.00	\$150.00	Paid	278318
ICCJA	Office Supplies	\$520.00		\$0.00	\$520.00	Paid	278319

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$187.20		\$0.00	\$187.20	Reconciled	278320
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Reconciled	278321
John A Logan College	Travel	\$125.00		\$0.00	\$125.00	Paid	278322
Journal Gazette/Times Co	Advertising	\$1,624.00		\$0.00	\$1,624.00	Paid	278323
Kirchner Building Center	Instructional Supplies	\$40.32	\$16.65	\$0.00	\$23.67	Reconciled	278324
Kirchner Building Center	Instructional Supplies	\$32.21		\$0.00	\$32.21	Reconciled	278324
Lake Land College Bookst	Office Supplies	\$71.15		\$0.00	\$71.15	Reconciled	278325
Lake Land College Bookst	Office Supplies	\$71.15		\$0.00	\$71.15	Reconciled	278325
Lake Land College Bookst	Office Supplies	\$71.14		\$0.00	\$71.14	Reconciled	278325
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Reconciled	278326
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Reconciled	278326
Lamar	Billboards	\$800.00		\$0.00	\$800.00	Reconciled	278326
Lamar	Billboards	\$1,100.00		\$0.00	\$1,100.00	Reconciled	278326
Link	Other Materials & Supp	\$20.00		\$0.00	\$20.00	Paid	278327

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Reconciled	278328
Lisa G. Madlem	Travel	\$20.00		\$0.00	\$20.00	Paid	278329
Mark's My Store	Other	\$150.00		\$0.00	\$150.00	Reconciled	278330
Mattoon Postmaster	Postage	\$2,500.00		\$0.00	\$2,500.00	Reconciled	278331
Mattoon Postmaster	Postage	\$1,000.00		\$0.00	\$1,000.00	Reconciled	278331
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	278332
Jani L Merryman	Travel	\$182.00		\$0.00	\$182.00	Paid	278333
Jani L Merryman	Travel	\$371.50		\$0.00	\$371.50	Paid	278333
Tara K. Miller	Travel	\$66.12		\$0.00	\$66.12	Reconciled	278334
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Reconciled	278335
John P. Murphy	Recruiting	\$96.89		\$0.00	\$96.89	Paid	278336
National Association of	Instructional Service	\$360.00		\$0.00	\$360.00	Reconciled	278337
Russell W. Neu	Travel	\$208.00		\$0.00	\$208.00	Reconciled	278338
News Progress	Advertising	\$67.50		\$0.00	\$67.50	Reconciled	278340

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$2,165.00		\$0.00	\$2,165.00	Reconciled	278341
Oakland Independent	Advertising	\$60.75		\$0.00	\$60.75	Paid	278342
Patterson Dental Supply	Instructional Supplies	\$16.56		\$0.00	\$16.56	Reconciled	278343
Patterson Dental Supply	Instructional Supplies	\$373.90		\$0.00	\$373.90	Reconciled	278343
Patterson Dental Supply	Instructional Supplies	\$21.90		\$0.00	\$21.90	Reconciled	278343
Patterson Dental Supply	Instructional Supplies	\$21.90		\$0.00	\$21.90	Reconciled	278343
Patterson Dental Supply	Instructional Supplies	\$652.10		\$0.00	\$652.10	Reconciled	278343
Patterson Dental Supply	Instructional Supplies	\$918.18		\$0.00	\$918.18	Reconciled	278343
PayFlex Systems USA, Inc	Medical Ins Premiums	\$903.51		\$0.00	\$903.51	Paid	278344
Pioneer Credit Recovery	Garnishments	\$853.05		\$0.00	\$853.05	Reconciled	278345
Prairie Press	Advertising	\$134.25		\$0.00	\$134.25	Reconciled	278346
Ramsey News-Journal	Advertising	\$54.00		\$0.00	\$54.00	Reconciled	278347
Ray O'Herron Co Inc	Uniforms/clothing	\$106.87		\$0.00	\$106.87	Reconciled	278348
Anthony D. Reinhart	Travel	\$52.00		\$0.00	\$52.00	Reconciled	278349

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anthony D. Reinhart	Travel	\$52.00		\$0.00	\$52.00	Reconciled	278349
RP Lumber	Instructional Supplies	\$74.64		\$0.00	\$74.64	Reconciled	278350
RP Lumber	Instructional Supplies	\$444.97		\$0.00	\$444.97	Reconciled	278350
Shelby Electric Cooperat	Instructional Supplies	\$64.95		\$0.00	\$64.95	Reconciled	278351
Shelbyville Daily Union	Advertising	\$102.00		\$0.00	\$102.00	Paid	278352
Shelbyville Daily Union	Subscriptions	\$52.50		\$0.00	\$52.50	Paid	278352
South Central FS, Inc.	Vehicle Supplies	\$471.24		\$0.00	\$471.24	Reconciled	278353
South Central FS, Inc.	Vehicle Supplies	\$749.89		\$0.00	\$749.89	Reconciled	278353
Staples Advantage	Office Supplies	\$52.29		\$0.00	\$52.29	Reconciled	278354
Staples Advantage	Office Supplies	\$225.25		\$0.00	\$225.25	Reconciled	278354
Staples Advantage	Office Supplies	\$10.79		\$0.00	\$10.79	Reconciled	278354
Staples Advantage	Maintenance Services	\$149.95		\$0.00	\$149.95	Reconciled	278354
Staples Advantage	Instructional Supplies	\$45.85		\$0.00	\$45.85	Reconciled	278354
Staples Advantage	Instructional Supplies	\$2.37		\$0.00	\$2.37	Reconciled	278354

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stewardson-Strasburg CUS	Advertising	\$110.00		\$0.00	\$110.00	Reconciled	278355
Summerlot Engineered Pro	Instructional Supplies	\$80.13		\$0.00	\$80.13	Reconciled	278356
Techsmith Corporation	Maintenance Services	\$199.40		\$0.00	\$199.40	Reconciled	278357
Viamedia	Advertising	\$1,498.75		\$0.00	\$1,498.75	Reconciled	278358
Christopher W. Walden	Office Supplies	\$1,568.75		\$0.00	\$1,568.75	Paid	278359
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	278360
World Point	Instructional Supplies	\$3,033.93		\$0.00	\$3,033.93	Reconciled	278361
Cortlin C. Emmerich	Other Payables	\$112.65		\$0.00	\$112.65	Paid	278363
CC Leisure LLC	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	278378
The College Agency	Other Contractual Svs	\$2,950.00		\$0.00	\$2,950.00	Paid	278379
Wild Times Exotics	Other Contractual Svs	\$858.00		\$0.00	\$858.00	Paid	278381
Bishop Hardware & Supply	Instructional Supplies	\$57.52		\$0.00	\$57.52	Reconciled	278511
Bishop Hardware & Supply	Instructional Supplies	\$240.87	\$12.00	\$0.00	\$228.87	Reconciled	278511
AFLAC	Supplemental Ins/Aflac	\$787.88		\$0.00	\$787.88	Paid	278512

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Solutions for B	Instructional Supplies	\$470.00		\$0.00	\$470.00	Paid	278513
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	278514
Michael D. Beavers	Travel	\$66.00		\$0.00	\$66.00	Paid	278515
Mtil 4, LLC	Installment Payments	\$11,258.10		\$0.00	\$11,258.10	Paid	278516
Clinton Central FFA	Other Travel/Meeting E	\$520.00		\$0.00	\$520.00	Paid	278517
Laney K. Cruit	Travel	\$39.44		\$0.00	\$39.44	Paid	278518
Davis-Houk	Building Remodeling	\$37,388.69		\$0.00	\$37,388.69	Paid	278519
Davis-Houk	Building Remodeling	\$40,780.50		\$0.00	\$40,780.50	Paid	278519
Icp, Inc	Instructional Supplies	\$138.50		\$0.00	\$138.50	Paid	278520
Elite Striping Services	Other Contractual Svs	\$2,834.09		\$0.00	\$2,834.09	Paid	278521
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.54		\$0.00	\$64.54	Paid	278522
Farm Progress Show	Travel	\$160.50		\$0.00	\$160.50	Paid	278523
Fire Equipment and Sales	Other Contractual Svs	\$80.70		\$0.00	\$80.70	Paid	278524
Getz Fire Equipment	Other Contractual Svs	\$544.50		\$0.00	\$544.50	Paid	278525

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$71.78		\$0.00	\$71.78	Paid	278526
Heritage-Crystal Clean,L	Maintenance Services	\$296.60		\$0.00	\$296.60	Reconciled	278527
Hummerts International	Instructional Supplies	\$473.30		\$0.00	\$473.30	Paid	278528
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	278529
Jeff Drake Remodeling &	Maintenance Services	\$2,862.00		\$0.00	\$2,862.00	Reconciled	278530
Kirchner Building Center	Instructional Supplies	\$830.76		\$0.00	\$830.76	Paid	278531
Mineral Area College	Travel	\$112.50		\$0.00	\$112.50	Paid	278533
Mitchell 1	Maintenance Services	\$1,099.00		\$0.00	\$1,099.00	Reconciled	278534
Francesca E. Monti	Travel	\$47.56		\$0.00	\$47.56	Paid	278535
L & L of Sterling, Inc.	Instructional Supplies	\$415.96	\$4.30	\$0.00	\$411.66	Paid	278536
Oxford University Press	Books & Binding Costs	\$284.05		\$0.00	\$284.05	Reconciled	278537
Patterson Dental Supply	Instructional Supplies	\$116.77		\$0.00	\$116.77	Paid	278538
Patterson Dental Supply	Instructional Supplies	\$116.78		\$0.00	\$116.78	Paid	278538
Patterson Dental Supply	Instructional Supplies	\$65.70		\$0.00	\$65.70	Paid	278538

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Purdue University	Other Travel/Meeting E	\$520.00		\$0.00	\$520.00	Paid	278539
Staples Advantage	Office Supplies	\$30.55		\$0.00	\$30.55	Reconciled	278540
Staples Advantage	Office Supplies	\$62.99		\$0.00	\$62.99	Reconciled	278540
State of Illinois Fire M	Maintenance Supplies	\$100.00		\$0.00	\$100.00	Paid	278541
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Reconciled	278542
Tek-Collect Incorporated	Collect Agency Settle	\$2,679.00		\$0.00	\$2,679.00	Paid	278543
Twin State Technical Ser	Consultants	\$315.00		\$0.00	\$315.00	Paid	278544
Village of Forsyth	Books & Binding Costs	\$31.99		\$0.00	\$31.99	Paid	278545
Greg Linder	Consultants	\$125.00		\$0.00	\$125.00	Paid	278546
Douglas Walton	Consultants	\$125.00		\$0.00	\$125.00	Paid	278547
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	278548
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	278549
April R. Byard	Travel	\$16.00		\$0.00	\$16.00	Reconciled	E003039
Amy J. Clarey	Travel	\$158.80		\$0.00	\$158.80	Reconciled	E003039

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pamela S. Hartke	Travel	\$71.40		\$0.00	\$71.40	Reconciled	E003039
Kaitlyn M. McCoy	Other Payables	\$919.12		\$0.00	\$919.12	Reconciled	E003039
Matthew W. Rodgers	Travel	\$230.00		\$0.00	\$230.00	Reconciled	E003040
Christopher A. Williams	Travel	\$213.44		\$0.00	\$213.44	Reconciled	E003040
Advance Auto Parts	Other	\$445.03		\$0.00	\$445.03	Reconciled	E003040
Aetna Life Insurance	Life Insurance Premium	\$10,524.66		\$0.00	\$10,524.66	Reconciled	E003040
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$58.28		\$0.00	\$58.28	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$30.98		\$0.00	\$30.98	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$40.08		\$0.00	\$40.08	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$37.47		\$0.00	\$37.47	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$2,246.00		\$0.00	\$2,246.00	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$324.42		\$0.00	\$324.42	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$227.00		\$0.00	\$227.00	Reconciled	E003040

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$88.74		\$0.00	\$88.74	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$121.06		\$0.00	\$121.06	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$42.60		\$0.00	\$42.60	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$46.52		\$0.00	\$46.52	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$629.14		\$0.00	\$629.14	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$25.86		\$0.00	\$25.86	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$70.00		\$0.00	\$70.00	Reconciled	E003040
Lake Land College Copy C	Postage	\$17.50		\$0.00	\$17.50	Reconciled	E003040
Lake Land College Copy C	Instructional Supplies	\$999.98		\$0.00	\$999.98	Reconciled	E003040
Lake Land College Copy C	Desktop Printing	\$61.18		\$0.00	\$61.18	Reconciled	E003040
Lake Land College Copy C	Instructional Supplies	\$177.00		\$0.00	\$177.00	Reconciled	E003040
Lake Land College Copy C	Instructional Supplies	\$44.07		\$0.00	\$44.07	Reconciled	E003040
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E003040
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E003040

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E003040
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Reconciled	E003040
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Reconciled	E003040
Lake Land College Phone	Other Supplies	\$46.59		\$0.00	\$46.59	Reconciled	E003040
National Safety Council	Instructional Supplies	\$7,765.50		\$0.00	\$7,765.50	Reconciled	E003040
Harvey C. Groennert	Travel	\$761.54		\$0.00	\$761.54	Reconciled	E003091
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E003091
Sarah B. Hill	Travel	\$46.50		\$0.00	\$46.50	Reconciled	E003091
Christina M. Kramer	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E003092
Karen S. Kull	Travel	\$39.50		\$0.00	\$39.50	Reconciled	E003092
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E003092
Ryan Orrick	Travel	\$184.00		\$0.00	\$184.00	Reconciled	E003092
Casey J. Reynolds	Travel	\$223.89		\$0.00	\$223.89	Reconciled	E003092
Brandon M. Young	Travel	\$1,139.12		\$0.00	\$1,139.12	Reconciled	E003092

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$118.74		\$0.00	\$118.74	Reconciled	E003092
Aetna Medical Insurance	Prepaid Insurance	\$93,844.64		\$0.00	\$93,844.64	Reconciled	E003092
Bacon and Van Buskirk GI	Building Remodeling	\$110,951.10		\$0.00	\$110,951.10	Reconciled	E003092
Bushue Human Resources I	Other Contractual Svs	\$895.95		\$0.00	\$895.95	Reconciled	E003092
CDWG	Computer Supp <\$500	\$1,553.50		\$0.00	\$1,553.50	Reconciled	E003093
CDWG	Computer Supp <\$500	\$5,734.88		\$0.00	\$5,734.88	Reconciled	E003093
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	E003093
Effingham Chamber of Com	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$13.22		\$0.00	\$13.22	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$133.52		\$0.00	\$133.52	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$13.27		\$0.00	\$13.27	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$11.75		\$0.00	\$11.75	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$286.28		\$0.00	\$286.28	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$6.15		\$0.00	\$6.15	Reconciled	E003093

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$12.71		\$0.00	\$12.71	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$280.83		\$0.00	\$280.83	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$54.36		\$0.00	\$54.36	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$48.35		\$0.00	\$48.35	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$27.03		\$0.00	\$27.03	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$181.05		\$0.00	\$181.05	Reconciled	E003093
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Reconciled	E003093
Lake Land College Copy C	Copier charges	\$10.17		\$0.00	\$10.17	Reconciled	E003093
Lake Land College Copy C	Maintenance Services	\$54.45		\$0.00	\$54.45	Reconciled	E003093
Lake Land College Founda	Foundation	\$569.42		\$0.00	\$569.42	Reconciled	E003093
Midwest Library Service	Books & Binding Costs	\$151.95		\$0.00	\$151.95	Reconciled	E003093
Midwest Library Service	Books & Binding Costs	\$337.28		\$0.00	\$337.28	Reconciled	E003093
TreeRing Workforce Solut	Other Contractual Svs	\$58.50		\$0.00	\$58.50	Reconciled	E003093

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Reconciled	E003093
Uline	Instructional Supplies	\$526.80		\$0.00	\$526.80	Reconciled	E003093
Jennifer L. Billingsley	Travel	\$1,227.13		\$0.00	\$1,227.13	Reconciled	E003094
Craig Fehrenbacher	Other Contractual Svs	\$130.00		\$0.00	\$130.00	Reconciled	E003094
Sarah B. Hill	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E003094
Michelle L. Miller	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	E003094
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Reconciled	E003094
Madge M. Shoot	Travel	\$76.00		\$0.00	\$76.00	Reconciled	E003094
Lisa K. Shumard-Shelton	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E003094
Kyle B. Sims	Travel	\$248.50		\$0.00	\$248.50	Reconciled	E003094
Kyle B. Sims	Travel	\$329.50		\$0.00	\$329.50	Reconciled	E003094
Kyle B. Sims	Travel	\$412.50		\$0.00	\$412.50	Reconciled	E003094
Haley L. Titsworth	Travel	\$26.00		\$0.00	\$26.00	Reconciled	E003094
Sharon K. Uphoff	Travel	\$89.00		\$0.00	\$89.00	Reconciled	E003094

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jackie L. Wake	Travel	\$179.00		\$0.00	\$179.00	Reconciled	E003095
Ashli M. Wicker	Recruiting	\$41.50		\$0.00	\$41.50	Reconciled	E003095
Molly L. Yeske	Travel	\$134.00		\$0.00	\$134.00	Reconciled	E003095
Aetna Medical Insurance	Prepaid Insurance	\$10.00		\$0.00	\$10.00	Reconciled	E003095
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Reconciled	E003095
Bushue Human Resources I	Other Contractual Svs	\$1,497.00		\$0.00	\$1,497.00	Reconciled	E003095
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Reconciled	E003095
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	E003095
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	E003095
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E003095
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Reconciled	E003095
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	E003095
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Reconciled	E003095
The Car Company of Effin	Travel	\$422.70		\$0.00	\$422.70	Reconciled	E003095

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	E003095
CoAEMSP	Publications & Dues	\$2,200.00		\$0.00	\$2,200.00	Reconciled	E003095
Comcast Spotlight	Advertising	\$808.75		\$0.00	\$808.75	Reconciled	E003095
Comcast Spotlight	Advertising	\$705.25		\$0.00	\$705.25	Reconciled	E003095
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E003095
Cromwell Radio Group	Advertising	\$1,324.00		\$0.00	\$1,324.00	Reconciled	E003095
Cromwell Radio Group	Advertising	\$1,048.00		\$0.00	\$1,048.00	Reconciled	E003095
Cromwell Radio Group	Advertising	\$373.00		\$0.00	\$373.00	Reconciled	E003095
Dusty's Outdoor Media	Billboards	\$800.00		\$0.00	\$800.00	Reconciled	E003096
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Reconciled	E003096
Farina News	Advertising	\$28.00		\$0.00	\$28.00	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$241.59		\$0.00	\$241.59	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$86.11		\$0.00	\$86.11	Reconciled	E003096

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,090.04		\$0.00	\$1,090.04	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$133.52		\$0.00	\$133.52	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$40.36		\$0.00	\$40.36	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$15.80		\$0.00	\$15.80	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$83.93		\$0.00	\$83.93	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$113.83		\$0.00	\$113.83	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$374.44		\$0.00	\$374.44	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$45.45		\$0.00	\$45.45	Reconciled	E003096
Lake Land College Copy C	Copier charges	\$65.36		\$0.00	\$65.36	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$171.28		\$0.00	\$171.28	Reconciled	E003096
Lake Land College Copy C	Purchases for Resale	\$22.34		\$0.00	\$22.34	Reconciled	E003096
Lake Land College Copy C	Instructional Supplies	\$86.51		\$0.00	\$86.51	Reconciled	E003096
Lake Land College Copy C	Desktop Printing	\$39.56		\$0.00	\$39.56	Reconciled	E003096
Lake Land College Tuitio	Tuition Charges	\$531.21		\$0.00	\$531.21	Reconciled	E003096

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miller Communications, I	Advertising	\$711.00		\$0.00	\$711.00	Reconciled	E003096
Neofunds by Neopost	Postage	\$180.80		\$0.00	\$180.80	Reconciled	E003096
Premier Broadcasting Inc	Advertising	\$864.00		\$0.00	\$864.00	Reconciled	E003096
Premier Broadcasting Inc	Advertising	\$869.00		\$0.00	\$869.00	Reconciled	E003096
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E003096
Sycamore Engineering	Other Contractual Svs	\$10,754.50		\$0.00	\$10,754.50	Reconciled	E003096
Tylex	Gas	\$248.40		\$0.00	\$248.40	Reconciled	E003096
Uniform Den East, Inc	Uniforms/clothing	\$1,200.05		\$0.00	\$1,200.05	Reconciled	E003096
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E003097
Danielle R. Downs	Travel	\$133.00		\$0.00	\$133.00	Reconciled	E003113
Christine A. Strohl	Travel	\$249.00		\$0.00	\$249.00	Reconciled	E003114
Christine A. Strohl	Travel	\$215.00		\$0.00	\$215.00	Reconciled	E003114
Christopher A. Williams	Travel	\$47.56		\$0.00	\$47.56	Reconciled	E003114
Christopher A. Williams	Travel	\$47.56		\$0.00	\$47.56	Reconciled	E003114

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$48.49		\$0.00	\$48.49	Reconciled	E003114
Advance Auto Parts	Instructional Supplies	\$31.31		\$0.00	\$31.31	Reconciled	E003114
Advance Auto Parts	Instructional Supplies	\$22.89		\$0.00	\$22.89	Reconciled	E003114
Advance Auto Parts	Instructional Supplies	\$658.42		\$0.00	\$658.42	Reconciled	E003114
Advanced Commercial Roof	Maintenance Supplies	\$1,147.57		\$0.00	\$1,147.57	Reconciled	E003114
Advanced Commercial Roof	Maintenance Services	\$1,243.99		\$0.00	\$1,243.99	Reconciled	E003114
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Reconciled	E003114
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Reconciled	E003114
Anderson Electric	Building Remodeling	\$278,480.70		\$0.00	\$278,480.70	Reconciled	E003114
Automatic Fire Sprinkler	Building Remodeling	\$29,740.50		\$0.00	\$29,740.50	Reconciled	E003114
Bacon and Van Buskirk Gl	Building Remodeling	\$38,467.80		\$0.00	\$38,467.80	Reconciled	E003114
Carlin Sales Corp	Instructional Supplies	\$315.57		\$0.00	\$315.57	Reconciled	E003114
Cengage Learning	New Textbook Purchases	\$37,149.57		\$0.00	\$37,149.57	Reconciled	E003114
CoAEMSP	Publications & Dues	\$500.00		\$0.00	\$500.00	Reconciled	E003115

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$78,038.36		\$0.00	\$78,038.36	Reconciled	E003115
CTS - Control Technology	Site Improvements	\$160,194.60		\$0.00	\$160,194.60	Reconciled	E003115
CTS - Control Technology	Building Remodeling	\$112,552.20		\$0.00	\$112,552.20	Reconciled	E003115
Dynamic Controls, Inc.	Building Remodeling	\$38,250.00		\$0.00	\$38,250.00	Reconciled	E003115
Frank Cooney Co, Inc	Building Remodeling	\$9,099.90		\$0.00	\$9,099.90	Reconciled	E003115
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	E003115
Gilson's Enterprises Inc	Instructional Supplies	\$452.98		\$0.00	\$452.98	Reconciled	E003115
Grunloh Construction Inc	Building Remodeling	\$736,628.30		\$0.00	\$736,628.30	Reconciled	E003115
Harrelson Plumbing and H	Maintenance Services	\$1,548.00		\$0.00	\$1,548.00	Reconciled	E003115
Harrelson Plumbing and H	Maintenance Services	\$1,229.10		\$0.00	\$1,229.10	Reconciled	E003115
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Reconciled	E003115
Illinois Federation of T	Union Dues	\$7,844.46		\$0.00	\$7,844.46	Reconciled	E003115
Illinois Federation of T	Union Dues	\$759.50		\$0.00	\$759.50	Reconciled	E003115
Lake Land College Copy C	Desktop Printing	\$23.60		\$0.00	\$23.60	Reconciled	E003116

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$31.41		\$0.00	\$31.41	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$9.45		\$0.00	\$9.45	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$215.37		\$0.00	\$215.37	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$145.50		\$0.00	\$145.50	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$233.36		\$0.00	\$233.36	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$534.12		\$0.00	\$534.12	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$27.96		\$0.00	\$27.96	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$28.52		\$0.00	\$28.52	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$482.52		\$0.00	\$482.52	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$54.35		\$0.00	\$54.35	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$23.96		\$0.00	\$23.96	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$77.11		\$0.00	\$77.11	Reconciled	E003116
Lake Land College Copy C	Purchases for Resale	\$220.50		\$0.00	\$220.50	Reconciled	E003116
Lake Land College Copy C	Desktop Printing	\$73.79		\$0.00	\$73.79	Reconciled	E003116

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$34.57		\$0.00	\$34.57	Reconciled	E003116
Lake Land College Founda	Foundation	\$569.42		\$0.00	\$569.42	Reconciled	E003116
Legat Architects	Building Remodeling	\$17,308.90		\$0.00	\$17,308.90	Reconciled	E003116
Legat Architects	Building Remodeling	\$19,048.90		\$0.00	\$19,048.90	Reconciled	E003116
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Reconciled	E003116
Midstate Collection Solu	Collect Agency Settle	\$326.94		\$0.00	\$326.94	Reconciled	E003116
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E003116
Robbins,Schwartz,Nichola	Legal Services	\$14,121.26		\$0.00	\$14,121.26	Reconciled	E003116
Softdocs, Inc.	Computer Software	\$6,296.50		\$0.00	\$6,296.50	Reconciled	E003116
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	E003116
Sycamore Engineering	Other Contractual Svs	\$6,061.68		\$0.00	\$6,061.68	Reconciled	E003116
Tylex	Gas	\$30.54		\$0.00	\$30.54	Reconciled	E003117
Consolidated Communicati	Other Utilities	\$138.39		\$0.00	\$138.39	Reconciled	326
Watts Copy System	Rental Equipment	\$185.85		\$0.00	\$185.85	Reconciled	327

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MARTIN'S IGA Plus	Board Meeting Expense	\$370.50		\$0.00	\$370.50	Paid	328
Watts Copy System	Rental Equipment	\$35.70		\$0.00	\$35.70	Paid	329
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E003040
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E003040
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Reconciled	E003093
Lake Land College	Admin fees	\$4,433.86		\$0.00	\$4,433.86	Reconciled	E003093
C.E.F.S.Wia Program	Accts Payable Vendors	\$150,000.00		\$0.00	\$150,000.00	Reconciled	E003097
Gerry G. Schlechte	In State Travel--Admin	\$128.00		\$0.00	\$128.00	Reconciled	E003117
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Reconciled	E003117
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Reconciled	E003117
		\$2,519,643.80	\$75.70	\$0.00	\$2,519,568.10		
<i>Student Receivables</i>		<u>\$1,868,794.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,868,794.67</u>		
		<u>\$4,388,438.47</u>	<u>\$75.70</u>	<u>\$0.00</u>	<u>\$4,388,362.77</u>		