

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Everything But The Mime	Other Contractual Svs	\$3,185.00		\$0.00	\$3,185.00	Paid	276178
Farmtek	Instructional Supplies	\$565.95		\$0.00	\$565.95	Paid	276179
International Greenhouse	Instructional Supplies	\$546.86		\$0.00	\$546.86	Paid	276188
Record-A-Hit, Inc	Other Contractual Svs	\$1,190.00		\$0.00	\$1,190.00	Paid	276198
Record-A-Hit, Inc	Office Supplies	\$895.00		\$0.00	\$895.00	Paid	276198
Staples Advantage	Instructional Supplies	\$146.46	\$4.68	\$0.00	\$141.78	Paid	276201
Staples Advantage	Office Supplies	\$282.77	\$34.69	\$0.00	\$248.08	Paid	276201
Staples Advantage	Office Supplies	\$89.85		\$0.00	\$89.85	Paid	276201
Staples Advantage	Office Supplies	\$67.58		\$0.00	\$67.58	Paid	276201
Staples Advantage	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	276201
Staples Advantage	Instructional Supplies	\$20.58	\$4.89	\$0.00	\$15.69	Paid	276201
Staples Advantage	Office Supplies	\$527.65		\$0.00	\$527.65	Paid	276201
Staples Advantage	Office Supplies	\$10.92		\$0.00	\$10.92	Paid	276201
Staples Advantage	Equipment \$500 - \$5000	\$128.59		\$0.00	\$128.59	Paid	276201

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$440.00		\$0.00	\$440.00	Paid	276201
Staples Advantage	Instructional Supplies	\$59.99		\$0.00	\$59.99	Paid	276201
Staples Advantage	Instructional Supplies	\$141.78		\$0.00	\$141.78	Paid	276201
Staples Advantage	Instructional Supplies	\$146.46	\$4.68	\$0.00	\$141.78	Paid	276201
Staples Advantage	Maintenance Services	\$754.73		\$0.00	\$754.73	Paid	276201
Staples Advantage	Instructional Supplies	\$240.79		\$0.00	\$240.79	Paid	276201
Staples Advantage	Instructional Supplies	\$88.08		\$0.00	\$88.08	Paid	276201
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	276201
Staples Advantage	Equipment \$500 - \$5000	\$1,139.94		\$0.00	\$1,139.94	Paid	276201
Staples Advantage	Office Supplies	\$232.96		\$0.00	\$232.96	Paid	276201
Staples Advantage	Instructional Supplies	\$93.78		\$0.00	\$93.78	Paid	276201
Staples Advantage	Office Supplies	\$9.93		\$0.00	\$9.93	Paid	276201
Staples Advantage	Office Supplies	\$50.36		\$0.00	\$50.36	Paid	276201
Staples Advantage	Office Supplies	\$15.26		\$0.00	\$15.26	Paid	276201

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$91.98		\$0.00	\$91.98	Paid	276201
Staples Advantage	Office Supplies	\$25.09		\$0.00	\$25.09	Paid	276201
Staples Advantage	Instructional Supplies	\$1,709.72		\$0.00	\$1,709.72	Paid	276201
Staples Advantage	Instructional Supplies	\$154.95		\$0.00	\$154.95	Paid	276201
Staples Advantage	Instructional Supplies	\$93.19		\$0.00	\$93.19	Paid	276201
Staples Advantage	Instructional Supplies	\$299.90		\$0.00	\$299.90	Paid	276201
Staples Advantage	Instructional Supplies	\$124.17		\$0.00	\$124.17	Paid	276201
Staples Advantage	Instructional Supplies	\$166.78		\$0.00	\$166.78	Paid	276201
Artisans, Inc	Purchases for Resale	\$685.84		\$0.00	\$685.84	Paid	276211
Cengage Learning	Purchases for Resale	\$801.68		\$0.00	\$801.68	Paid	276212
Cengage Learning	Purchases for Resale	\$259.89		\$0.00	\$259.89	Paid	276212
College House	Purchases for Resale	\$676.53		\$0.00	\$676.53	Paid	276213
La Don G. Fletcher	Purchases for Resale	\$393.60		\$0.00	\$393.60	Paid	276214
R & D Specialty Company,	Purchases for Resale	\$393.42		\$0.00	\$393.42	Paid	276215

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R & D Specialty Company,	Purchases for Resale	\$710.30		\$0.00	\$710.30	Paid	276215
R & D Specialty Company,	Purchases for Resale	\$845.86		\$0.00	\$845.86	Paid	276215
Strand Art Company Inc	Purchases for Resale	\$394.85		\$0.00	\$394.85	Paid	276216
University of Chicago Di	New Textbook Purchases	\$229.24		\$0.00	\$229.24	Paid	276217
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Paid	276219
Ryan C. Winchester	Consultants	\$140.00		\$0.00	\$140.00	Paid	276220
Advance Auto Parts	Other	\$17.99		\$0.00	\$17.99	Paid	276248
Advance Auto Parts	Instructional Supplies	\$5.58		\$0.00	\$5.58	Paid	276248
Advance Auto Parts	Instructional Supplies	\$8.27		\$0.00	\$8.27	Paid	276248
Advanced Commercial Roof	Other Contractual Svs	\$691.75		\$0.00	\$691.75	Paid	276249
Air Gas	Maintenance Services	\$144.30		\$0.00	\$144.30	Paid	276250
Axon Enterprise, Inc.	Uniforms/clothing	\$1,452.00		\$0.00	\$1,452.00	Paid	276252
Ryan R. Beagle	Travel	\$240.74		\$0.00	\$240.74	Paid	276253
Savannah R. Bear	Instructional Supplies	\$26.00		\$0.00	\$26.00	Paid	276254

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VENDOR NAME	OBJECT DESCEPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$21.50		\$0.00	\$21.50	Paid	276255
Capri Iga	Instructional Supplies	\$23.97		\$0.00	\$23.97	Paid	276255
The Car Company of Effin	Consultants	\$315.00		\$0.00	\$315.00	Paid	276256
The Car Company of Effin	Consultants	\$375.00		\$0.00	\$375.00	Paid	276256
The Car Company of Effin	Consultants	\$315.00		\$0.00	\$315.00	Paid	276256
Central Restaurant Produ	Equipment \$500 - \$5000	\$5,119.44		\$0.00	\$5,119.44	Paid	276257
Central Restaurant Produ	Maintenance Services	\$56.46		\$0.00	\$56.46	Paid	276257
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	276258
Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276259
City of Marshall	Electricity	\$1,785.71		\$0.00	\$1,785.71	Paid	276260
Clarus Corporation	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	276261
Commercial Mail Services	Postage	\$1,345.23		\$0.00	\$1,345.23	Paid	276262
Icp, Inc	Instructional Supplies	\$193.20		\$0.00	\$193.20	Paid	276263
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	276264

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
DiaMedical USA	Instructional Supplies	\$142.65		\$0.00	\$142.65	Paid	276265
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276266
Eiu Student Publications	Office Supplies	\$900.00		\$0.00	\$900.00	Paid	276268
Fire Equipment and Sales	Other Contractual Svs	\$274.50		\$0.00	\$274.50	Paid	276269
Fire Equipment and Sales	Maintenance Supplies	\$564.85		\$0.00	\$564.85	Paid	276269
Kay A. Foreman	Travel	\$250.00		\$0.00	\$250.00	Paid	276271
Gale/Cengage Learning	Publications & Dues	\$3,740.28		\$0.00	\$3,740.28	Paid	276272
Gano Welding Supplies	Instructional Supplies	\$81.00		\$0.00	\$81.00	Paid	276273
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	276273
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	276273
Beth R. Gerl	Out of District Travel	\$135.00		\$0.00	\$135.00	Paid	276274
Grainger	Maintenance Services	\$1,265.60		\$0.00	\$1,265.60	Paid	276275
Harmon Foods Inc	Instructional Supplies	\$82.42		\$0.00	\$82.42	Paid	276276
Heritage-Crystal Clean,L	Maintenance Services	\$130.00		\$0.00	\$130.00	Paid	276277

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Heritage-Crystal Clean,L	Maintenance Services	\$375.00		\$0.00	\$375.00	Paid	276277
Heritage-Crystal Clean,L	Maintenance Services	\$297.60		\$0.00	\$297.60	Paid	276277
Jill A. Holderfield	Services Revenue	\$155.00		\$0.00	\$155.00	Paid	276278
Richard D. Hunt	Travel	\$220.00		\$0.00	\$220.00	Paid	276279
Hunziker & Heck LLC	Garnishments	\$110.91		\$0.00	\$110.91	Paid	276280
Illinois Dept of Agricul	Maintenance Supplies	\$150.00		\$0.00	\$150.00	Paid	276281
Illinois Dept of Agricul	Other Supplies	\$60.00		\$0.00	\$60.00	Paid	276282
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	276283
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	276284
Dustin J. Jackson	Travel	\$44.08		\$0.00	\$44.08	Paid	276285
Gary D. Kepley	Other Contractual Svs	\$1,300.00		\$0.00	\$1,300.00	Paid	276286
Gary D. Kepley	Other Contractual Svs	\$487.56		\$0.00	\$487.56	Paid	276286
Cody T. Koester	Consultants	\$190.00		\$0.00	\$190.00	Paid	276287
Lake Land College Mainte	Instructional Supplies	\$29.90		\$0.00	\$29.90	Paid	276289

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lamar	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Paid	276290
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	276290
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Paid	276290
Landmark Ford	Strategic Plan Initiat	\$35,272.00		\$0.00	\$35,272.00	Paid	276291
Lorenz Wholesale	Instructional Supplies	\$108.55		\$0.00	\$108.55	Paid	276292
Lorenz Wholesale	Instructional Supplies	\$62.06		\$0.00	\$62.06	Paid	276292
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	276293
Mattoon Flower Shop	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	276294
Mediacom	Maintenance Services	\$121.86		\$0.00	\$121.86	Paid	276295
Mediacom	Maintenance Services	\$223.56		\$0.00	\$223.56	Paid	276295
Jani L Merryman	Travel	\$309.00		\$0.00	\$309.00	Paid	276296
Robert J. Miller	Travel	\$421.00		\$0.00	\$421.00	Paid	276297
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	276298
Nexadental	Instructional Supplies	\$472.23		\$0.00	\$472.23	Paid	276299

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VENDOR NAME	OBJECT DESCEPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Niemerg's Steak House	Conf & Meeting Exp	\$788.75		\$0.00	\$788.75	Paid	276300
Niemerg's Steak House	Instructional Supplies	\$174.00		\$0.00	\$174.00	Paid	276300
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Paid	276301
Pana City Water Dept	Water & Sewage	\$57.04		\$0.00	\$57.04	Paid	276302
Andrew J. Pankey	Consultants	\$160.00		\$0.00	\$160.00	Paid	276303
Pocket Nurse	Instructional Supplies	\$3,815.99		\$0.00	\$3,815.99	Paid	276304
Print Manager	Maintenance Services	\$1,897.00		\$0.00	\$1,897.00	Paid	276305
R P Lumber	Instructional Supplies	\$188.51		\$0.00	\$188.51	Paid	276306
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,134.44		\$0.00	\$1,134.44	Paid	276307
R.P. Lumber Co. Inc.	Instructional Supplies	\$172.20		\$0.00	\$172.20	Paid	276307
R.P. Lumber Co. Inc.	Instructional Supplies	\$350.95		\$0.00	\$350.95	Paid	276307
R.P. Lumber Co. Inc.	Instructional Supplies	\$140.42		\$0.00	\$140.42	Paid	276307
Jordan C. Rauch	Travel	\$363.00		\$0.00	\$363.00	Paid	276308
Ray O'Herron Co Inc	Travel	\$174.86		\$0.00	\$174.86	Paid	276309

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Anthony D. Reinhart	Travel	\$440.00		\$0.00	\$440.00	Paid	276310
S J Smith	Instructional Supplies	\$1,891.94		\$0.00	\$1,891.94	Paid	276311
S J Smith	Maintenance Services	\$1,482.90		\$0.00	\$1,482.90	Paid	276311
S J Smith	Maintenance Services	\$945.19		\$0.00	\$945.19	Paid	276311
S J Smith	Maintenance Services	\$61.45		\$0.00	\$61.45	Paid	276311
Howard W. Sanders	Consultants	\$160.00		\$0.00	\$160.00	Paid	276312
David Scheible-Hall	Consultants	\$140.00		\$0.00	\$140.00	Paid	276313
Schoolcraft Publishing	Instructional Supplies	\$411.00		\$0.00	\$411.00	Paid	276314
Shelby Electric Cooperat	Instructional Supplies	\$67.80		\$0.00	\$67.80	Paid	276315
Eric A. Simmons	Travel	\$215.00		\$0.00	\$215.00	Paid	276316
Staples Advantage	Office Supplies	\$45.05		\$0.00	\$45.05	Paid	276318
Staples Advantage	Office Supplies	\$38.43	\$34.69	\$0.00	\$3.74	Paid	276318
Staples Advantage	Instructional Supplies	\$119.11		\$0.00	\$119.11	Paid	276318
Staples Advantage	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	276318

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$843.98		\$0.00	\$843.98	Paid	276318
Staples Advantage	Instructional Supplies	\$185.36		\$0.00	\$185.36	Paid	276318
Staples Advantage	Instructional Supplies	\$157.96		\$0.00	\$157.96	Paid	276318
Staples Advantage	Instructional Supplies	\$192.36		\$0.00	\$192.36	Paid	276318
Staples Advantage	Instructional Supplies	\$91.66		\$0.00	\$91.66	Paid	276318
Staples Advantage	Instructional Supplies	\$55.98		\$0.00	\$55.98	Paid	276318
Staples Advantage	Instructional Supplies	\$16.58		\$0.00	\$16.58	Paid	276318
Staples Advantage	Instructional Supplies	\$88.98		\$0.00	\$88.98	Paid	276318
Staples Advantage	Instructional Supplies	\$260.84		\$0.00	\$260.84	Paid	276318
Staples Advantage	Instructional Supplies	\$77.55	\$25.85	\$0.00	\$51.70	Paid	276318
Staples Advantage	Instructional Supplies	\$59.16		\$0.00	\$59.16	Paid	276318
Staples Advantage	Instructional Supplies	\$59.99		\$0.00	\$59.99	Paid	276318
Staples Advantage	Instructional Supplies	\$9.49		\$0.00	\$9.49	Paid	276318
Staples Advantage	Instructional Supplies	\$16.49		\$0.00	\$16.49	Paid	276318

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$149.98		\$0.00	\$149.98	Paid	276318
Staples Advantage	Instructional Supplies	\$16.88		\$0.00	\$16.88	Paid	276318
Staples Advantage	Instructional Supplies	\$65.18		\$0.00	\$65.18	Paid	276318
Staples Advantage	Instructional Supplies	\$26.88		\$0.00	\$26.88	Paid	276318
Staples Advantage	Instructional Supplies	\$114.78		\$0.00	\$114.78	Paid	276318
Staples Advantage	Instructional Supplies	\$77.99		\$0.00	\$77.99	Paid	276318
Staples Advantage	Instructional Supplies	\$77.99		\$0.00	\$77.99	Paid	276318
Staples Advantage	Instructional Supplies	\$41.16		\$0.00	\$41.16	Paid	276318
Staples Advantage	Instructional Supplies	\$84.94		\$0.00	\$84.94	Paid	276318
Staples Advantage	Instructional Supplies	\$41.49		\$0.00	\$41.49	Paid	276318
Staples Advantage	Instructional Supplies	\$406.78		\$0.00	\$406.78	Paid	276318
Staples Advantage	Instructional Supplies	\$133.17		\$0.00	\$133.17	Paid	276318
Staples Advantage	Instructional Supplies	\$15.54		\$0.00	\$15.54	Paid	276318
Staples Advantage	Instructional Supplies	\$311.94		\$0.00	\$311.94	Paid	276318

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$271.90		\$0.00	\$271.90	Paid	276318
Staples Advantage	Instructional Supplies	\$175.17		\$0.00	\$175.17	Paid	276318
Randall W. Strohl	Travel	\$647.00		\$0.00	\$647.00	Paid	276319
Tee Jay Central Inc	Maintenance Supplies	\$1,172.00		\$0.00	\$1,172.00	Paid	276320
Uniform Den East, Inc	Uniforms/clothing	\$771.97		\$0.00	\$771.97	Paid	276321
Brenda K. Venatta	Travel	\$712.25		\$0.00	\$712.25	Paid	276322
Brandon M. Young	Travel	\$224.28		\$0.00	\$224.28	Paid	276324
Advance Auto Parts	Instructional Supplies	\$59.75		\$0.00	\$59.75	Paid	276325
Advanced Commercial Roof	Maintenance Services	\$4,564.95		\$0.00	\$4,564.95	Paid	276326
F and W Resources, Inc	Record Disposal Expens	\$60.00		\$0.00	\$60.00	Paid	276327
Altorfer, Inc	Other Contractual Svs	\$202.50		\$0.00	\$202.50	Paid	276328
Ball Colorlink	Instructional Supplies	\$33.46		\$0.00	\$33.46	Paid	276329
New Midwest Hotels, LLC	Other Contractual Svs	\$799.20		\$0.00	\$799.20	Paid	276330
Black Hawk College	Other Contractual Svs	\$14,979.15		\$0.00	\$14,979.15	Paid	276331

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bryan A. Burrell	Travel	\$280.00		\$0.00	\$280.00	Paid	276332
Butler Chemical Co Inc	Other Utilities	\$6,816.15		\$0.00	\$6,816.15	Paid	276333
Mtil 4, LLC	Installment Payments	\$20,591.24		\$0.00	\$20,591.24	Paid	276334
Canton Napa Auto Parts	Instructional Supplies	\$2,190.80		\$0.00	\$2,190.80	Paid	276335
Canton Napa Auto Parts	Instructional Supplies	\$285.87		\$0.00	\$285.87	Paid	276335
Canton Napa Auto Parts	Instructional Supplies	\$172.94		\$0.00	\$172.94	Paid	276335
Capri Iga	Instructional Supplies	\$13.72		\$0.00	\$13.72	Paid	276336
Gennifer N. Carns	Travel	\$310.40		\$0.00	\$310.40	Paid	276337
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,939.30		\$0.00	\$2,939.30	Paid	276338
Jonathan S. Coit	Other Travel/Meeting E	\$74.92		\$0.00	\$74.92	Paid	276339
Compost Supply, Inc.	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	276340
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	276341
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	276341
Dura Wax Co Inc	Instructional Supplies	\$1,491.48	\$45.40	\$0.00	\$1,446.08	Paid	276343

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Publications & Dues	\$1,495.00		\$0.00	\$1,495.00	Paid	276344
Enterprise Rent-A-Car	Travel	\$647.60		\$0.00	\$647.60	Paid	276345
Enterprise Rent-A-Car	Travel	\$375.16		\$0.00	\$375.16	Paid	276345
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	276347
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	276347
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	276347
Gano Welding Supplies	Instructional Supplies	\$145.30		\$0.00	\$145.30	Paid	276347
Gano Welding Supplies	Instructional Supplies	\$33.83		\$0.00	\$33.83	Paid	276347
Bryan A. Gleckler	Travel	\$129.00		\$0.00	\$129.00	Paid	276348
HPS	Instructional Supplies	\$132.30		\$0.00	\$132.30	Paid	276350
Hummerts International	Instructional Supplies	\$1,487.16		\$0.00	\$1,487.16	Paid	276352
ILCCO	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	276353
Lorena Ingmire	Travel	\$91.64		\$0.00	\$91.64	Paid	276354
Instructure, Inc.	Maintenance Services	\$132,540.87		\$0.00	\$132,540.87	Paid	276355

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Drake Remodeling &	Other Contractual Svs	\$1,113.00		\$0.00	\$1,113.00	Paid	276356
Jostens	Other Travel/Meeting E	\$1,813.70		\$0.00	\$1,813.70	Paid	276357
Jostens	Other Travel/Meeting E	\$14.90		\$0.00	\$14.90	Paid	276357
Jostens	Other Travel/Meeting E	\$59.60		\$0.00	\$59.60	Paid	276357
Jostens	Other Travel/Meeting E	\$58.00		\$0.00	\$58.00	Paid	276357
Jostens	Other Travel/Meeting E	\$84.80		\$0.00	\$84.80	Paid	276357
Jostens	Other Travel/Meeting E	\$135.30		\$0.00	\$135.30	Paid	276357
Jostens	Other Travel/Meeting E	\$772.00		\$0.00	\$772.00	Paid	276357
Jostens	Other Travel/Meeting E	\$29.80		\$0.00	\$29.80	Paid	276357
Jostens	Other Travel/Meeting E	\$286.90		\$0.00	\$286.90	Paid	276357
Jostens	Other Travel/Meeting E	\$5,066.00		\$0.00	\$5,066.00	Paid	276357
Jostens	Other Travel/Meeting E	\$59.60		\$0.00	\$59.60	Paid	276357
Lake Land College Bookst	Instructional Supplies	\$139.90		\$0.00	\$139.90	Paid	276358
Lake Land College Bookst	Instructional Supplies	\$16.00		\$0.00	\$16.00	Paid	276358

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Office Supplies	\$69.33		\$0.00	\$69.33	Paid	276358
Valerie A. Lynch	Travel	\$120.00		\$0.00	\$120.00	Paid	276359
Mattoon Police Dept	Strategic Plan Initiat	\$1,000.00		\$0.00	\$1,000.00	Paid	276360
McFarland Steel Supply	Instructional Supplies	\$114.37		\$0.00	\$114.37	Paid	276361
Mid-America Sports Advan	Other Supplies	\$1,593.59		\$0.00	\$1,593.59	Paid	276362
Russell W. Neu	Travel	\$410.50		\$0.00	\$410.50	Paid	276363
Ruthann M. Nichols	Other Contractual Svs	\$660.00		\$0.00	\$660.00	Paid	276364
Niemerg's Steak House	Office Supplies	\$1,540.00		\$0.00	\$1,540.00	Paid	276365
Serenna L. Owens	Travel	\$70.76		\$0.00	\$70.76	Paid	276366
Richard Patera	Travel	\$75.40		\$0.00	\$75.40	Paid	276367
Pauly's BBQ	Conf & Meeting Exp	\$240.15		\$0.00	\$240.15	Paid	276368
Clark R. Pearce	Travel	\$44.08		\$0.00	\$44.08	Paid	276369
Phi Theta Kappa	Other Contingency	\$325.00		\$0.00	\$325.00	Paid	276370
Phi Theta Kappa	Out of District Travel	\$455.00		\$0.00	\$455.00	Paid	276370

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phi Theta Kappa Illinois	Instructional Supplies	\$480.00		\$0.00	\$480.00	Paid	276371
Tessa P. Philpot	Travel	\$149.60		\$0.00	\$149.60	Paid	276372
Porter Auto Body, Inc.	Vehicle Supplies	\$2,143.08		\$0.00	\$2,143.08	Paid	276373
R.P. Lumber Co. Inc.	Instructional Supplies	\$301.96	\$35.87	\$0.00	\$266.09	Paid	276375
R.P. Lumber Co. Inc.	Instructional Supplies	\$96.59		\$0.00	\$96.59	Paid	276375
Rend Lake College	Miscellaneous Revenue	\$19.99		\$0.00	\$19.99	Paid	276376
Robbins,Schwartz,Nichola	Legal Services	\$1,500.00		\$0.00	\$1,500.00	Paid	276377
Robbins,Schwartz,Nichola	Legal Services	\$2,447.13		\$0.00	\$2,447.13	Paid	276377
Robbins,Schwartz,Nichola	Legal Services	\$1,000.00		\$0.00	\$1,000.00	Paid	276377
RP Lumber	Instructional Supplies	\$787.57		\$0.00	\$787.57	Paid	276378
Benjamin J. Skousen	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	276380
Sloan Implement Company,	Other Contractual Svs	\$755.82		\$0.00	\$755.82	Paid	276381
Sloan Implement Company,	Other Contractual Svs	\$748.50		\$0.00	\$748.50	Paid	276381
Sloan Implement Company,	Other Contractual Svs	\$1,076.64		\$0.00	\$1,076.64	Paid	276381

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCEPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sloan Implement Company,	Other Contractual Svs	\$490.08		\$0.00	\$490.08	Paid	276381
Special T Plants	Maintenance Supplies	\$933.00		\$0.00	\$933.00	Paid	276382
Staples Advantage	Office Supplies	\$44.87		\$0.00	\$44.87	Paid	276383
Staples Advantage	Office Supplies	\$72.48		\$0.00	\$72.48	Paid	276383
Staples Advantage	Office Supplies	\$72.78		\$0.00	\$72.78	Paid	276383
Staples Advantage	Office Supplies	\$98.53		\$0.00	\$98.53	Paid	276383
Staples Advantage	Office Supplies	\$13.09		\$0.00	\$13.09	Paid	276383
Staples Advantage	Office Supplies	\$8.69		\$0.00	\$8.69	Paid	276383
Staples Advantage	Office Supplies	\$10.49		\$0.00	\$10.49	Paid	276383
Staples Advantage	Office Supplies	\$511.30		\$0.00	\$511.30	Paid	276383
Staples Advantage	Office Supplies	\$15.99		\$0.00	\$15.99	Paid	276383
Staples Advantage	Office Supplies	\$4.99		\$0.00	\$4.99	Paid	276383
Staples Advantage	Instructional Supplies	\$236.02		\$0.00	\$236.02	Paid	276383
Staples Advantage	Instructional Supplies	\$248.81		\$0.00	\$248.81	Paid	276383

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$25.99		\$0.00	\$25.99	Paid	276383
Staples Advantage	Instructional Supplies	\$657.80		\$0.00	\$657.80	Paid	276383
Staples Advantage	Maintenance Services	\$193.70		\$0.00	\$193.70	Paid	276383
Staples Advantage	Maintenance Services	\$113.16		\$0.00	\$113.16	Paid	276383
Staples Advantage	Office Supplies	\$135.81		\$0.00	\$135.81	Paid	276383
Staples Advantage	Instructional Supplies	\$12.24		\$0.00	\$12.24	Paid	276383
Staples Advantage	Instructional Supplies	\$43.20		\$0.00	\$43.20	Paid	276383
Staples Advantage	Instructional Supplies	\$388.12		\$0.00	\$388.12	Paid	276383
Staples Advantage	Instructional Supplies	\$24.40		\$0.00	\$24.40	Paid	276383
Staples Advantage	Instructional Supplies	\$15.36		\$0.00	\$15.36	Paid	276383
Staples Advantage	Instructional Supplies	\$24.87		\$0.00	\$24.87	Paid	276383
Staples Advantage	Instructional Supplies	\$138.31		\$0.00	\$138.31	Paid	276383
Staples Advantage	Instructional Supplies	\$18.99		\$0.00	\$18.99	Paid	276383
Staples Advantage	Instructional Supplies	\$36.60		\$0.00	\$36.60	Paid	276383

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$512.40		\$0.00	\$512.40	Paid	276383
Staples Advantage	Instructional Supplies	\$78.74		\$0.00	\$78.74	Paid	276383
Staples Advantage	Maintenance Services	\$415.30		\$0.00	\$415.30	Paid	276383
Staples Advantage	Instructional Supplies	\$95.47		\$0.00	\$95.47	Paid	276383
Staples Advantage	Office Supplies	\$689.34		\$0.00	\$689.34	Paid	276383
Mike Sullivan	Conf & Meeting Exp	\$164.00		\$0.00	\$164.00	Paid	276384
Supplies on Site	Instructional Supplies	\$141.45		\$0.00	\$141.45	Paid	276385
SURS	Planned Retirement Pay	\$4,166.72		\$0.00	\$4,166.72	Paid	276386
U of I Ext	Employee Recognition	\$300.00		\$0.00	\$300.00	Paid	276387
Uline	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	276388
Christopher W. Walden	Other Contractual Svs	\$1,950.00		\$0.00	\$1,950.00	Paid	276389
Tabitha K. Welch	Travel	\$35.96		\$0.00	\$35.96	Paid	276390
World Point	Instructional Supplies	\$78.95		\$0.00	\$78.95	Paid	276391
World Point	Instructional Supplies	\$44.95		\$0.00	\$44.95	Paid	276391

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
World Point	Instructional Supplies	\$104.45		\$0.00	\$104.45	Paid	276391
World Point	Instructional Supplies	\$87.45		\$0.00	\$87.45	Paid	276391
Diane Wright	Travel	\$88.00		\$0.00	\$88.00	Paid	276392
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Paid	276392
YBP Library Services	Books & Binding Costs	\$22.92		\$0.00	\$22.92	Paid	276393
YBP Library Services	Books & Binding Costs	\$109.60		\$0.00	\$109.60	Paid	276393
Brandon M. Young	Travel	\$678.02		\$0.00	\$678.02	Paid	276394
City of St. George	Reserve	\$545.00		\$0.00	\$545.00	Paid	276395
Gregory C. Nelson	Reserve	\$1,000.00		\$0.00	\$1,000.00	Paid	276396
ACT	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	276397
AFLAC	Supplemental Ins/Aflac	\$830.03		\$0.00	\$830.03	Paid	276398
The Alestle	Advertising	\$500.00		\$0.00	\$500.00	Paid	276399
Iffat A. Ali	Travel	\$204.69		\$0.00	\$204.69	Paid	276400
Allied Interstate LLC	Garnishments	\$1,273.83		\$0.00	\$1,273.83	Paid	276401

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	276402
Kathy L. Black	Conf & Meeting Exp	\$70.43		\$0.00	\$70.43	Paid	276403
Breeze Courier	Office Supplies	\$15.40		\$0.00	\$15.40	Paid	276404
Breeze Courier	Office Supplies	\$13.20		\$0.00	\$13.20	Paid	276404
Business Forms Managemen	Instructional Supplies	\$322.35		\$0.00	\$322.35	Paid	276405
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	276406
Canton Napa Auto Parts	Instructional Supplies	\$479.94		\$0.00	\$479.94	Paid	276407
Carlin Sales Corp	Instructional Supplies	\$1,357.32		\$0.00	\$1,357.32	Paid	276408
Cccse Center for Communi	Office Supplies	\$8,500.00		\$0.00	\$8,500.00	Paid	276409
Central Restaurant Produ	Instructional Supplies	\$213.97		\$0.00	\$213.97	Paid	276410
Central Restaurant Produ	Instructional Supplies	\$19.08		\$0.00	\$19.08	Paid	276410
Chicago Testing Laborato	Instructional Service	\$19,087.35		\$0.00	\$19,087.35	Paid	276411
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	276412
Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276413

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The College Board	Instructional Supplies	\$4,945.00		\$0.00	\$4,945.00	Paid	276414
Concrete Consulting Engi	Instructional Service	\$19,300.00		\$0.00	\$19,300.00	Paid	276415
The Cromwell Group Inc o	Advertising	\$250.00		\$0.00	\$250.00	Paid	276416
The Cromwell Group Inc,	Advertising	\$504.00		\$0.00	\$504.00	Paid	276417
The Cromwell Group Inc,	Advertising	\$504.00		\$0.00	\$504.00	Paid	276417
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	276418
Cromwell Radio Group	Advertising	\$720.00		\$0.00	\$720.00	Paid	276418
Daily Egyptian	Advertising	\$200.00		\$0.00	\$200.00	Paid	276419
Daily Egyptian	Advertising	\$200.00		\$0.00	\$200.00	Paid	276419
Daily Egyptian	Advertising	\$200.00		\$0.00	\$200.00	Paid	276419
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	276421
Diesel Speed Repair Inc.	Maintenance Services	\$336.77		\$0.00	\$336.77	Paid	276422
Dimond Brothers Inc.	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	276423
Howell Paving Inc	Instructional Service	\$7,498.00		\$0.00	\$7,498.00	Paid	276425

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$164.33		\$0.00	\$164.33	Paid	276426
Hummerts International	Instructional Supplies	\$48.60		\$0.00	\$48.60	Paid	276426
Hunziker & Heck LLC	Garnishments	\$110.91		\$0.00	\$110.91	Paid	276427
IGA	Instructional Supplies	\$47.30		\$0.00	\$47.30	Paid	276428
Illinois State Universit	Advertising	\$277.00		\$0.00	\$277.00	Paid	276429
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	276430
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	276431
International Greenhouse	Instructional Supplies	\$849.82		\$0.00	\$849.82	Paid	276432
James Machinery Co., Inc	Maintenance Services	\$129.00		\$0.00	\$129.00	Paid	276433
Jeff Drake Remodeling &	Maintenance Supplies	\$1,060.00		\$0.00	\$1,060.00	Paid	276434
Kaskaskia Supply & Renta	Instructional Supplies	\$250.34		\$0.00	\$250.34	Paid	276435
June G. Kriesel	Other Travel/Meeting E	\$140.00		\$0.00	\$140.00	Paid	276436
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Paid	276437
Lorenz Wholesale	Instructional Supplies	\$390.42		\$0.00	\$390.42	Paid	276438

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	276439
Mattoon Postmaster	Postage	\$1,000.00		\$0.00	\$1,000.00	Paid	276440
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Paid	276440
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	276441
MID-ILLINOIS Concrete In	Instructional Service	\$680.00		\$0.00	\$680.00	Paid	276441
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Paid	276441
MID-ILLINOIS Concrete In	Instructional Service	\$1,066.74		\$0.00	\$1,066.74	Paid	276441
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Paid	276442
Moss Enterprises	Equipment \$500 - \$5000	\$142,920.00		\$0.00	\$142,920.00	Paid	276443
Moss Enterprises	Instructional Supplies	\$520.00		\$0.00	\$520.00	Paid	276443
NC-SARA	Conf & Meeting Exp	\$4,000.00		\$0.00	\$4,000.00	Paid	276444
News Progress	Advertising	\$120.00		\$0.00	\$120.00	Paid	276445
Niemann Foods	Conf & Meeting Exp	\$8.16		\$0.00	\$8.16	Paid	276446
Open Road Paving	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	276447

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	276448
Patterson Dental Supply	Instructional Supplies	\$817.90		\$0.00	\$817.90	Paid	276449
Patterson Dental Supply	Instructional Supplies	\$158.33		\$0.00	\$158.33	Paid	276449
Patterson Dental Supply	Instructional Supplies	\$571.34		\$0.00	\$571.34	Paid	276449
Patterson Dental Supply	Instructional Supplies	\$1,359.70		\$0.00	\$1,359.70	Paid	276449
Patterson Dental Supply	Instructional Supplies	\$64.05		\$0.00	\$64.05	Paid	276449
Peoria Network Associate	Consultants	\$490.00		\$0.00	\$490.00	Paid	276450
Pocket Nurse	Instructional Supplies	\$568.52		\$0.00	\$568.52	Paid	276451
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	276452
Premier Broadcasting Inc	Advertising	\$608.00		\$0.00	\$608.00	Paid	276452
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	276452
Premier Broadcasting Inc	Advertising	\$288.00		\$0.00	\$288.00	Paid	276452
Premier Broadcasting Inc	Advertising	\$456.00		\$0.00	\$456.00	Paid	276452
R P Lumber	Instructional Supplies	\$1,522.93		\$0.00	\$1,522.93	Paid	276453

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber Co	Instructional Supplies	\$2,542.79		\$0.00	\$2,542.79	Paid	276454
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	276455
Robbins,Schwartz,Nichola	Legal Services	\$8,190.87		\$0.00	\$8,190.87	Paid	276456
Dean Russell	Consultants	\$160.00		\$0.00	\$160.00	Paid	276457
SIUC Mortuary Science De	Instructional Equipmen	\$950.00		\$0.00	\$950.00	Paid	276458
Southern Illinois EMS Ac	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	276459
Staples Advantage	Equipment \$500 - \$5000	\$1,439.97		\$0.00	\$1,439.97	Paid	276460
Staples Advantage	Instructional Supplies	\$5.89		\$0.00	\$5.89	Paid	276460
Staples Advantage	Instructional Supplies	\$11.23		\$0.00	\$11.23	Paid	276460
Staples Advantage	Instructional Supplies	\$150.39		\$0.00	\$150.39	Paid	276460
Staples Advantage	Instructional Supplies	\$199.36		\$0.00	\$199.36	Paid	276460
Staples Advantage	Instructional Supplies	\$12.58		\$0.00	\$12.58	Paid	276460
Staples Advantage	Instructional Supplies	\$72.78		\$0.00	\$72.78	Paid	276460
Staples Advantage	Instructional Supplies	\$519.90		\$0.00	\$519.90	Paid	276460

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$236.97		\$0.00	\$236.97	Paid	276460
Staples Advantage	Instructional Supplies	\$374.95		\$0.00	\$374.95	Paid	276460
Steber Training, LLC	Consultants	\$4,800.00		\$0.00	\$4,800.00	Paid	276461
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	276462
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	276462
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	276462
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	276462
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	276462
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	276462
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	276462
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	276462
Toledo Democrat	Advertising	\$34.00		\$0.00	\$34.00	Paid	276463
Toledo Democrat	Advertising	\$40.80		\$0.00	\$40.80	Paid	276463
Twin State Technical Ser	Maintenance Services	\$878.75		\$0.00	\$878.75	Paid	276464

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uniform Den East, Inc	Uniforms/clothing	\$130.13		\$0.00	\$130.13	Paid	276465
Viamedia	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	276466
Wells Fargo Vendor	Rental Equipment	\$259.18		\$0.00	\$259.18	Paid	276467
Wells Fargo Vendor	Rental Equipment	\$267.70		\$0.00	\$267.70	Paid	276467
John M. Wurtsbaugh	Consultants	\$3,200.00		\$0.00	\$3,200.00	Paid	276468
John M. Wurtsbaugh	Consultants	\$50.00		\$0.00	\$50.00	Paid	276468
John M. Wurtsbaugh	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	276468
Michelle J. Zumbahlen	Other Travel/Meeting E	\$27.00		\$0.00	\$27.00	Paid	276469
Ability Plastics	Building Remodeling	\$2,334.53		\$0.00	\$2,334.53	Paid	276575
Bishop Hardware & Supply	Instructional Supplies	\$358.74		\$0.00	\$358.74	Paid	276576
Air Gas	Instructional Supplies	\$144.30		\$0.00	\$144.30	Paid	276577
Air Gas	Instructional Supplies	\$125.67		\$0.00	\$125.67	Paid	276577
Air Gas	Instructional Supplies	\$283.08		\$0.00	\$283.08	Paid	276577
Air Gas	Instructional Supplies	\$347.33		\$0.00	\$347.33	Paid	276577

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Automatic Fire Sprinkler	Building Remodeling	\$16,564.50		\$0.00	\$16,564.50	Paid	276578
Bacon and Van Buskirk Gl	Building Remodeling	\$17,730.00		\$0.00	\$17,730.00	Paid	276579
Capri Iga	Instructional Supplies	\$20.01		\$0.00	\$20.01	Paid	276580
The Car Company of Effin	Consultants	\$250.00		\$0.00	\$250.00	Paid	276581
CDS Office Technologies	Equipment \$500 - \$5000	\$11,761.60		\$0.00	\$11,761.60	Paid	276582
Central Restaurant Produ	Instructional Supplies	\$585.16		\$0.00	\$585.16	Paid	276583
Zachary Cheek	Travel	\$182.12		\$0.00	\$182.12	Paid	276584
Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276585
Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276585
City of Marshall	Electricity	\$939.09		\$0.00	\$939.09	Paid	276586
The College Board	Instructional Supplies	\$4,945.00		\$0.00	\$4,945.00	Paid	276587
Crown Equipment Corporat	Maintenance Supplies	\$510.50		\$0.00	\$510.50	Paid	276588
Davis-Houk	Building Remodeling	\$34,402.91		\$0.00	\$34,402.91	Paid	276589
Davis-Houk	Building Remodeling	\$162,969.08		\$0.00	\$162,969.08	Paid	276589

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Demco, Inc.	Library Supplies	\$121.63		\$0.00	\$121.63	Paid	276590
Laura K. Deters	Travel	\$45.50		\$0.00	\$45.50	Paid	276591
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276592
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	276592
Earth Tools, Inc.	Instructional Supplies	\$40.55		\$0.00	\$40.55	Paid	276593
Frank Cooney Co, Inc	Contingency	\$62,664.74		\$0.00	\$62,664.74	Paid	276594
Effingham Chamber of Com	Advertising	\$300.00		\$0.00	\$300.00	Paid	276595
Eiu Student Publications	Advertising	\$572.00		\$0.00	\$572.00	Paid	276596
Eiu Student Publications	Advertising	\$240.00		\$0.00	\$240.00	Paid	276596
Enterprise Rent-A-Car	Travel	\$233.84		\$0.00	\$233.84	Paid	276597
George Flexter	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	276598
Tisha L. Goad	Travel	\$72.00		\$0.00	\$72.00	Paid	276599
Tisha L. Goad	Travel	\$144.00		\$0.00	\$144.00	Paid	276599
Tisha L. Goad	Travel	\$192.00		\$0.00	\$192.00	Paid	276599

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tisha L. Goad	Travel	\$252.00		\$0.00	\$252.00	Paid	276599
Tisha L. Goad	Travel	\$156.00		\$0.00	\$156.00	Paid	276599
Tisha L. Goad	Travel	\$68.00		\$0.00	\$68.00	Paid	276599
Tisha L. Goad	Travel	\$256.00		\$0.00	\$256.00	Paid	276599
Tisha L. Goad	Travel	\$174.00		\$0.00	\$174.00	Paid	276599
Tisha L. Goad	Travel	\$68.00		\$0.00	\$68.00	Paid	276599
Tim R. Goines	Travel	\$118.32		\$0.00	\$118.32	Paid	276600
Grainger	Maintenance Services	\$679.19		\$0.00	\$679.19	Paid	276601
Grainger	Maintenance Services	\$88.51		\$0.00	\$88.51	Paid	276601
Grainger	Instructional Supplies	\$190.40		\$0.00	\$190.40	Paid	276602
Herff Jones LLC	Instructional Supplies	\$788.52		\$0.00	\$788.52	Paid	276603
Ashley D. Hugo	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	276604
Hummerts International	Instructional Supplies	\$536.40		\$0.00	\$536.40	Paid	276605
Hummerts International	Other Comm-Hort	\$225.65		\$0.00	\$225.65	Paid	276605

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$4,044.41		\$0.00	\$4,044.41	Paid	276605
Hummerts International	Instructional Supplies	\$602.49		\$0.00	\$602.49	Paid	276605
IGA	Instructional Supplies	\$120.27		\$0.00	\$120.27	Paid	276606
Illini Media Company	Advertising	\$525.00		\$0.00	\$525.00	Paid	276607
Illinois Community Colle	Publications & Dues	\$40.00		\$0.00	\$40.00	Paid	276608
Illinois Dept of Agricul	Travel	\$60.00		\$0.00	\$60.00	Paid	276609
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	276610
Illinois State Universit	Advertising	\$500.00		\$0.00	\$500.00	Paid	276611
Illinois State Universit	Advertising	\$15.00		\$0.00	\$15.00	Paid	276611
ILMO Products Company	Maintenance Services	\$167.70		\$0.00	\$167.70	Paid	276612
Indiana State University	Advertising	\$459.00		\$0.00	\$459.00	Paid	276613
International Greenhouse	Instructional Supplies	\$135.16		\$0.00	\$135.16	Paid	276614
James Machinery Co., Inc	Equipment \$500 - \$5000	\$16,688.00		\$0.00	\$16,688.00	Paid	276615
Jeff Drake Remodeling &	Maintenance Supplies	\$2,491.00		\$0.00	\$2,491.00	Paid	276616

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny's Selected Seeds	Instructional Supplies	\$17.70		\$0.00	\$17.70	Paid	276617
Kaskaskia Supply & Renta	Instructional Supplies	\$346.08		\$0.00	\$346.08	Paid	276618
Kaskaskia Supply & Renta	Instructional Supplies	\$1,757.80		\$0.00	\$1,757.80	Paid	276618
Kassing Lumber Company	Instructional Supplies	\$126.13		\$0.00	\$126.13	Paid	276619
Kassing Lumber Company	Instructional Supplies	\$677.83		\$0.00	\$677.83	Paid	276619
Kassing Lumber Company	Instructional Supplies	\$51.16		\$0.00	\$51.16	Paid	276619
Kassing Lumber Company	Instructional Supplies	\$105.71		\$0.00	\$105.71	Paid	276619
Kassing Lumber Company	Instructional Supplies	\$124.42		\$0.00	\$124.42	Paid	276619
Kohl Wholesale	Instructional Supplies	\$1,873.90		\$0.00	\$1,873.90	Paid	276620
Lamar	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276621
Lamar	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276621
Lamar	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Paid	276621
Douglas J. Laumbattus	Travel	\$360.76		\$0.00	\$360.76	Paid	276622
Lorenz Wholesale	Instructional Supplies	\$623.71		\$0.00	\$623.71	Paid	276623

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$64.68		\$0.00	\$64.68	Paid	276623
Marianna Industries	Instructional Supplies	\$234.85		\$0.00	\$234.85	Paid	276624
Morris A. McClelland	Travel	\$116.12		\$0.00	\$116.12	Paid	276625
Morris A. McClelland	Travel	\$330.60		\$0.00	\$330.60	Paid	276625
Morris A. McClelland	Travel	\$63.80		\$0.00	\$63.80	Paid	276625
James B. McConnell	Travel	\$60.32		\$0.00	\$60.32	Paid	276626
McKay Auto Parts, Inc	Maintenance Services	\$191.26		\$0.00	\$191.26	Paid	276627
McKay Auto Parts, Inc	Maintenance Services	\$213.83		\$0.00	\$213.83	Paid	276627
McKay Auto Parts, Inc	Instructional Supplies	\$2,040.02		\$0.00	\$2,040.02	Paid	276627
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	276628
Menards	Instructional Supplies	\$212.58		\$0.00	\$212.58	Paid	276629
Menards	Instructional Supplies	\$219.17		\$0.00	\$219.17	Paid	276629
Midwest Mailing & Shippi	Postage	\$1,067.41		\$0.00	\$1,067.41	Paid	276630
Robert J. Miller	Travel	\$702.50		\$0.00	\$702.50	Paid	276631

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert J. Miller	Travel	\$459.38		\$0.00	\$459.38	Paid	276631
Tara K. Miller	Travel	\$174.00		\$0.00	\$174.00	Paid	276632
Jeremy A. Moore	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	276633
Motion Industries, Inc	Equipment \$500 - \$5000	\$6,048.65		\$0.00	\$6,048.65	Paid	276634
Newwave Communications	Comp Equip \$500 - \$500	\$53.58		\$0.00	\$53.58	Paid	276635
Mark L. Niemerg	Travel	\$858.50		\$0.00	\$858.50	Paid	276636
Northern Illinois Univer	Advertising	\$801.20		\$0.00	\$801.20	Paid	276637
Pana City Water Dept	Water & Sewage	\$27.16		\$0.00	\$27.16	Paid	276638
Laura J. Paruleski	Travel	\$30.00		\$0.00	\$30.00	Paid	276639
Laura J. Paruleski	Travel	\$324.00		\$0.00	\$324.00	Paid	276639
Laura J. Paruleski	Travel	\$89.00		\$0.00	\$89.00	Paid	276639
Laura J. Paruleski	Travel	\$120.00		\$0.00	\$120.00	Paid	276639
Prairie Press	Publications & Dues	\$89.50		\$0.00	\$89.50	Paid	276640
Prairie Press	Advertising	\$107.40		\$0.00	\$107.40	Paid	276640

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	276641
Premier Broadcasting Inc	Advertising	\$520.00		\$0.00	\$520.00	Paid	276641
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	276641
R P Lumber Co	Instructional Supplies	\$278.60		\$0.00	\$278.60	Paid	276642
R.P. Lumber Co. Inc.	Instructional Supplies	\$8.91		\$0.00	\$8.91	Paid	276643
R.P. Lumber Co. Inc.	Maintenance Services	\$136.74		\$0.00	\$136.74	Paid	276643
R.P. Lumber Co. Inc.	Instructional Supplies	\$992.87		\$0.00	\$992.87	Paid	276643
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,006.33		\$0.00	\$1,006.33	Paid	276643
R.P. Lumber Co. Inc.	Instructional Supplies	\$184.34		\$0.00	\$184.34	Paid	276643
Robbins,Schwartz,Nichola	Legal Services	\$2,433.75		\$0.00	\$2,433.75	Paid	276644
Matthew W. Rodgers	Travel	\$400.50		\$0.00	\$400.50	Paid	276645
Rotary Club of Mattoon	Publications & Dues	\$265.00		\$0.00	\$265.00	Paid	276646
Jeffrey C. Royse	Travel	\$268.68		\$0.00	\$268.68	Paid	276647
Sally's	Instructional Supplies	\$1,441.03	\$576.41	\$0.00	\$864.62	Paid	276648

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
San Luis Video Publishin	Instructional Supplies	\$1,520.00		\$0.00	\$1,520.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$2,583.00		\$0.00	\$2,583.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$2,583.00		\$0.00	\$2,583.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
San Luis Video Publishin	Equipment \$500 - \$5000	\$3,309.00		\$0.00	\$3,309.00	Paid	276649
Timothy J. Sanders	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	276650
Sarah Bush Lincoln	Other Contractual Svs	\$2,320.00		\$0.00	\$2,320.00	Paid	276651
Sarah Bush Lincoln Healt	Memorials	\$150.00		\$0.00	\$150.00	Paid	276652
Steven Shales	Travel	\$60.32		\$0.00	\$60.32	Paid	276653
Steven Shales	Travel	\$185.60		\$0.00	\$185.60	Paid	276653
Shelby County News	Advertising	\$120.00		\$0.00	\$120.00	Paid	276654
Staples Advantage	Instructional Supplies	\$532.72		\$0.00	\$532.72	Paid	276655
Staples Advantage	Instructional Supplies	\$1,159.80		\$0.00	\$1,159.80	Paid	276655
Staples Advantage	Instructional Supplies	\$325.38		\$0.00	\$325.38	Paid	276655
Staples Advantage	Instructional Supplies	\$279.95		\$0.00	\$279.95	Paid	276655
Staples Advantage	Instructional Supplies	\$623.88		\$0.00	\$623.88	Paid	276655

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$278.59		\$0.00	\$278.59	Paid	276655
Staples Advantage	Equipment \$500 - \$5000	\$1,241.85		\$0.00	\$1,241.85	Paid	276655
Staples Advantage	Instructional Supplies	\$163.98		\$0.00	\$163.98	Paid	276655
Staples Advantage	Instructional Supplies	\$163.16		\$0.00	\$163.16	Paid	276655
Staples Advantage	Instructional Supplies	\$143.85		\$0.00	\$143.85	Paid	276655
Staples Advantage	Office Supplies	\$20.29		\$0.00	\$20.29	Paid	276655
Staples Advantage	Office Supplies	\$131.30		\$0.00	\$131.30	Paid	276655
Staples Advantage	Instructional Supplies	\$189.74		\$0.00	\$189.74	Paid	276655
Staples Advantage	Instructional Supplies	\$42.63		\$0.00	\$42.63	Paid	276655
Staples Advantage	Office Supplies	\$50.95		\$0.00	\$50.95	Paid	276655
Staples Advantage	Office Supplies	\$53.77		\$0.00	\$53.77	Paid	276655
Staples Advantage	Office Supplies	\$311.64		\$0.00	\$311.64	Paid	276655
Staples Advantage	Office Supplies	\$10.29		\$0.00	\$10.29	Paid	276655
Staples Advantage	Office Supplies	\$10.19		\$0.00	\$10.19	Paid	276655

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$825.62		\$0.00	\$825.62	Paid	276655
Staples Advantage	Office Supplies	\$172.90		\$0.00	\$172.90	Paid	276655
Staples Advantage	Instructional Supplies	\$438.78		\$0.00	\$438.78	Paid	276655
Staples Advantage	Instructional Supplies	\$41.56		\$0.00	\$41.56	Paid	276655
Staples Advantage	Instructional Supplies	\$249.09		\$0.00	\$249.09	Paid	276655
Staples Advantage	Maintenance Services	\$101.06		\$0.00	\$101.06	Paid	276655
Staples Advantage	Instructional Supplies	\$1,208.07		\$0.00	\$1,208.07	Paid	276655
Staples Advantage	Instructional Supplies	\$10.39		\$0.00	\$10.39	Paid	276655
Staples Advantage	Instructional Supplies	\$54.98		\$0.00	\$54.98	Paid	276655
Staples Advantage	Instructional Supplies	\$47.79		\$0.00	\$47.79	Paid	276655
Staples Advantage	Instructional Supplies	\$15.98		\$0.00	\$15.98	Paid	276655
Staples Advantage	Instructional Supplies	\$25.89		\$0.00	\$25.89	Paid	276655
Staples Advantage	Instructional Supplies	\$61.56		\$0.00	\$61.56	Paid	276655
Staples Advantage	Instructional Supplies	\$48.89		\$0.00	\$48.89	Paid	276655

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$299.97		\$0.00	\$299.97	Paid	276655
Staples Advantage	Instructional Supplies	\$12.46		\$0.00	\$12.46	Paid	276655
Staples Advantage	Instructional Supplies	\$7.79		\$0.00	\$7.79	Paid	276655
Staples Advantage	Instructional Supplies	\$43.99		\$0.00	\$43.99	Paid	276655
Staples Advantage	Instructional Supplies	\$87.98		\$0.00	\$87.98	Paid	276655
Staples Advantage	Instructional Supplies	\$11.89		\$0.00	\$11.89	Paid	276655
Staples Advantage	Instructional Supplies	\$1,739.96		\$0.00	\$1,739.96	Paid	276655
Staples Advantage	Instructional Supplies	\$1,552.58		\$0.00	\$1,552.58	Paid	276655
Staples Advantage	Instructional Supplies	\$59.71		\$0.00	\$59.71	Paid	276655
Staples Advantage	Instructional Supplies	\$90.69		\$0.00	\$90.69	Paid	276655
Staples Advantage	Maintenance Services	\$59.89		\$0.00	\$59.89	Paid	276655
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	276656
Verizon Wireless	Telephone	\$1,438.86		\$0.00	\$1,438.86	Paid	276657
WEJT	Advertising	\$243.00		\$0.00	\$243.00	Paid	276658

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCEPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Willaredt Self Serve Sto	Maintenance Supplies	\$485.00		\$0.00	\$485.00	Paid	276659
Wmmc	Advertising	\$200.00		\$0.00	\$200.00	Paid	276660
YBP Library Services	Books & Binding Costs	\$326.30		\$0.00	\$326.30	Paid	276661
American Technical Publi	Instructional Supplies	\$999.99		\$0.00	\$999.99	Paid	E002967
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002968
CDWG	Equipment \$500 - \$5000	\$119.66		\$0.00	\$119.66	Paid	E002968
CDWG	Equipment \$500 - \$5000	\$692.77		\$0.00	\$692.77	Paid	E002968
CDWG	Equipment \$500 - \$5000	\$2,283.68		\$0.00	\$2,283.68	Paid	E002968
CDWG	Maintenance Services	\$13,333.58		\$0.00	\$13,333.58	Paid	E002968
Goodheart-Willcox Publis	Other Contractual Svs	\$5,321.46		\$0.00	\$5,321.46	Paid	E002968
Hubert Company	Equipment \$500 - \$5000	\$3,394.68		\$0.00	\$3,394.68	Paid	E002968
J & P Park Acquisitions,	Instructional Supplies	\$328.75		\$0.00	\$328.75	Paid	E002969
J & P Park Acquisitions,	Instructional Supplies	\$270.17		\$0.00	\$270.17	Paid	E002969
J & P Park Acquisitions,	Instructional Supplies	\$271.00		\$0.00	\$271.00	Paid	E002969

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J & P Park Acquisitions,	Instructional Supplies	\$79.97	\$3.00	\$0.00	\$76.97	Paid	E002969
Jennifer L. Billingsley	Travel	\$693.96		\$0.00	\$693.96	Paid	E002970
Jennifer L. Billingsley	Travel	\$328.10		\$0.00	\$328.10	Paid	E002970
Krista L. Burrell	Travel	\$190.00		\$0.00	\$190.00	Paid	E002970
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E002970
Jennifer A. Melton	Travel	\$25.00		\$0.00	\$25.00	Paid	E002970
Martha T. Mioux	Travel	\$7.60		\$0.00	\$7.60	Paid	E002970
Bonnie A. Moore	Travel	\$225.00		\$0.00	\$225.00	Paid	E002970
Bonnie A. Moore	Travel	\$183.00		\$0.00	\$183.00	Paid	E002970
Penny L. Murphy	Travel	\$199.52		\$0.00	\$199.52	Paid	E002970
Robert T. Newell	Travel	\$185.50		\$0.00	\$185.50	Paid	E002971
Justin A. Onigkeit	Other Fixed Charges	\$150.00		\$0.00	\$150.00	Paid	E002971
Ryan Orrick	Travel	\$518.50		\$0.00	\$518.50	Paid	E002971
Marcy L. Satterwhite	Travel	\$495.59		\$0.00	\$495.59	Paid	E002971

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Madge M. Shoot	Travel	\$167.00		\$0.00	\$167.00	Paid	E002971
Kyle B. Sims	Travel	\$339.50		\$0.00	\$339.50	Paid	E002971
Kyle B. Sims	Travel	\$352.50		\$0.00	\$352.50	Paid	E002971
Ryan M. Wildman	Travel	\$185.50		\$0.00	\$185.50	Paid	E002971
Aetna Life Insurance	Prepaid Insurance	\$10,768.98		\$0.00	\$10,768.98	Paid	E002971
Aetna Medical Insurance	Prepaid Insurance	\$94,099.12		\$0.00	\$94,099.12	Paid	E002971
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002971
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002971
CDWG	Maintenance Services	\$54,318.45		\$0.00	\$54,318.45	Paid	E002972
Comcast Spotlight	Advertising	\$756.00		\$0.00	\$756.00	Paid	E002972
Effingham Equity	Other Contractual Svs	\$659.52		\$0.00	\$659.52	Paid	E002972
Effingham Equity	Other Contractual Svs	\$652.02		\$0.00	\$652.02	Paid	E002972
Effingham Equity	Other Contractual Svs	\$833.97		\$0.00	\$833.97	Paid	E002972
Harrelson Plumbing and H	Maintenance Supplies	\$1,774.85		\$0.00	\$1,774.85	Paid	E002972

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Instructional Supplies	\$1,715.59	\$96.42	\$0.00	\$1,619.17	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$9.11		\$0.00	\$9.11	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$52.60		\$0.00	\$52.60	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$67.05		\$0.00	\$67.05	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$18.00		\$0.00	\$18.00	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$388.79		\$0.00	\$388.79	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$41.25		\$0.00	\$41.25	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$246.80		\$0.00	\$246.80	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$30.32		\$0.00	\$30.32	Paid	E002972
Lake Land College Copy C	Memorials	\$50.14		\$0.00	\$50.14	Paid	E002972
Lake Land College Copy C	Instructional Supplies	\$24.81		\$0.00	\$24.81	Paid	E002972
Lake Land College Copy C	Purchases for Resale	\$3.34		\$0.00	\$3.34	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$67.16		\$0.00	\$67.16	Paid	E002972

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$13.35		\$0.00	\$13.35	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$7.75		\$0.00	\$7.75	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$53.77		\$0.00	\$53.77	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$50.74		\$0.00	\$50.74	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$24.55		\$0.00	\$24.55	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$55.84		\$0.00	\$55.84	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$12.56		\$0.00	\$12.56	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$191.97		\$0.00	\$191.97	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$64.50		\$0.00	\$64.50	Paid	E002972
Lake Land College Copy C	Memorials	\$21.53		\$0.00	\$21.53	Paid	E002972
Lake Land College Copy C	Rental Equipment	\$16.20		\$0.00	\$16.20	Paid	E002972
Lake Land College Copy C	Desktop Printing	\$7.74		\$0.00	\$7.74	Paid	E002972
Lake Land College Founda	Foundation	\$636.21		\$0.00	\$636.21	Paid	E002972

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$60.11		\$0.00	\$60.11	Paid	E002972
Lake Land College Phone	Postage	\$59.40		\$0.00	\$59.40	Paid	E002972
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002972
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002972
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E002972
Smarts Broadcast Systems	Maintenance Services	\$1,740.00		\$0.00	\$1,740.00	Paid	E002972
Danielle V. Barker	Travel	\$259.84		\$0.00	\$259.84	Paid	E002973
Tammy J. Bloemer	Travel	\$166.00		\$0.00	\$166.00	Paid	E002973
Jamie L. Corda	Travel	\$38.90		\$0.00	\$38.90	Paid	E002973
David A. Cox	Travel	\$240.00		\$0.00	\$240.00	Paid	E002973
Kathleen M. Daugherty	Travel	\$193.72		\$0.00	\$193.72	Paid	E002973
Angela M. Davison	Travel	\$209.00		\$0.00	\$209.00	Paid	E002973
Carla J. Deters	Travel	\$25.00		\$0.00	\$25.00	Paid	E002973
Matthew L. Greider	Travel	\$1,703.09		\$0.00	\$1,703.09	Paid	E002974

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jean Anne Grunloh	Travel	\$31.50		\$0.00	\$31.50	Paid	E002974
Aron L. Landsaw	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E002974
Julian Larry	Travel	\$140.00		\$0.00	\$140.00	Paid	E002974
Marlene M. Meek	Travel	\$60.00		\$0.00	\$60.00	Paid	E002974
Christine A. Strohl	Travel	\$292.60		\$0.00	\$292.60	Paid	E002974
American Technical Publi	Instructional Supplies	\$630.40		\$0.00	\$630.40	Paid	E002974
American Technical Publi	Instructional Supplies	\$624.34		\$0.00	\$624.34	Paid	E002974
American Technical Publi	Instructional Supplies	\$476.57		\$0.00	\$476.57	Paid	E002974
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002974
CDWG	Computer Supp <\$500	\$143.63		\$0.00	\$143.63	Paid	E002974
Effingham Equity	Other Contractual Svs	\$1,027.98		\$0.00	\$1,027.98	Paid	E002974
Goodheart-Willcox Publis	Other Contractual Svs	\$15,966.50		\$0.00	\$15,966.50	Paid	E002975
Goodheart-Willcox Publis	Other Contractual Svs	\$3,934.77		\$0.00	\$3,934.77	Paid	E002975
Goodheart-Willcox Publis	Instructional Supplies	\$365.92		\$0.00	\$365.92	Paid	E002975

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCEPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Industrial Services of I	Instructional Supplies	\$373.70		\$0.00	\$373.70	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$4.20		\$0.00	\$4.20	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$264.57		\$0.00	\$264.57	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$40.10		\$0.00	\$40.10	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$11.30		\$0.00	\$11.30	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$72.67		\$0.00	\$72.67	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$44.00		\$0.00	\$44.00	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$149.40		\$0.00	\$149.40	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$178.65		\$0.00	\$178.65	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$184.76		\$0.00	\$184.76	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$2.70		\$0.00	\$2.70	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$283.80		\$0.00	\$283.80	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$258.49		\$0.00	\$258.49	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$42.14		\$0.00	\$42.14	Paid	E002975

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$625.84		\$0.00	\$625.84	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$77.36		\$0.00	\$77.36	Paid	E002975
Lake Land College Copy C	Maintenance Services	\$45.93		\$0.00	\$45.93	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$204.00		\$0.00	\$204.00	Paid	E002975
Lake Land College Copy C	Maintenance Services	\$17.20		\$0.00	\$17.20	Paid	E002975
Lake Land College Copy C	Purchases for Resale	\$105.37		\$0.00	\$105.37	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$132.00		\$0.00	\$132.00	Paid	E002975
Lake Land College Copy C	Desktop Printing	\$2.62		\$0.00	\$2.62	Paid	E002975
Lake Land College Copy C	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E002975
Lake Land College Tuitio	Miscellaneous Revenue	\$94.41		\$0.00	\$94.41	Paid	E002975
Lake Land College Tuitio	Tuition Charges	\$309.60		\$0.00	\$309.60	Paid	E002975
Masco Indsutries	Instructional Supplies	\$318.00		\$0.00	\$318.00	Paid	E002975
Md Designs, Inc.	Memorials	\$776.32		\$0.00	\$776.32	Paid	E002975
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E002975

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Murphy Pavement Technolo	Instructional Service	\$10,786.07		\$0.00	\$10,786.07	Paid	E002975
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002975
Scott C. Drone-Silvers	Travel	\$33.10		\$0.00	\$33.10	Paid	E002976
Penny L. Murphy	Travel	\$199.52		\$0.00	\$199.52	Paid	E002976
Jon L. Van Dyke	Travel	\$50.00		\$0.00	\$50.00	Paid	E002976
Ashli M. Wicker	Recruiting	\$141.00		\$0.00	\$141.00	Paid	E002976
CDWG	Building Remodeling	\$2,837.60		\$0.00	\$2,837.60	Paid	E002976
Division-D	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	E002976
The First National Bank,	Bond Premium-Series 20	\$369,100.28		\$0.00	\$369,100.28	Paid	E002976
The First National Bank,	Bond Premium-Series 20	\$11,916.65		\$0.00	\$11,916.65	Paid	E002976
The First National Bank,	Bond Premium-Series 20	\$8,744.81		\$0.00	\$8,744.81	Paid	E002976
Illinois Federation of T	Union Dues	\$8,291.94		\$0.00	\$8,291.94	Paid	E002976
Illinois Federation of T	Union Dues	\$789.88		\$0.00	\$789.88	Paid	E002976
J & P Park Acquisitions,	Instructional Supplies	\$398.13		\$0.00	\$398.13	Paid	E002976

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
J & P Park Acquisitions,	Instructional Supplies	\$87.22		\$0.00	\$87.22	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$91.50		\$0.00	\$91.50	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$4.72		\$0.00	\$4.72	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$2.00		\$0.00	\$2.00	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$87.50		\$0.00	\$87.50	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$141.33		\$0.00	\$141.33	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$34.48		\$0.00	\$34.48	Paid	E002976
Lake Land College Copy C	Memorials	\$52.22		\$0.00	\$52.22	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$74.29		\$0.00	\$74.29	Paid	E002976
Lake Land College Copy C	Desktop Printing	\$76.55		\$0.00	\$76.55	Paid	E002976
Lake Land College Founda	Foundation	\$629.21		\$0.00	\$629.21	Paid	E002977
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E002977
Lake Land College Vans	Travel	\$186.00		\$0.00	\$186.00	Paid	E002977
Lake Land College Vans	Travel	\$157.50		\$0.00	\$157.50	Paid	E002977

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$156.50		\$0.00	\$156.50	Paid	E002977
Lake Land College Vans	Travel	\$10.50		\$0.00	\$10.50	Paid	E002977
Lake Land College Vans	Travel	\$11.00		\$0.00	\$11.00	Paid	E002977
Linx Educational	Equipment \$500 - \$5000	\$641.95		\$0.00	\$641.95	Paid	E002977
LLC Custodial Associatio	Union Dues	\$720.00		\$0.00	\$720.00	Paid	E002977
Midland States Bank	Interest on Debt	\$3,375.00		\$0.00	\$3,375.00	Paid	E002977
Midwest Communications,	Advertising	\$2,400.00		\$0.00	\$2,400.00	Paid	E002977
Neofunds by Neopost	Postage	\$3,030.00		\$0.00	\$3,030.00	Paid	E002977
NILRC	Library Supplies	\$425.90		\$0.00	\$425.90	Paid	E002977
Sycamore Engineering	Maintenance Services	\$3,352.60		\$0.00	\$3,352.60	Paid	E002977
Turnitin, LLC	Maintenance Services	\$14,006.30		\$0.00	\$14,006.30	Paid	E002978
Eric C. Frye	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	E002978
Karen S. Kull	Travel	\$15.00		\$0.00	\$15.00	Paid	E002978
Kelly D. Lattan	Travel	\$157.76		\$0.00	\$157.76	Paid	E002978

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Reanna L. Orr	Travel	\$102.08		\$0.00	\$102.08	Paid	E002978
Reanna L. Orr	Travel	\$95.12		\$0.00	\$95.12	Paid	E002978
Richard G. Wood	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	E002979
Molly L. Yeske	Travel	\$100.00		\$0.00	\$100.00	Paid	E002979
Molly L. Yeske	Travel	\$20.00		\$0.00	\$20.00	Paid	E002979
American Technical Publi	Equipment \$500 - \$5000	\$1,046.93		\$0.00	\$1,046.93	Paid	E002979
Anderson Electric	Building Remodeling	\$103,610.70		\$0.00	\$103,610.70	Paid	E002979
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002979
CDWG	Equipment \$500 - \$5000	\$598.30		\$0.00	\$598.30	Paid	E002979
CDWG	Equipment \$500 - \$5000	\$692.77		\$0.00	\$692.77	Paid	E002979
CDWG	Equipment \$500 - \$5000	\$1,385.54		\$0.00	\$1,385.54	Paid	E002979
Cengage Learning	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E002979
Comcast Spotlight	Advertising	\$756.00		\$0.00	\$756.00	Paid	E002979
Comcast Spotlight	Advertising	\$810.00		\$0.00	\$810.00	Paid	E002979

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$1,474.00		\$0.00	\$1,474.00	Paid	E002979
Cromwell Radio Group	Advertising	\$163.00		\$0.00	\$163.00	Paid	E002979
CTS - Control Technology	Site Improvements	\$125,365.50		\$0.00	\$125,365.50	Paid	E002979
CTS - Control Technology	Building Remodeling	\$16,232.63		\$0.00	\$16,232.63	Paid	E002979
CTS - Control Technology	Building Remodeling	\$39,049.20		\$0.00	\$39,049.20	Paid	E002979
Dick Blick Art Materials	Instructional Supplies	\$305.10		\$0.00	\$305.10	Paid	E002980
Dynamic Controls, Inc.	Building Remodeling	\$88,825.50		\$0.00	\$88,825.50	Paid	E002980
E-K Petroleum, LLC	Vehicle Supplies	\$353.08		\$0.00	\$353.08	Paid	E002980
E-K Petroleum, LLC	Vehicle Supplies	\$919.13		\$0.00	\$919.13	Paid	E002980
E-K Petroleum, LLC	Vehicle Supplies	\$669.48		\$0.00	\$669.48	Paid	E002980
E-K Petroleum, LLC	Vehicle Supplies	\$531.20		\$0.00	\$531.20	Paid	E002980
Gilson's Enterprises Inc	Instructional Supplies	\$1,060.90		\$0.00	\$1,060.90	Paid	E002980
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$742.84		\$0.00	\$742.84	Paid	E002980
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$3,902.95		\$0.00	\$3,902.95	Paid	E002980

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gilson's Enterprises Inc	Instructional Supplies	\$300.78		\$0.00	\$300.78	Paid	E002980
Gilson's Enterprises Inc	Instructional Supplies	\$53.91		\$0.00	\$53.91	Paid	E002980
Goodheart-Willcox Publis	Instructional Supplies	\$792.97		\$0.00	\$792.97	Paid	E002980
Grunloh Construction Inc	Building Remodeling	\$575,925.55		\$0.00	\$575,925.55	Paid	E002980
Harrelson Plumbing and H	Maintenance Supplies	\$1,143.55		\$0.00	\$1,143.55	Paid	E002980
Harrelson Plumbing and H	Maintenance Supplies	\$343.14		\$0.00	\$343.14	Paid	E002980
Harrelson Plumbing and H	Maintenance Supplies	\$148.50		\$0.00	\$148.50	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$4.06		\$0.00	\$4.06	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$20.21		\$0.00	\$20.21	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$19.01		\$0.00	\$19.01	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$2.76		\$0.00	\$2.76	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$167.70		\$0.00	\$167.70	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$9.80		\$0.00	\$9.80	Paid	E002980

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$5.24		\$0.00	\$5.24	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$452.02		\$0.00	\$452.02	Paid	E002980
Lake Land College Copy C	Maintenance Services	\$105.36		\$0.00	\$105.36	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$1.74		\$0.00	\$1.74	Paid	E002980
Lake Land College Copy C	Maintenance Services	\$131.86		\$0.00	\$131.86	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$66.93		\$0.00	\$66.93	Paid	E002980
Lake Land College Copy C	Maintenance Services	\$131.86		\$0.00	\$131.86	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$8.91		\$0.00	\$8.91	Paid	E002980
Lake Land College Copy C	Desktop Printing	\$589.28		\$0.00	\$589.28	Paid	E002980
Lake Land College Founda	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	E002980
Legat Architects	Building Remodeling	\$22,268.89		\$0.00	\$22,268.89	Paid	E002980
Tylex	Gas	\$864.00		\$0.00	\$864.00	Paid	E002981
Uline	Equipment \$500 - \$5000	\$1,215.68		\$0.00	\$1,215.68	Paid	E002981
Consolidated Communicati	Other Utilities	\$134.97		\$0.00	\$134.97	Paid	307

VOUCHER SUMMARY

PERIOD BEGINNING: JUNE 1, 2019 THROUGH PERIOD ENDING: JUNE 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hella Corporate Center U	1D Incumbent worker Tr	\$757.95		\$0.00	\$757.95	Paid	308
North American Lighting	1D Incumbent worker Tr	\$9,468.00		\$0.00	\$9,468.00	Paid	309
Watts Copy System	Rental Equipment	\$732.60		\$0.00	\$732.60	Paid	310
Effingham Chamber of Com	Publications & Dues	\$295.00		\$0.00	\$295.00	Paid	311
Gerry G. Schlechte	In State Travel--Admin	\$301.83		\$0.00	\$301.83	Paid	E002969
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002973
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002973
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002973
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002975
Anthony S. Logue	Travel	\$52.52		\$0.00	\$52.52	Paid	E002978
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E002978
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E002981
		\$2,967,209.73	\$866.58	\$0.00	\$2,966,343.15		
<i>Student Receivables</i>		<i>\$24,439.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,439.97</i>		
		\$2,991,649.70	\$866.58	\$0.00	\$2,990,783.12		