

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Against the Clock, Inc.	New Textbook Purchases	\$1,217.81		\$0.00	\$1,217.81	Paid	274923
American Medical Associa	New Textbook Purchases	\$168.63		\$0.00	\$168.63	Reconciled	274924
Artisans, Inc	Purchases for Resale	\$909.50		\$0.00	\$909.50	Reconciled	274925
Artisans, Inc	Purchases for Resale	\$1,037.67		\$0.00	\$1,037.67	Reconciled	274925
Books of Discovery	New Textbook Purchases	\$136.30		\$0.00	\$136.30	Reconciled	274926
Cengage Learning	New Textbook Purchases	\$5,309.60		\$0.00	\$5,309.60	Reconciled	274927
Cengage Learning	Purchases for Resale	\$3,058.92		\$0.00	\$3,058.92	Reconciled	274927
Cengage Learning	Purchases for Resale	\$3,825.00		\$0.00	\$3,825.00	Reconciled	274927
Cengage Learning	Purchases for Resale	\$426.07		\$0.00	\$426.07	Reconciled	274927
Cengage Learning	Purchases for Resale	\$974.57		\$0.00	\$974.57	Reconciled	274927
Cengage Learning	New Textbook Purchases	\$1,385.88		\$0.00	\$1,385.88	Reconciled	274927
Elsevier	New Textbook Purchases	\$7,077.60		\$0.00	\$7,077.60	Reconciled	274928
Goodheart-Willcox Publis	New Textbook Purchases	\$478.07		\$0.00	\$478.07	Reconciled	274929
Hayden-Mcneil Publishing	Purchases for Resale	\$239.63		\$0.00	\$239.63	Reconciled	274930

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Wiley & Sons, Inc	New Textbook Purchases	\$377.92		\$0.00	\$377.92	Reconciled	274931
KBC Tools, Inc.	Purchases for Resale	\$460.11		\$0.00	\$460.11	Reconciled	274932
MBS Textbook Exchange In	New Textbook Purchases	\$331.25		\$0.00	\$331.25	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$605.00		\$0.00	\$605.00	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$130.50		\$0.00	\$130.50	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$154.82		\$0.00	\$154.82	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$1,183.21		\$0.00	\$1,183.21	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$427.94		\$0.00	\$427.94	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$2,773.25		\$0.00	\$2,773.25	Reconciled	274933
MBS Textbook Exchange In	New Textbook Purchases	\$339.90		\$0.00	\$339.90	Reconciled	274933
McGraw-Hill Global Educa	Purchases for Resale	\$3,528.30		\$0.00	\$3,528.30	Reconciled	274934
McGraw-Hill Global Educa	New Textbook Purchases	\$3,150.00		\$0.00	\$3,150.00	Reconciled	274934
Nebraska Book Company	New Textbook Purchases	\$4,220.66		\$0.00	\$4,220.66	Reconciled	274935
Nebraska Book Company	New Textbook Purchases	\$889.91		\$0.00	\$889.91	Reconciled	274935

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	New Textbook Purchases	\$534.08		\$0.00	\$534.08	Reconciled	274935
Nebraska Book Company	New Textbook Purchases	\$186.88		\$0.00	\$186.88	Reconciled	274935
Oxford University Press	New Textbook Purchases	\$1,821.60		\$0.00	\$1,821.60	Reconciled	274936
Oxford University Press	New Textbook Purchases	\$728.64		\$0.00	\$728.64	Reconciled	274936
PartnerShip LLC	Freight charges	\$168.21		\$0.00	\$168.21	Reconciled	274937
Pearson Education	New Textbook Purchases	\$219.95		\$0.00	\$219.95	Reconciled	274938
Pearson Education	Purchases for Resale	\$281.25		\$0.00	\$281.25	Reconciled	274938
Pearson Education	Purchases for Resale	\$840.45		\$0.00	\$840.45	Reconciled	274938
Pearson Education	Purchases for Resale	\$337.50		\$0.00	\$337.50	Reconciled	274938
Pearson Education	Purchases for Resale	\$1,560.00		\$0.00	\$1,560.00	Reconciled	274938
Pearson Education	Purchases for Resale	\$690.00		\$0.00	\$690.00	Reconciled	274938
Pearson Education	Purchases for Resale	\$460.00		\$0.00	\$460.00	Reconciled	274938
Pearson Education	Purchases for Resale	\$2,650.00		\$0.00	\$2,650.00	Reconciled	274938
Pearson Education	New Textbook Purchases	\$9,392.50		\$0.00	\$9,392.50	Reconciled	274938

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education, Inc.	New Textbook Purchases	\$780.05		\$0.00	\$780.05	Reconciled	274939
Testout Corporation	Purchases for Resale	\$284.45		\$0.00	\$284.45	Reconciled	274940
Texas Book Company	New Textbook Purchases	\$49.50		\$0.00	\$49.50	Reconciled	274941
W.W. Norton & Company In	New Textbook Purchases	\$4,620.00		\$0.00	\$4,620.00	Reconciled	274942
W.W. Norton & Company In	New Textbook Purchases	\$336.00		\$0.00	\$336.00	Reconciled	274942
W.W. Norton & Company In	New Textbook Purchases	\$840.00		\$0.00	\$840.00	Reconciled	274942
W.W. Norton & Company In	New Textbook Purchases	\$840.00		\$0.00	\$840.00	Reconciled	274942
W.W. Norton & Company In	New Textbook Purchases	\$1,008.00		\$0.00	\$1,008.00	Reconciled	274942
Wolters Kluwer Health	New Textbook Purchases	\$123.18		\$0.00	\$123.18	Reconciled	274943
Advance Auto Parts	Instructional Supplies	\$359.15		\$0.00	\$359.15	Reconciled	274945
Aetna Medical Insurance	Prepaid Insurance	\$90,608.60		\$0.00	\$90,608.60	Reconciled	274946
Air Gas	Maintenance Services	\$217.65		\$0.00	\$217.65	Reconciled	274947
Taylor H. Byndom	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	274949
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Reconciled	274950

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$1,000.00		\$0.00	\$1,000.00	Reconciled	274951
Cintas Laundry Service	Other Contractual Svs	\$282.73		\$0.00	\$282.73	Reconciled	274952
City of Fairfield	Books & Binding Costs	\$20.95		\$0.00	\$20.95	Paid	274953
Commercial Mail Services	Postage	\$875.08		\$0.00	\$875.08	Reconciled	274954
The Cromwell Group of II	Advertising	\$480.00		\$0.00	\$480.00	Reconciled	274955
The Cromwell Group of II	Advertising	\$290.00		\$0.00	\$290.00	Reconciled	274955
The Cromwell Group of II	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	274955
The Cromwell Group Inc o	Advertising	\$130.00		\$0.00	\$130.00	Reconciled	274956
Cromwell Radio Group	Other Supplies	\$120.00		\$0.00	\$120.00	Reconciled	274957
Cw Publications	Instructional Supplies	\$134.00		\$0.00	\$134.00	Reconciled	274958
DiaMedical USA	Instructional Supplies	\$3,079.89		\$0.00	\$3,079.89	Reconciled	274959
Dura Wax Co Inc	Instructional Supplies	\$887.03		\$0.00	\$887.03	Reconciled	274960
Effingham Daily News	Publications & Dues	\$204.00		\$0.00	\$204.00	Reconciled	274961
Gano Welding Supplies	Instructional Supplies	\$531.15		\$0.00	\$531.15	Reconciled	274963

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Hanover Insurance Gr	General Insurance	\$173.00		\$0.00	\$173.00	Reconciled	274964
Hummerts International	Instructional Supplies	\$1,126.31		\$0.00	\$1,126.31	Reconciled	274965
Hummerts International	Instructional Supplies	\$21.76		\$0.00	\$21.76	Reconciled	274965
Hummerts International	Other Comm-Hort	\$30.87		\$0.00	\$30.87	Reconciled	274965
IGA	Instructional Supplies	\$64.80		\$0.00	\$64.80	Reconciled	274966
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	274967
ILMO Porducts Company	Instructional Supplies	\$109.36		\$0.00	\$109.36	Reconciled	274967
J W Pepper	Other Materials & Supp	\$610.29		\$0.00	\$610.29	Reconciled	274968
J W Pepper	Other Materials & Supp	\$130.00		\$0.00	\$130.00	Reconciled	274968
Jeff Drake Remodeling &	Maintenance Supplies	\$980.50		\$0.00	\$980.50	Reconciled	274969
Lee Enterprises-Central	Advertising	\$266.25		\$0.00	\$266.25	Reconciled	274971
Mediacom	Maintenance Services	\$223.56		\$0.00	\$223.56	Reconciled	274972
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Reconciled	274973
North Light Color, Inc	Other Equipment	\$49,997.50		\$0.00	\$49,997.50	Reconciled	274974

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Chamber of Commerce	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	274975
Pana City Water Dept	Water & Sewage	\$24.44		\$0.00	\$24.44	Reconciled	274976
Pana City Water Dept	Water & Sewage	\$24.44		\$0.00	\$24.44	Reconciled	274976
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	274977
Perry's Locksmith Shop	Maintenance Supplies	\$16.50		\$0.00	\$16.50	Reconciled	274978
Pocket Nurse	Instructional Supplies	\$276.56		\$0.00	\$276.56	Reconciled	274979
Pocket Nurse	Instructional Supplies	\$82.16		\$0.00	\$82.16	Reconciled	274979
Prairie Press	Advertising	\$80.55		\$0.00	\$80.55	Reconciled	274980
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	274981
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Reconciled	274981
Premier Broadcasting Inc	Advertising	\$576.00		\$0.00	\$576.00	Reconciled	274981
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Reconciled	274981
R P Lumber	Instructional Supplies	\$402.90		\$0.00	\$402.90	Reconciled	274982
Justy M. Rothe	Travel	\$70.76		\$0.00	\$70.76	Reconciled	274983

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelbyville Daily Union	Advertising	\$57.60		\$0.00	\$57.60	Reconciled	274984
Siteimprove, Inc.	Computer Software	\$6,555.00		\$0.00	\$6,555.00	Reconciled	274985
Staples Advantage	Instructional Supplies	\$625.69	\$128.18	\$0.00	\$497.51	Reconciled	274986
Staples Advantage	Instructional Supplies	\$436.38		\$0.00	\$436.38	Reconciled	274986
Staples Advantage	Office Supplies	\$20.60		\$0.00	\$20.60	Reconciled	274986
Staples Advantage	Office Supplies	\$5.36		\$0.00	\$5.36	Reconciled	274986
Staples Advantage	Instructional Supplies	\$290.79		\$0.00	\$290.79	Reconciled	274986
Staples Advantage	Instructional Supplies	\$63.58		\$0.00	\$63.58	Reconciled	274986
Staples Advantage	Instructional Supplies	\$28.02		\$0.00	\$28.02	Reconciled	274986
Staples Advantage	Instructional Supplies	\$45.49		\$0.00	\$45.49	Reconciled	274986
Staples Advantage	Office Supplies	\$284.96		\$0.00	\$284.96	Reconciled	274986
Staples Advantage	Office Supplies	\$10.14		\$0.00	\$10.14	Reconciled	274986
Staples Advantage	Office Supplies	\$44.98		\$0.00	\$44.98	Reconciled	274986
Staples Advantage	Instructional Supplies	\$122.09		\$0.00	\$122.09	Reconciled	274986



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,299.75		\$0.00	\$1,299.75	Reconciled	274986
Strohm Newspapers	Advertising	\$84.00		\$0.00	\$84.00	Reconciled	274987
Town & Country Advertisi	Instructional Supplies	\$72.00		\$0.00	\$72.00	Reconciled	274988
Clifford C. Treadway	Travel	\$44.70		\$0.00	\$44.70	Reconciled	274989
Viamedia, Inc.	Advertising	\$95.00		\$0.00	\$95.00	Reconciled	274990
Viamedia, Inc.	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	274990
Wells Fargo Financial Le	Rental Equipment	\$630.99		\$0.00	\$630.99	Reconciled	274991
Wells Fargo Vendor	Rental Equipment	\$176.80		\$0.00	\$176.80	Reconciled	274992
Wmmc	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	274993
Diane Wright	Travel	\$48.60		\$0.00	\$48.60	Reconciled	274994
Brandon M. Young	Travel	\$917.14		\$0.00	\$917.14	Reconciled	274995
Cengage Learning	New Textbook Purchases	\$71,273.60		\$0.00	\$71,273.60	Reconciled	274997
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275000
JaRon Dent	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275001

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Travis Evans	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275002
Jonathan D. Green	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275003
Metropolis Management &	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Reconciled	275004
David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275005
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275006
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275026
Timothy E. Eddy	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275027
Chris Fuller	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275028
Brandon L. Holtmann	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275029
Greg Rennegarbe	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275030
Rod Taylor	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275031
Tjohne Productions Inc	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Reconciled	275032
ACT	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	275033
Advance Auto Parts	Instructional Supplies	\$24.37		\$0.00	\$24.37	Reconciled	275034

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Advanced Digital Solutio	Copier charges	\$32.51		\$0.00	\$32.51	Paid	275035
Aetna Medical Insurance	Prepaid Insurance	\$2,450.36		\$0.00	\$2,450.36	Reconciled	275036
AFLAC	Supplemental Ins/Aflac	\$874.78		\$0.00	\$874.78	Reconciled	275037
Galen L. Altman	Travel	\$317.31		\$0.00	\$317.31	Reconciled	275038
Ascap, S & Elicensing	Maintenance Services	\$415.00		\$0.00	\$415.00	Reconciled	275039
Ball Horticultural Compa	Other Comm-Hort	\$328.85		\$0.00	\$328.85	Reconciled	275040
Gregory A. Bean	Instructional Supplies	\$450.00		\$0.00	\$450.00	Reconciled	275041
Black Rocket Productions	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Reconciled	275042
Butler Chemical Co Inc	Other Utilities	\$2,500.00		\$0.00	\$2,500.00	Reconciled	275043
Capri Iga	Instructional Supplies	\$30.84		\$0.00	\$30.84	Reconciled	275044
The Car Company of Effin	Travel	\$130.00		\$0.00	\$130.00	Reconciled	275045
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	275045
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Reconciled	275045
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	275046

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Cintas Laundry Service	Other Contractual Svs	\$286.17		\$0.00	\$286.17	Reconciled	275047
Cintas Laundry Service	Other Contractual Svs	\$252.53		\$0.00	\$252.53	Reconciled	275047
Concrete Consulting Engi	Instructional Service	\$19,300.00		\$0.00	\$19,300.00	Reconciled	275048
Crown Equipment Corporat	Maintenance Supplies	\$992.33		\$0.00	\$992.33	Reconciled	275049
Joseph A. Dehn Law Ofc	Garnishments	\$2,517.12		\$0.00	\$2,517.12	Reconciled	275051
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	275051
Diesel Speed Repair Inc.	Maintenance Services	\$547.88		\$0.00	\$547.88	Reconciled	275052
Diesel Speed Repair Inc.	Maintenance Services	\$45.45		\$0.00	\$45.45	Reconciled	275052
Dimond Brothers Inc.	Prepaid Insurance	\$1,500.00		\$0.00	\$1,500.00	Reconciled	275053
Division-D	Advertising	\$2,750.25		\$0.00	\$2,750.25	Reconciled	275054
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Reconciled	275055
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Reconciled	275055
E-K Petroleum, LLC	Vehicle Supplies	\$876.19		\$0.00	\$876.19	Reconciled	275056
Effingham Chamber of Com	Conf & Meeting Exp	\$3.00		\$0.00	\$3.00	Reconciled	275057

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Effingham Chamber of Com	Conf & Meeting Exp	\$12.00		\$0.00	\$12.00	Reconciled	275057
Elizabeth Titus Memorial	Books & Binding Costs	\$50.00		\$0.00	\$50.00	Reconciled	275058
Embarras River Basin Age	Services Revenue	\$129.00		\$0.00	\$129.00	Reconciled	275059
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,145.00		\$0.00	\$1,145.00	Reconciled	275060
Gale/Cengage Learning	Publications & Dues	\$2,250.00		\$0.00	\$2,250.00	Reconciled	275061
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	275062
Gano Welding Supplies	Instructional Supplies	\$532.00		\$0.00	\$532.00	Reconciled	275062
Grainger	Strategic Plan Initiat	\$1,899.92		\$0.00	\$1,899.92	Reconciled	275063
Grainger	Strategic Plan Initiat	\$3,479.00		\$0.00	\$3,479.00	Reconciled	275063
Grainger	Strategic Plan Initiat	\$155.00		\$0.00	\$155.00	Reconciled	275063
Grainger	Strategic Plan Initiat	\$400.50		\$0.00	\$400.50	Reconciled	275063
Grainger	Strategic Plan Initiat	\$135.00		\$0.00	\$135.00	Reconciled	275063
Hunziker & Heck LLC	Garnishments	\$109.99		\$0.00	\$109.99	Reconciled	275064
ICAIA Executive Treasure	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	275065

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Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	275066
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	275067
JD Transit	Travel	\$895.50		\$0.00	\$895.50	Reconciled	275068
Bridgette A. Jones	Travel	\$340.00		\$0.00	\$340.00	Paid	275069
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Reconciled	275070
Lake Land College Bookst	Instructional Supplies	\$9.82		\$0.00	\$9.82	Reconciled	275070
Lake Land College Mainte	Instructional Supplies	\$5.00		\$0.00	\$5.00	Reconciled	275071
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Reconciled	275072
Lamar	Strategic Plan Initiat	\$500.00		\$0.00	\$500.00	Reconciled	275072
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Reconciled	275072
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	275073
Mid-America Advertising	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Reconciled	275074
MID-ILLINOIS Concrete In	Instructional Service	\$1,064.13		\$0.00	\$1,064.13	Reconciled	275075
Neal Tire Service	Maintenance Services	\$2,055.52		\$0.00	\$2,055.52	Reconciled	275076

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nebraska Book Company	Comp Equip \$500 - \$500	\$2,978.67		\$0.00	\$2,978.67	Reconciled	275077
Stephen V. Niebrugge	Travel	\$945.40		\$0.00	\$945.40	Reconciled	275078
Richard Patera	Travel	\$158.34		\$0.00	\$158.34	Paid	275079
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Reconciled	275080
Patterson Dental Supply	Instructional Supplies	\$249.12		\$0.00	\$249.12	Reconciled	275080
Power Flite	Instructional Supplies	\$421.92		\$0.00	\$421.92	Reconciled	275081
Rick Price	Services Revenue	\$150.00		\$0.00	\$150.00	Reconciled	275082
S J Smith	Instructional Supplies	\$46.50		\$0.00	\$46.50	Reconciled	275083
S J Smith	Instructional Supplies	\$1,441.44		\$0.00	\$1,441.44	Reconciled	275083
Dakota H. Shadwell	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	275084
Shelby Electric Cooperat	Instructional Supplies	\$135.90		\$0.00	\$135.90	Reconciled	275085
SJS Company	Instructional Supplies	\$352.40		\$0.00	\$352.40	Reconciled	275086
SJS Company	Instructional Supplies	\$5,498.76		\$0.00	\$5,498.76	Reconciled	275086
Staples Advantage	Instructional Supplies	\$93.14		\$0.00	\$93.14	Reconciled	275087

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.72		\$0.00	\$9.72	Reconciled	275087
Staples Advantage	Instructional Supplies	\$33.57		\$0.00	\$33.57	Reconciled	275087
Staples Advantage	Instructional Supplies	\$68.50	\$18.60	\$0.00	\$49.90	Reconciled	275087
Staples Advantage	Instructional Supplies	\$119.80		\$0.00	\$119.80	Reconciled	275087
Staples Advantage	Instructional Supplies	\$29.95		\$0.00	\$29.95	Reconciled	275087
Staples Advantage	Instructional Supplies	\$64.64		\$0.00	\$64.64	Reconciled	275087
Staples Advantage	Office Supplies	\$353.00		\$0.00	\$353.00	Reconciled	275087
Staples Advantage	Instructional Supplies	\$79.99		\$0.00	\$79.99	Reconciled	275087
Staples Advantage	Office Supplies	\$207.50		\$0.00	\$207.50	Reconciled	275087
Staples Advantage	Office Supplies	\$4.95		\$0.00	\$4.95	Reconciled	275087
Staples Advantage	Office Supplies	\$8.29		\$0.00	\$8.29	Reconciled	275087
Staples Advantage	Maintenance Services	\$301.86		\$0.00	\$301.86	Reconciled	275087
Staples Advantage	Office Supplies	\$90.80		\$0.00	\$90.80	Reconciled	275087
Staples Advantage	Instructional Supplies	\$935.82		\$0.00	\$935.82	Reconciled	275087



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,039.80		\$0.00	\$1,039.80	Reconciled	275087
Staples Advantage	Instructional Supplies	\$46.13		\$0.00	\$46.13	Reconciled	275087
Staples Advantage	Instructional Supplies	\$23.66		\$0.00	\$23.66	Reconciled	275087
Staples Advantage	Instructional Supplies	\$80.95		\$0.00	\$80.95	Reconciled	275087
Staples Advantage	Instructional Supplies	\$21.60		\$0.00	\$21.60	Reconciled	275087
Staples Advantage	Instructional Supplies	\$37.20		\$0.00	\$37.20	Reconciled	275087
Staples Advantage	Instructional Supplies	\$133.65		\$0.00	\$133.65	Reconciled	275087
Staples Advantage	Instructional Supplies	\$160.64		\$0.00	\$160.64	Reconciled	275087
Staples Advantage	Instructional Supplies	\$16.48		\$0.00	\$16.48	Reconciled	275087
Staples Advantage	Office Supplies	\$26.39		\$0.00	\$26.39	Reconciled	275087
Joseph P. Tillman	Instructional Supplies	\$99.33		\$0.00	\$99.33	Reconciled	275088
Uline	Instructional Supplies	\$557.03		\$0.00	\$557.03	Reconciled	275089
Vandalia Bus Lines, Inc.	Travel	\$2,246.47		\$0.00	\$2,246.47	Reconciled	275090
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	275091

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	275091
World Point	Instructional Supplies	\$214.25		\$0.00	\$214.25	Reconciled	275092
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Reconciled	275093
John M. Wurtsbaugh	Consultants	\$1,000.00		\$0.00	\$1,000.00	Reconciled	275094
John M. Wurtsbaugh	Consultants	\$500.00		\$0.00	\$500.00	Reconciled	275094
YBP Library Services	Books & Binding Costs	\$24.60		\$0.00	\$24.60	Reconciled	275095
YBP Library Services	Books & Binding Costs	\$318.18		\$0.00	\$318.18	Reconciled	275095
Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Paid	275177
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275179
Advance Auto Parts	Other	\$26.72		\$0.00	\$26.72	Reconciled	275180
Advance Auto Parts	Other	\$41.91		\$0.00	\$41.91	Reconciled	275180
Advanced Commercial Roof	Other Contractual Svs	\$1,580.22		\$0.00	\$1,580.22	Reconciled	275181
Aetna Medical Insurance	Prepaid Insurance	\$1,375.12		\$0.00	\$1,375.12	Reconciled	275182
Beaver Janitor Supply	Instructional Supplies	\$1,946.41		\$0.00	\$1,946.41	Reconciled	275183

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Blanchard Automotive LLC	Instructional Supplies	\$196.99		\$0.00	\$196.99	Paid	275184
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Reconciled	275185
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	275185
The Car Company of Effin	Travel	\$130.00		\$0.00	\$130.00	Reconciled	275185
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	275185
Cintas Laundry Service	Other Contractual Svs	\$282.08		\$0.00	\$282.08	Reconciled	275186
Cintas Laundry Service	Other Contractual Svs	\$286.17		\$0.00	\$286.17	Reconciled	275186
City of Marshall	Electricity	\$2,904.94		\$0.00	\$2,904.94	Reconciled	275187
Class Act Performing Art	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	275188
Council on Accreditation	Publications & Dues	\$200.00		\$0.00	\$200.00	Paid	275189
Bonnie S. Coffey	Services Revenue	\$150.00		\$0.00	\$150.00	Reconciled	275190
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Reconciled	275191
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Reconciled	275192
Demco, Inc.	Library Supplies	\$151.05		\$0.00	\$151.05	Reconciled	275193

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Division-D	Advertising	\$2,314.68		\$0.00	\$2,314.68	Reconciled	275194
Dura Wax Co Inc	Instructional Supplies	\$395.89		\$0.00	\$395.89	Reconciled	275195
Dura Wax Co Inc	Instructional Supplies	\$184.00		\$0.00	\$184.00	Reconciled	275195
E.T. Paddock Enterprises	Other Contractual Svs	\$695.00		\$0.00	\$695.00	Reconciled	275196
Eastern Illinois Univers	Other Contingency	\$6,087.10		\$0.00	\$6,087.10	Reconciled	275197
Effingham CUSD #40	Instructional Supplies	\$185.58		\$0.00	\$185.58	Reconciled	275198
Eiu Student Publications	Desktop Printing	\$1,125.00		\$0.00	\$1,125.00	Paid	275199
Enterprise Rent-A-Car	Travel	\$350.38		\$0.00	\$350.38	Paid	275200
Gale/Cengage Learning	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Reconciled	275201
Gano Welding Supplies	Instructional Supplies	\$477.49		\$0.00	\$477.49	Reconciled	275202
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	275202
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	275202
Gano Welding Supplies	Instructional Supplies	\$146.56		\$0.00	\$146.56	Reconciled	275202
Harmon Foods Inc	Instructional Supplies	\$55.04		\$0.00	\$55.04	Reconciled	275203

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Howell Paving Inc	Instructional Service	\$3,912.00		\$0.00	\$3,912.00	Paid	275204
Hummerts International	Other Comm-Hort	\$400.05		\$0.00	\$400.05	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$385.00		\$0.00	\$385.00	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$1,197.57		\$0.00	\$1,197.57	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$3,080.00		\$0.00	\$3,080.00	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$777.85		\$0.00	\$777.85	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$5,995.43		\$0.00	\$5,995.43	Reconciled	275205
Hummerts International	Equipment \$500 - \$5000	\$204.12		\$0.00	\$204.12	Reconciled	275205
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	275206
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	275206
ICCFA	Other Travel/Meeting E	\$1,000.00		\$0.00	\$1,000.00	Paid	275207
ILASFAA	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	275208
ILASFAA	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	275208
ILASFAA	Office Supplies	\$325.00		\$0.00	\$325.00	Paid	275208

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Reconciled	275209
JD Transit	Travel	\$1,090.75		\$0.00	\$1,090.75	Paid	275210
Journal Gazette/Times Co	Subscriptions	\$414.25		\$0.00	\$414.25	Reconciled	275211
Kirchner Bldg Center	VP Academics Contingen	\$718.76		\$0.00	\$718.76	Reconciled	275212
Dustin L. Knollenberg	Travel	\$39.44		\$0.00	\$39.44	Reconciled	275213
Lake Land College Bookst	Office Supplies	\$32.00		\$0.00	\$32.00	Reconciled	275214
Lake Land College Bookst	Instructional Supplies	\$636.25		\$0.00	\$636.25	Reconciled	275214
Lewis Clark Community Co	Strategic Plan Initiat	\$10,000.00		\$0.00	\$10,000.00	Reconciled	275215
The Lincoln Electric Com	Instructional Supplies	\$315.00		\$0.00	\$315.00	Reconciled	275216
The Lincoln Electric Com	Instructional Supplies	\$1,023.83		\$0.00	\$1,023.83	Reconciled	275216
The Lincoln Electric Com	Instructional Supplies	\$610.78		\$0.00	\$610.78	Reconciled	275216
Mattoon Chamber of Comme	Publications & Dues	\$1,049.00		\$0.00	\$1,049.00	Paid	275217
Mattoon FI Show	Other Equipment	\$995.25		\$0.00	\$995.25	Reconciled	275218
Medical Shipment LLC	Instructional Supplies	\$372.27		\$0.00	\$372.27	Reconciled	275219

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mitchell 1	Maintenance Services	\$648.68		\$0.00	\$648.68	Reconciled	275220
Aleyda M. Munoz	Travel	\$110.00		\$0.00	\$110.00	Reconciled	275221
Ruthann M. Nichols	Other Contractual Svs	\$1,702.03		\$0.00	\$1,702.03	Reconciled	275222
Niemerg's Steak House	Other Contractual Svs	\$662.00		\$0.00	\$662.00	Paid	275223
Paris Area Chamber of Co	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Reconciled	275224
Richard Patera	Travel	\$158.34		\$0.00	\$158.34	Paid	275225
Michael K. Patilla	Travel	\$54.52		\$0.00	\$54.52	Reconciled	275226
Paxton Patterson	Instructional Supplies	\$457.40		\$0.00	\$457.40	Reconciled	275227
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,378.92		\$0.00	\$1,378.92	Reconciled	275228
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,120.13		\$0.00	\$1,120.13	Reconciled	275228
R.P. Lumber Co. Inc.	Instructional Supplies	\$589.15		\$0.00	\$589.15	Reconciled	275228
Reach Media Network	Advertising	\$923.00		\$0.00	\$923.00	Paid	275229
Robbins,Schwartz,Nichola	Legal Services	\$3,683.11		\$0.00	\$3,683.11	Reconciled	275230
Rotary Club of Mattoon	Publications & Dues	\$209.00		\$0.00	\$209.00	Paid	275231

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln Healt	Instructional Service	\$15,080.00		\$0.00	\$15,080.00	Paid	275232
Sarah Bush Lincoln Healt	Instructional Supplies	\$123.00		\$0.00	\$123.00	Paid	275232
Signature Signs Corp	Instructional Supplies	\$645.35		\$0.00	\$645.35	Paid	275233
Staples Advantage	Instructional Supplies	\$73.64	\$12.73	\$0.00	\$60.91	Reconciled	275234
Staples Advantage	Office Supplies	\$53.65		\$0.00	\$53.65	Reconciled	275234
Staples Advantage	Instructional Supplies	\$102.70		\$0.00	\$102.70	Reconciled	275234
Staples Advantage	Instructional Supplies	\$15.99		\$0.00	\$15.99	Reconciled	275234
Staples Advantage	Instructional Supplies	\$20.53		\$0.00	\$20.53	Reconciled	275234
Staples Advantage	Office Supplies	\$366.77		\$0.00	\$366.77	Reconciled	275234
Staples Advantage	Office Supplies	\$116.36		\$0.00	\$116.36	Reconciled	275234
Staples Advantage	Office Supplies	\$79.99		\$0.00	\$79.99	Reconciled	275234
Staples Advantage	Office Supplies	\$255.25		\$0.00	\$255.25	Reconciled	275234
Staples Advantage	Instructional Supplies	\$101.83		\$0.00	\$101.83	Reconciled	275234
Staples Advantage	Instructional Supplies	\$12.30		\$0.00	\$12.30	Reconciled	275234



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$24.79		\$0.00	\$24.79	Reconciled	275234
Staples Advantage	Instructional Supplies	\$454.40		\$0.00	\$454.40	Reconciled	275234
Staples Advantage	Office Supplies	\$133.16		\$0.00	\$133.16	Reconciled	275234
Staples Advantage	Instructional Supplies	\$335.32		\$0.00	\$335.32	Reconciled	275234
Staples Advantage	Instructional Supplies	\$29.52		\$0.00	\$29.52	Reconciled	275234
Staples Advantage	Instructional Supplies	\$47.92		\$0.00	\$47.92	Reconciled	275234
Staples Advantage	Instructional Supplies	\$329.94		\$0.00	\$329.94	Reconciled	275234
Terminix	Other Contractual Svs	\$525.00		\$0.00	\$525.00	Reconciled	275235
Tsi Commercial FI Coveri	CDB Receivable	\$14,900.00		\$0.00	\$14,900.00	Reconciled	275236
Unique Properties	Installment Payments	\$5,558.00		\$0.00	\$5,558.00	Reconciled	275237
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	275238
World Point	Instructional Supplies	\$2,815.33		\$0.00	\$2,815.33	Reconciled	275239
World Point	Instructional Supplies	\$2,463.21		\$0.00	\$2,463.21	Reconciled	275239
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Reconciled	275240

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trent Eshleman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	275249
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	275250
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Paid	275251
Alpha Lake Land Living P	Other	\$4,379.00		\$0.00	\$4,379.00	Paid	275288
Anasazi Instruments Inc.	Other Equipment	\$30,000.00		\$0.00	\$30,000.00	Paid	275289
Ball Horticultural Compa	Instructional Supplies	\$459.21		\$0.00	\$459.21	Paid	275290
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	275291
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	275292
Capri Iga	Instructional Supplies	\$26.45		\$0.00	\$26.45	Paid	275293
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	275294
Cintas Laundry Service	Other Contractual Svs	\$282.08		\$0.00	\$282.08	Paid	275295
City of Marshall	Electricity	\$2,940.15		\$0.00	\$2,940.15	Paid	275296
Alan R. Clodfelter	Travel	\$72.00		\$0.00	\$72.00	Paid	275297
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	275298

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$96.00		\$0.00	\$96.00	Paid	275298
Cromwell Radio Group	Advertising	\$60.00		\$0.00	\$60.00	Paid	275298
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	275298
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	275298
Davis-Houk	Building Remodeling	\$64,404.90		\$0.00	\$64,404.90	Paid	275299
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	275300
DiaMedical USA	Instructional Supplies	\$529.85		\$0.00	\$529.85	Paid	275301
DiaMedical USA	Instructional Supplies	\$189.90		\$0.00	\$189.90	Paid	275301
Diesel Speed Repair Inc.	Maintenance Services	\$764.62		\$0.00	\$764.62	Paid	275302
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	275303
E-K Petroleum, LLC	Vehicle Supplies	\$257.60		\$0.00	\$257.60	Paid	275304
E-K Petroleum, LLC	Vehicle Supplies	\$560.94		\$0.00	\$560.94	Paid	275304
Robert E. Eifert	Travel	\$66.12		\$0.00	\$66.12	Paid	275305
Enterprise Rent-A-Car	Other Travel/Meeting E	\$690.98		\$0.00	\$690.98	Paid	275306

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$104.70		\$0.00	\$104.70	Paid	275307
Grainger	Instructional Supplies	\$19.58		\$0.00	\$19.58	Paid	275308
Harolds Cleaners	Employee Recognition	\$81.00		\$0.00	\$81.00	Paid	275309
Gregory S. Harper	Travel	\$966.80		\$0.00	\$966.80	Paid	275310
Hummerts International	Instructional Supplies	\$104.31		\$0.00	\$104.31	Paid	275311
Hunziker & Heck LLC	Garnishments	\$107.70		\$0.00	\$107.70	Paid	275312
IGA	Instructional Supplies	\$5.07		\$0.00	\$5.07	Paid	275313
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	275314
ILMO Products Company	Maintenance Services	\$167.70		\$0.00	\$167.70	Paid	275315
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	275316
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	275317
Dustin J. Jackson	Travel	\$156.60		\$0.00	\$156.60	Paid	275318
Journal Gazette/Times Co	Publications & Dues	\$466.75		\$0.00	\$466.75	Paid	275319
Lake Land College Bookst	Instructional Supplies	\$10.26		\$0.00	\$10.26	Paid	275320

VOUCHER SUMMARY

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

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	275321
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	275322
Majestic Enterprize, Inc	Instructional Supplies	\$698.36		\$0.00	\$698.36	Paid	275323
Marianna Industries	Instructional Supplies	\$1,062.51		\$0.00	\$1,062.51	Paid	275324
Marianna Industries	Instructional Supplies	\$17.22		\$0.00	\$17.22	Paid	275324
Mark's My Store	Other	\$4,830.00		\$0.00	\$4,830.00	Paid	275325
Mattoon Golf and County	Conf & Meeting Exp	\$345.00		\$0.00	\$345.00	Paid	275326
Deborah D. McPherson	Travel	\$95.12		\$0.00	\$95.12	Paid	275327
Jani L Merryman	Travel	\$247.00		\$0.00	\$247.00	Paid	275328
Jani L Merryman	Travel	\$283.00		\$0.00	\$283.00	Paid	275328
Minerva Beauty, Inc.	Instructional Supplies	\$5,134.48		\$0.00	\$5,134.48	Paid	275329
Napa	Instructional Supplies	\$733.34		\$0.00	\$733.34	Paid	275330
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	275331
Richard Patera	Travel	\$185.60		\$0.00	\$185.60	Paid	275332

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael K. Patilla	Travel	\$75.40		\$0.00	\$75.40	Paid	275333
Premier Broadcasting Inc	Advertising	\$72.00		\$0.00	\$72.00	Paid	275334
Premier Broadcasting Inc	Advertising	\$96.00		\$0.00	\$96.00	Paid	275334
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	275334
R.P. Lumber Co. Inc.	Instructional Supplies	\$324.69		\$0.00	\$324.69	Paid	275335
Sarah Bush Lincoln	Other	\$99.00		\$0.00	\$99.00	Paid	275336
Garry R. Scott	Travel	\$191.40		\$0.00	\$191.40	Paid	275337
SESAC	Maintenance Services	\$144.07		\$0.00	\$144.07	Paid	275338
Aaron Sherbeyn	Travel	\$228.60		\$0.00	\$228.60	Paid	275339
Sound Source Music	Office Supplies	\$269.99		\$0.00	\$269.99	Paid	275340
Staples Advantage	Instructional Supplies	\$59.99		\$0.00	\$59.99	Paid	275341
Staples Advantage	Instructional Supplies	\$73.81		\$0.00	\$73.81	Paid	275341
Staples Advantage	Instructional Supplies	\$99.90		\$0.00	\$99.90	Paid	275341
Staples Advantage	Instructional Supplies	\$14.89		\$0.00	\$14.89	Paid	275341

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$35.99		\$0.00	\$35.99	Paid	275341
Staples Advantage	Instructional Supplies	\$71.49		\$0.00	\$71.49	Paid	275341
Staples Advantage	Instructional Supplies	\$27.09		\$0.00	\$27.09	Paid	275341
Staples Advantage	Office Supplies	\$93.51		\$0.00	\$93.51	Paid	275341
Staples Advantage	Maintenance Services	\$43.30		\$0.00	\$43.30	Paid	275341
Staples Advantage	Maintenance Services	\$459.96		\$0.00	\$459.96	Paid	275341
Strategic Development In	Instructional Supplies	\$2,100.00		\$0.00	\$2,100.00	Paid	275342
Stuard & Associates, Inc	Other Contractual Svs	\$215.00		\$0.00	\$215.00	Paid	275343
Supply Solutions	Instructional Supplies	\$835.38		\$0.00	\$835.38	Paid	275344
Sydney A. Trainor	Travel	\$138.28		\$0.00	\$138.28	Paid	275345
Viamedia	Advertising	\$410.00		\$0.00	\$410.00	Paid	275346
Viamedia	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	275346
Wausau Tile	Building Remodeling	\$2,263.79		\$0.00	\$2,263.79	Paid	275347
Brent A. Wilkinson	Cash Advances	\$1,180.00		\$0.00	\$1,180.00	Paid	275348

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diane Wright	Travel	\$78.30		\$0.00	\$78.30	Paid	275349
YBP Library Services	Books & Binding Costs	\$73.00		\$0.00	\$73.00	Paid	275350
YBP Library Services	Books & Binding Costs	\$113.00		\$0.00	\$113.00	Paid	275350
YBP Library Services	Books & Binding Costs	\$2,207.34		\$0.00	\$2,207.34	Paid	275350
Kelly A. Allee	Travel	\$15.01		\$0.00	\$15.01	Reconciled	E002897
Jennifer L. Billingsley	Travel	\$1,299.08		\$0.00	\$1,299.08	Reconciled	E002897
Comcast Spotlight	Advertising	\$756.00		\$0.00	\$756.00	Reconciled	E002897
Comcast Spotlight	Advertising	\$810.00		\$0.00	\$810.00	Reconciled	E002897
J & P Park Acquisitions,	Instructional Supplies	\$9.61		\$0.00	\$9.61	Reconciled	E002898
Korn Ferry Hay Group, In	Consultants	\$275.00		\$0.00	\$275.00	Reconciled	E002898
Lake Land College Copy C	Instructional Supplies	\$17.00		\$0.00	\$17.00	Reconciled	E002898
Lake Land College Copy C	Desktop Printing	\$7.46		\$0.00	\$7.46	Reconciled	E002898
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Reconciled	E002898
Lake Land College Copy C	Desktop Printing	\$123.09		\$0.00	\$123.09	Reconciled	E002898



VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2019 THROUGH PERIOD ENDING: MARCH 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	\$51.10		\$0.00	\$51.10	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.07		\$0.00	\$36.07	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.07		\$0.00	\$36.07	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E002898
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002898
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Reconciled	E002898
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Reconciled	E002898
Lake Land College Phone	Other Materials & Supp	\$69.49		\$0.00	\$69.49	Reconciled	E002898
Lake Land College Phone	Other Materials & Supp	\$38.03		\$0.00	\$38.03	Reconciled	E002898

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$65.54		\$0.00	\$65.54	Reconciled	E002898
Midwest Communications,	Advertising	\$800.00		\$0.00	\$800.00	Reconciled	E002898
Nadler Electrical Contra	Maintenance Supplies	\$1,355.00		\$0.00	\$1,355.00	Reconciled	E002898
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Reconciled	E002898
Dyke E. Barkley	Prepaid Trip Deposits	\$9,600.94		\$0.00	\$9,600.94	Reconciled	E002899
Tammy J. Bloemer	Travel	\$146.50		\$0.00	\$146.50	Reconciled	E002899
Brandon Colvin	Recruiting	\$141.90		\$0.00	\$141.90	Reconciled	E002899
Harvey C. Groennert	Travel	\$493.00		\$0.00	\$493.00	Reconciled	E002899
Julian Larry	Travel	\$122.50		\$0.00	\$122.50	Reconciled	E002899
Julian Larry	Recruiting	\$57.00		\$0.00	\$57.00	Reconciled	E002899
James Silas	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	E002899
Ashli M. Wicker	Recruiting	\$57.00		\$0.00	\$57.00	Reconciled	E002899
Bushue Human Resources I	Other Contractual Svs	\$496.99		\$0.00	\$496.99	Reconciled	E002899
CDWG	Equipment \$500 - \$5000	\$1,912.18		\$0.00	\$1,912.18	Reconciled	E002899

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$356.20		\$0.00	\$356.20	Reconciled	E002899
CDWG	Office Supplies	\$83.49		\$0.00	\$83.49	Reconciled	E002899
The First National Bank,	Other Fixed Charges	\$550.00		\$0.00	\$550.00	Reconciled	E002899
Illinois Federation of T	Union Dues	\$8,291.94		\$0.00	\$8,291.94	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$24.97		\$0.00	\$24.97	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$7.97		\$0.00	\$7.97	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$10.38		\$0.00	\$10.38	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$39.84		\$0.00	\$39.84	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$25.81		\$0.00	\$25.81	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$52.60		\$0.00	\$52.60	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$157.50		\$0.00	\$157.50	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$6.35		\$0.00	\$6.35	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$131.82		\$0.00	\$131.82	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$44.42		\$0.00	\$44.42	Reconciled	E002900

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2019 THROUGH PERIOD ENDING: MARCH 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	\$835.05		\$0.00	\$835.05	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$60.94		\$0.00	\$60.94	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$78.62		\$0.00	\$78.62	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$69.13		\$0.00	\$69.13	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$0.89		\$0.00	\$0.89	Reconciled	E002900
Lake Land College Copy C	Memorials	\$9.58		\$0.00	\$9.58	Reconciled	E002900
Lake Land College Copy C	Instructional Supplies	\$92.38		\$0.00	\$92.38	Reconciled	E002900
Lake Land College Copy C	Purchases for Resale	\$123.83		\$0.00	\$123.83	Reconciled	E002900
Lake Land College Copy C	Desktop Printing	\$669.60		\$0.00	\$669.60	Reconciled	E002900
Lake Land College Copy C	Instructional Supplies	\$3.95		\$0.00	\$3.95	Reconciled	E002900
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Reconciled	E002900
LLC Paraprofessional Uni	Union Dues	\$820.26		\$0.00	\$820.26	Reconciled	E002900
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E002900
Lake Land College Phone	Instructional Supplies	\$112.04		\$0.00	\$112.04	Reconciled	E002900

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$90.78		\$0.00	\$90.78	Reconciled	E002900
Lake Land College Vans	Fuel Expense	\$1,761.67		\$0.00	\$1,761.67	Reconciled	E002900
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Reconciled	E002900
Nadler Electrical Contra	CDB Receivable	\$24,975.00		\$0.00	\$24,975.00	Reconciled	E002900
Nasco	Instructional Supplies	\$89.57		\$0.00	\$89.57	Reconciled	E002900
National Safety Council	Instructional Supplies	\$1,598.81		\$0.00	\$1,598.81	Reconciled	E002901
Sycamore Engineering	Other Contractual Svs	\$1,598.17		\$0.00	\$1,598.17	Reconciled	E002901
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E002901
Craig Fehrenbacher	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Reconciled	E002918
Jean Anne Grunloh	Travel	\$92.85		\$0.00	\$92.85	Reconciled	E002918
Penny L. Murphy	Travel	\$199.52		\$0.00	\$199.52	Reconciled	E002918
Penny L. Murphy	Travel	\$96.28		\$0.00	\$96.28	Reconciled	E002918
Amber A. Pender	Travel	\$421.76		\$0.00	\$421.76	Reconciled	E002918
Zachary T. Stuart	Recruiting	\$147.22		\$0.00	\$147.22	Reconciled	E002918

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nathan R. Westendorf	Travel	\$956.26		\$0.00	\$956.26	Reconciled	E002918
Comcast Spotlight	Advertising	\$375.00		\$0.00	\$375.00	Reconciled	E002919
Dick Blick Art Materials	Instructional Supplies	\$1,494.98		\$0.00	\$1,494.98	Reconciled	E002919
Dick Blick Art Materials	Instructional Supplies	\$15.15		\$0.00	\$15.15	Reconciled	E002919
Harrelson Plumbing and H	Maintenance Supplies	\$476.51		\$0.00	\$476.51	Reconciled	E002919
Harrelson Plumbing and H	Maintenance Supplies	\$191.45		\$0.00	\$191.45	Reconciled	E002919
Harrelson Plumbing and H	Maintenance Supplies	\$297.00		\$0.00	\$297.00	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$16.28		\$0.00	\$16.28	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$95.00		\$0.00	\$95.00	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$17.20		\$0.00	\$17.20	Reconciled	E002919
Lake Land College Copy C	Instructional Supplies	\$160.00		\$0.00	\$160.00	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$28.00		\$0.00	\$28.00	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$20.46		\$0.00	\$20.46	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$1.86		\$0.00	\$1.86	Reconciled	E002919

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2019 THROUGH PERIOD ENDING: MARCH 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	\$15.89		\$0.00	\$15.89	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$309.83		\$0.00	\$309.83	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$247.44		\$0.00	\$247.44	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$114.49		\$0.00	\$114.49	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$109.30		\$0.00	\$109.30	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$156.88		\$0.00	\$156.88	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$67.42		\$0.00	\$67.42	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$96.10		\$0.00	\$96.10	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$269.34		\$0.00	\$269.34	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$42.42		\$0.00	\$42.42	Reconciled	E002919
Lake Land College Copy C	Office Supplies	\$26.57		\$0.00	\$26.57	Reconciled	E002919
Lake Land College Copy C	Memorials	\$4.80		\$0.00	\$4.80	Reconciled	E002919
Lake Land College Copy C	Desktop Printing	\$4.75		\$0.00	\$4.75	Reconciled	E002919
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Reconciled	E002919

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$90.78		\$0.00	\$90.78	Reconciled	E002919
Lake Land College Vans	Instructional Supplies	\$36.40		\$0.00	\$36.40	Reconciled	E002919
Lake Land College Vans	Travel	\$157.07		\$0.00	\$157.07	Reconciled	E002919
Miller Communications, I	Advertising	\$60.00		\$0.00	\$60.00	Reconciled	E002919
Nadler Electrical Contra	Maintenance Services	\$2,852.76		\$0.00	\$2,852.76	Reconciled	E002919
Neofunds by Neopost	Postage	\$3,000.00		\$0.00	\$3,000.00	Reconciled	E002919
Tylex	Gas	\$3,474.40		\$0.00	\$3,474.40	Reconciled	E002920
Terri T. Fields	Travel	\$2,349.40		\$0.00	\$2,349.40	Paid	E002921
Scott G. Horsch	Travel	\$95.00		\$0.00	\$95.00	Paid	E002921
Karen S. Kull	Travel	\$16.00		\$0.00	\$16.00	Paid	E002921
Karen S. Kull	Travel	\$73.50		\$0.00	\$73.50	Paid	E002921
Penny L. Murphy	Travel	\$121.80		\$0.00	\$121.80	Paid	E002921
Lisa K. Shumard-Shelton	Travel	\$43.00		\$0.00	\$43.00	Paid	E002921
Kyle B. Sims	Travel	\$382.50		\$0.00	\$382.50	Paid	E002921



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$310.50		\$0.00	\$310.50	Paid	E002921
Haley L. Titsworth	Travel	\$21.30		\$0.00	\$21.30	Paid	E002921
Anderson Electric	Building Remodeling	\$66,186.00		\$0.00	\$66,186.00	Paid	E002921
CTS - Control Technology	Building Remodeling	\$144,867.60		\$0.00	\$144,867.60	Paid	E002922
Grunloh Construction Inc	Building Remodeling	\$495,955.71		\$0.00	\$495,955.71	Paid	E002922
Harrelson Plumbing and H	Maintenance Supplies	\$1,160.25		\$0.00	\$1,160.25	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$52.84		\$0.00	\$52.84	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$268.12		\$0.00	\$268.12	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$5.18		\$0.00	\$5.18	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$11.30		\$0.00	\$11.30	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$5.92		\$0.00	\$5.92	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$2.32		\$0.00	\$2.32	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$212.81		\$0.00	\$212.81	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$298.46		\$0.00	\$298.46	Paid	E002922

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2019 THROUGH PERIOD ENDING: MARCH 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	\$129.15		\$0.00	\$129.15	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$543.04		\$0.00	\$543.04	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$263.08		\$0.00	\$263.08	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$211.36		\$0.00	\$211.36	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$26.16		\$0.00	\$26.16	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$12.80		\$0.00	\$12.80	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$576.32		\$0.00	\$576.32	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$723.60		\$0.00	\$723.60	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$66.92		\$0.00	\$66.92	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$42.00		\$0.00	\$42.00	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$26.57		\$0.00	\$26.57	Paid	E002922
Lake Land College Copy C	Desktop Printing	\$58.28		\$0.00	\$58.28	Paid	E002922
Lake Land College Copy C	Memorials	\$2.18		\$0.00	\$2.18	Paid	E002922

VOUCHER SUMMARY

PERIOD BEGINNING: MARCH 1, 2019 THROUGH PERIOD ENDING: MARCH 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	\$258.00		\$0.00	\$258.00	Paid	E002922
Lake Land College Copy C	Instructional Supplies	\$92.78		\$0.00	\$92.78	Paid	E002922
Lake Land College Copy C	Office Supplies	\$80.12		\$0.00	\$80.12	Paid	E002922
Lake Land College Copy C	Employee Recognition	\$12.06		\$0.00	\$12.06	Paid	E002922
Lake Land College Copy C	Office Supplies	\$22.00		\$0.00	\$22.00	Paid	E002922
Legat Architects	Building Remodeling	\$18,566.99		\$0.00	\$18,566.99	Paid	E002922
Midwest Communications,	Advertising	\$1,275.00		\$0.00	\$1,275.00	Paid	E002922
Midwest Communications,	Advertising	\$465.00		\$0.00	\$465.00	Paid	E002922
Miller Communications, I	Advertising	\$60.00		\$0.00	\$60.00	Paid	E002922
Watts Copy System	Rental Equipment	\$724.16		\$0.00	\$724.16	Reconciled	297
Hella Corporate Center U	1D Incumbent worker Tr	\$4,026.78		\$0.00	\$4,026.78	Paid	298
Staples Advantage	Office Supplies	\$1.95		\$0.00	\$1.95	Paid	299
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00		\$0.00	\$45,000.00	Reconciled	E002898
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002898

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002898
C.E.F.S.Wia Program	Accts Payable Vendors	\$115,000.00		\$0.00	\$115,000.00	Reconciled	E002920
C.E.F.S.Wia Program	Accts Payable Vendors	\$175,000.00		\$0.00	\$175,000.00	Paid	E002922
		\$1,859,785.01	\$159.51	\$0.00	\$1,859,625.50		
Student Receivables		\$332,923.70	\$0.00	\$0.00	\$332,923.70		
		\$2,192,708.71	\$159.51	\$0.00	\$2,192,549.20		