

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College House	Purchases for Resale	\$475.56		\$0.00	\$475.56	Reconciled	275700
JF Sales LLC	Purchases for Resale	\$1,392.00		\$0.00	\$1,392.00	Reconciled	275702
JF Sales LLC	Purchases for Resale	\$887.00		\$0.00	\$887.00	Reconciled	275702
MBS Textbook Exchange In	New Textbook Purchases	\$111.75		\$0.00	\$111.75	Reconciled	275703
McGraw-Hill Global Educa	Purchases for Resale	\$525.00		\$0.00	\$525.00	Reconciled	275704
National Athletic Sports	Purchases for Resale	\$60.00		\$0.00	\$60.00	Reconciled	275705
Nebraska Book Company	New Textbook Purchases	\$79.44		\$0.00	\$79.44	Reconciled	275706
R & D Specialty Company,	Purchases for Resale	\$583.84		\$0.00	\$583.84	Reconciled	275707
Advance Auto Parts	Other	\$22.25		\$0.00	\$22.25	Reconciled	275708
Advance Auto Parts	Other Supplies	\$12.58		\$0.00	\$12.58	Reconciled	275708
Advance Auto Parts	Other	\$12.40		\$0.00	\$12.40	Reconciled	275708
Advanced Digital Solutio	Copier charges	\$44.62		\$0.00	\$44.62	Reconciled	275709
F and W Resources, Inc	Record Disposal Expens	\$60.00		\$0.00	\$60.00	Reconciled	275710
F and W Resources, Inc	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	275710

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jasmine L. Ballard	Travel	\$131.00		\$0.00	\$131.00	Reconciled	275711
Barnes Lumber Company	Instructional Supplies	\$2,066.33		\$0.00	\$2,066.33	Reconciled	275712
Barnes Lumber Company	Other Comm-Const	\$96.99		\$0.00	\$96.99	Reconciled	275712
Benjamin T. Berner	Travel	\$30.00		\$0.00	\$30.00	Reconciled	275713
Breeze Courier	Advertising	\$14.40		\$0.00	\$14.40	Reconciled	275714
Abigail R. Buenker	Travel	\$15.00		\$0.00	\$15.00	Paid	275715
Mtil 4, LLC	Maintenance Services	\$4,156.20		\$0.00	\$4,156.20	Reconciled	275716
Capri Iga	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	275717
The Car Company of Effin	Travel	\$315.00		\$0.00	\$315.00	Reconciled	275718
Central Restaurant Produ	Equipment \$500 - \$5000	\$5,877.86		\$0.00	\$5,877.86	Reconciled	275719
Cintas Laundry Service	Other Contractual Svs	\$251.47		\$0.00	\$251.47	Reconciled	275720
City of Marshall	Electricity	\$2,042.51		\$0.00	\$2,042.51	Reconciled	275721
Civil Design, Inc.	Strategic Plan Initiat	\$7,050.00		\$0.00	\$7,050.00	Reconciled	275722
Commercial Mail Services	Postage	\$1,783.27		\$0.00	\$1,783.27	Reconciled	275723

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$19,300.00		\$0.00	\$19,300.00	Reconciled	275724
Craig A. Crutcher	Maintenance Services	\$3,520.00		\$0.00	\$3,520.00	Reconciled	275725
Don Sol Mexican Grill	Office Supplies	\$1,166.25		\$0.00	\$1,166.25	Reconciled	275726
Zoe E. Donovan	Travel	\$15.00		\$0.00	\$15.00	Reconciled	275727
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Reconciled	275728
Gano Welding Supplies	Instructional Supplies	\$143.00		\$0.00	\$143.00	Reconciled	275729
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	275729
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	275729
Global Technical Systems	Other Contingency	\$2,395.00	\$895.50	\$0.00	\$1,499.50	Reconciled	275730
Gregory S. Harper	Travel	\$208.80		\$0.00	\$208.80	Paid	275731
Hummerts International	Instructional Supplies	\$113.05		\$0.00	\$113.05	Reconciled	275733
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	275734
Bridgette A. Jones	Travel	\$245.00		\$0.00	\$245.00	Reconciled	275735
Kaskaskia Supply & Renta	Instructional Supplies	\$57.82		\$0.00	\$57.82	Reconciled	275736

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelbie L. Kile	Travel	\$30.00		\$0.00	\$30.00	Reconciled	275737
Lake Land College Bookst	Newsletter	\$39.99		\$0.00	\$39.99	Reconciled	275738
Lake Land College Cbi	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	275739
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Reconciled	275740
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Reconciled	275740
Lorenz Wholesale	Instructional Supplies	\$622.12		\$0.00	\$622.12	Reconciled	275741
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Reconciled	275743
Mediacom	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	275744
Mediacom	Maintenance Services	\$121.86		\$0.00	\$121.86	Reconciled	275744
MID-ILLINOIS Concrete In	Instructional Service	\$1,969.50		\$0.00	\$1,969.50	Reconciled	275745
MID-ILLINOIS Concrete In	Instructional Service	\$1,064.74		\$0.00	\$1,064.74	Reconciled	275745
Midwest Mailing & Shippi	Postage	\$370.50		\$0.00	\$370.50	Reconciled	275746
Midwest Mailing & Shippi	Postage	\$73.51		\$0.00	\$73.51	Reconciled	275746
Alan L. Mortensen	Travel	\$139.20		\$0.00	\$139.20	Reconciled	275747

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nixon Insurance Agency	Office Supplies	\$30.00		\$0.00	\$30.00	Reconciled	275748
R.P. Lumber Co. Inc.	Instructional Supplies	\$455.22		\$0.00	\$455.22	Reconciled	275749
Ray O'Herron Co Inc	Uniforms/clothing	\$16.95		\$0.00	\$16.95	Reconciled	275750
S J Smith	Instructional Supplies	\$13.00		\$0.00	\$13.00	Reconciled	275751
Schmidty's Auto Glass	Vehicle Supplies	\$275.00		\$0.00	\$275.00	Reconciled	275752
Schmidty's Auto Glass	Vehicle Supplies	\$250.00		\$0.00	\$250.00	Reconciled	275752
Secretary of State Index	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	275753
Staples Advantage	Maintenance Services	\$74.99		\$0.00	\$74.99	Reconciled	275754
Staples Advantage	Instructional Supplies	\$458.82		\$0.00	\$458.82	Reconciled	275754
Staples Advantage	Instructional Supplies	\$79.31		\$0.00	\$79.31	Reconciled	275754
Staples Advantage	Instructional Supplies	\$39.29		\$0.00	\$39.29	Reconciled	275754
Haley L. Titsworth	Travel	\$39.40		\$0.00	\$39.40	Reconciled	275755
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	275756
Wells Fargo Vendor	Rental Equipment	\$63.28		\$0.00	\$63.28	Reconciled	275756

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent A. Wilkinson	Strategic Plan Initiat	\$203.50		\$0.00	\$203.50	Paid	275757
World Point	Instructional Supplies	\$3,124.84		\$0.00	\$3,124.84	Reconciled	275758
World Point	Instructional Supplies	\$2,463.60		\$0.00	\$2,463.60	Reconciled	275758
World Point	Instructional Supplies	\$2,472.72		\$0.00	\$2,472.72	Reconciled	275758
World Point	Instructional Supplies	\$2,809.56		\$0.00	\$2,809.56	Reconciled	275758
World Point	Instructional Supplies	\$2,463.60		\$0.00	\$2,463.60	Reconciled	275758
Diane Wright	Travel	\$30.00		\$0.00	\$30.00	Reconciled	275759
Johnny Chance	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	275761
Donald E. Murbarger	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	275763
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Paid	275764
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	275858
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Paid	275859
Bishop Hardware & Supply	Instructional Supplies	\$60.96		\$0.00	\$60.96	Paid	275918
Advance Auto Parts	Instructional Supplies	\$41.96		\$0.00	\$41.96	Reconciled	275919

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$448.17		\$0.00	\$448.17	Reconciled	275919
AERA	Maintenance Services	\$659.00		\$0.00	\$659.00	Reconciled	275920
Galen L. Altman	Travel	\$852.31		\$0.00	\$852.31	Paid	275921
Baker Creek Heirloom See	Instructional Supplies	\$55.25		\$0.00	\$55.25	Reconciled	275922
Breeze Courier	Office Supplies	\$15.60		\$0.00	\$15.60	Reconciled	275923
James P. Calvert	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	275924
Gregory J. Capitosti	Travel	\$346.83		\$0.00	\$346.83	Reconciled	275925
Gregory J. Capitosti	Instructional Supplies	\$40.09		\$0.00	\$40.09	Reconciled	275925
The Car Company of Effin	Travel	\$630.00		\$0.00	\$630.00	Reconciled	275926
The Car Company of Effin	Travel	\$625.00		\$0.00	\$625.00	Reconciled	275926
Chicago Testing Laborato	Instructional Service	\$26,300.85		\$0.00	\$26,300.85	Reconciled	275927
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	275928
Cook's	Instructional Supplies	\$47.00		\$0.00	\$47.00	Reconciled	275929
Cook's	Instructional Supplies	\$134.95		\$0.00	\$134.95	Reconciled	275929

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Reconciled	275930
Icp, Inc	Instructional Supplies	\$47.13		\$0.00	\$47.13	Reconciled	275931
Icp, Inc	Instructional Supplies	\$118.55		\$0.00	\$118.55	Reconciled	275931
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	275932
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	275933
Effingham Daily News	Advertising	\$250.00		\$0.00	\$250.00	Reconciled	275934
Great Western Supply Co	Maintenance Services	\$282.68		\$0.00	\$282.68	Reconciled	275936
Great Western Supply Co	Instructional Supplies	\$1,106.02		\$0.00	\$1,106.02	Reconciled	275936
Greenwood Claening Syste	Instructional Supplies	\$440.82		\$0.00	\$440.82	Reconciled	275937
Greenwood Claening Syste	Maintenance Services	\$162.27		\$0.00	\$162.27	Reconciled	275937
Henry Schein, Inc	Instructional Supplies	\$374.76		\$0.00	\$374.76	Reconciled	275938
Hobar Publications	Instructional Supplies	\$80.90		\$0.00	\$80.90	Reconciled	275939
Shannon C. Hood	Services Revenue	\$76.00		\$0.00	\$76.00	Reconciled	275940
Houchen Bindery	Books & Binding Costs	\$225.00		\$0.00	\$225.00	Reconciled	275941

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$228.28		\$0.00	\$228.28	Reconciled	275942
Hummerts International	Instructional Supplies	\$112.15		\$0.00	\$112.15	Reconciled	275942
Hummerts International	Instructional Supplies	\$26.15		\$0.00	\$26.15	Reconciled	275942
Hummerts International	Instructional Supplies	\$481.68		\$0.00	\$481.68	Reconciled	275942
Hunziker & Heck LLC	Garnishments	\$110.91		\$0.00	\$110.91	Reconciled	275943
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	275944
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	275945
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Reconciled	275946
Jeff Drake Remodeling &	Other Contractual Svs	\$848.00		\$0.00	\$848.00	Reconciled	275947
Katherine L. Johnson	Instructional Supplies	\$50.00		\$0.00	\$50.00	Reconciled	275948
Jon-Don Inc.	Maintenance Services	\$202.48		\$0.00	\$202.48	Reconciled	275949
Kassing Lumber Company	Maintenance Services	\$888.60		\$0.00	\$888.60	Reconciled	275950
Lorenz Wholesale	Instructional Supplies	\$123.88		\$0.00	\$123.88	Reconciled	275951
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	275952

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MCKAY Auto Parts	Maintenance Services	\$322.49		\$0.00	\$322.49	Reconciled	275953
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Reconciled	275954
Mediacom	Maintenance Services	\$223.56		\$0.00	\$223.56	Reconciled	275955
Menards	Instructional Supplies	\$61.78		\$0.00	\$61.78	Reconciled	275956
Menards	Instructional Supplies	\$158.51		\$0.00	\$158.51	Reconciled	275956
Menards	Instructional Supplies	\$7.58		\$0.00	\$7.58	Reconciled	275956
Menards	Instructional Supplies	\$179.98		\$0.00	\$179.98	Reconciled	275956
Menards	Instructional Supplies	\$299.80		\$0.00	\$299.80	Reconciled	275956
Nexadental	Instructional Supplies	\$282.23		\$0.00	\$282.23	Reconciled	275957
Stephen V. Niebrugge	Travel	\$728.23		\$0.00	\$728.23	Reconciled	275958
Stephen V. Niebrugge	Travel	\$715.97		\$0.00	\$715.97	Reconciled	275958
Serenna L. Owens	Travel	\$55.68		\$0.00	\$55.68	Reconciled	275959
Michael K. Patilla	Travel	\$318.28		\$0.00	\$318.28	Reconciled	275960
Patterson Dental Supply	Instructional Supplies	\$208.75		\$0.00	\$208.75	Reconciled	275961

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$187.60		\$0.00	\$187.60	Reconciled	275961
Stefanie Pentell	Travel	\$287.24		\$0.00	\$287.24	Reconciled	275962
Pocket Nurse	Instructional Supplies	\$4,704.03		\$0.00	\$4,704.03	Reconciled	275963
R P Lumber Co	Instructional Supplies	\$219.83		\$0.00	\$219.83	Reconciled	275964
R P Lumber Co	Instructional Supplies	\$495.38		\$0.00	\$495.38	Reconciled	275964
R P Lumber	Instructional Supplies	\$2,346.75		\$0.00	\$2,346.75	Reconciled	275965
Frederick M. Reynolds	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	275966
Mike A. Rudibaugh	Travel	\$101.00		\$0.00	\$101.00	Reconciled	275967
Howard W. Sanders	Consultants	\$160.00		\$0.00	\$160.00	Paid	275968
Michael L. Schwenke	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	275969
Staples Advantage	Office Supplies	\$180.93		\$0.00	\$180.93	Reconciled	275970
Staples Advantage	Office Supplies	\$32.09		\$0.00	\$32.09	Reconciled	275970
Staples Advantage	Instructional Supplies	\$429.60		\$0.00	\$429.60	Reconciled	275970
Staples Advantage	Instructional Supplies	\$377.85		\$0.00	\$377.85	Reconciled	275970

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$234.45		\$0.00	\$234.45	Reconciled	275970
Staples Advantage	Instructional Supplies	\$342.17		\$0.00	\$342.17	Reconciled	275970
Staples Advantage	Instructional Supplies	\$7.99		\$0.00	\$7.99	Reconciled	275970
Staples Advantage	Instructional Supplies	\$37.29		\$0.00	\$37.29	Reconciled	275970
Staples Advantage	Office Supplies	\$48.65		\$0.00	\$48.65	Reconciled	275970
Staples Advantage	Office Supplies	\$89.99		\$0.00	\$89.99	Reconciled	275970
Staples Advantage	Maintenance Services	\$606.36		\$0.00	\$606.36	Reconciled	275970
Staples Advantage	Instructional Supplies	\$361.62		\$0.00	\$361.62	Reconciled	275970
Staples Advantage	Instructional Supplies	\$92.69		\$0.00	\$92.69	Reconciled	275970
Staples Advantage	Instructional Supplies	\$16.29		\$0.00	\$16.29	Reconciled	275970
Staples Advantage	Office Supplies	\$122.85		\$0.00	\$122.85	Reconciled	275970
Staples Advantage	Office Supplies	\$44.09		\$0.00	\$44.09	Reconciled	275970
Staples Advantage	Office Supplies	\$46.90		\$0.00	\$46.90	Reconciled	275970
Staples Advantage	Office Supplies	\$59.99		\$0.00	\$59.99	Reconciled	275970

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$66.36		\$0.00	\$66.36	Reconciled	275970
Staples Advantage	Office Supplies	\$16.58		\$0.00	\$16.58	Reconciled	275970
Staples Advantage	Instructional Supplies	\$65.71		\$0.00	\$65.71	Reconciled	275970
Stacey L. Summers	Travel	\$280.12		\$0.00	\$280.12	Reconciled	275971
Teutopolis Press	Subscriptions	\$52.66		\$0.00	\$52.66	Reconciled	275972
Christopher P. Wright	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	275973
YBP Library Services	Books & Binding Costs	\$99.40		\$0.00	\$99.40	Reconciled	275974
Brandon M. Young	Travel	\$994.70		\$0.00	\$994.70	Reconciled	275975
Steve Dashner	Consultants	\$190.00		\$0.00	\$190.00	Paid	275976
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Paid	275977
Roger Stockwell	Consultants	\$160.00		\$0.00	\$160.00	Paid	275978
Acme Tools	Instructional Supplies	\$1,109.75		\$0.00	\$1,109.75	Paid	275981
Acme Tools	Instructional Supplies	\$25.98		\$0.00	\$25.98	Paid	275981
Acme Tools	Instructional Supplies	\$33.18		\$0.00	\$33.18	Paid	275981

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Acme Tools	Instructional Supplies	\$41.99		\$0.00	\$41.99	Paid	275981
Acme Tools	Instructional Supplies	\$51.96		\$0.00	\$51.96	Paid	275981
Acme Tools	Instructional Supplies	\$270.60		\$0.00	\$270.60	Paid	275981
Advance Auto Parts	Instructional Supplies	\$24.37		\$0.00	\$24.37	Reconciled	275982
Advance Auto Parts	Other	\$15.19		\$0.00	\$15.19	Reconciled	275982
Advance Auto Parts	Instructional Supplies	\$69.00		\$0.00	\$69.00	Reconciled	275982
F and W Resources, Inc	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	275983
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	275985
Steven W. Bennett	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	275986
Neil W. Brandenburg	Services Revenue	\$76.00		\$0.00	\$76.00	Paid	275987
Breeze Courier	Advertising	\$12.40		\$0.00	\$12.40	Reconciled	275988
The Car Company of Effin	Travel	\$282.57		\$0.00	\$282.57	Reconciled	275989
Cintas Laundry Service	Other Contractual Svs	\$261.42		\$0.00	\$261.42	Paid	275990
Cintas Laundry Service	Other Contractual Svs	\$253.46		\$0.00	\$253.46	Paid	275990

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$251.47		\$0.00	\$251.47	Paid	275990
Concrete Consulting Engi	Instructional Service	\$22,000.00		\$0.00	\$22,000.00	Reconciled	275991
Credentials Solutions, L	Office Supplies	\$850.00		\$0.00	\$850.00	Reconciled	275992
Cromwell Radio Group	Advertising	\$176.00		\$0.00	\$176.00	Reconciled	275993
Cromwell Radio Group	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	275993
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	275993
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	275993
Demco, Inc.	Library Supplies	\$616.60		\$0.00	\$616.60	Reconciled	275994
Dimond Brothers Inc.	Prepaid Insurance	\$7,903.00		\$0.00	\$7,903.00	Reconciled	275995
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Reconciled	275996
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	275997
Enterprise Rent-A-Car	Travel	\$117.96		\$0.00	\$117.96	Paid	275998
Enterprise Rent-A-Car	Travel	\$421.38		\$0.00	\$421.38	Paid	275998
Farmtek	Instructional Supplies	\$136.21		\$0.00	\$136.21	Paid	275999

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$465.70		\$0.00	\$465.70	Paid	276000
Fire Equipment and Sales	Other Contractual Svs	\$2,096.73		\$0.00	\$2,096.73	Paid	276000
Fire Equipment and Sales	Instructional Supplies	\$31.85		\$0.00	\$31.85	Paid	276000
Kay A. Foreman	Travel	\$50.00		\$0.00	\$50.00	Reconciled	276001
Kay A. Foreman	Travel	\$168.00		\$0.00	\$168.00	Reconciled	276001
Dennis Frech	Consultants	\$140.00		\$0.00	\$140.00	Paid	276002
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	276003
Tim R. Goines	Travel	\$492.60		\$0.00	\$492.60	Reconciled	276004
Harmon Foods Inc	Instructional Supplies	\$59.76		\$0.00	\$59.76	Reconciled	276006
Harolds Cleaners	Office Supplies	\$58.00		\$0.00	\$58.00	Reconciled	276007
Dawn A. Harter	Services Revenue	\$625.00		\$0.00	\$625.00	Reconciled	276008
Christina L. Henson	Propane	\$960.00		\$0.00	\$960.00	Reconciled	276009
ILCCO	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	276010
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	276011

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$167.70		\$0.00	\$167.70	Reconciled	276012
International Sanitary S	Instructional Supplies	\$862.45		\$0.00	\$862.45	Reconciled	276013
Jeff Drake Remodeling &	Maintenance Services	\$636.00		\$0.00	\$636.00	Reconciled	276014
Jon-Don Inc.	Instructional Supplies	\$335.00		\$0.00	\$335.00	Reconciled	276015
Kaskaskia Supply & Renta	Instructional Supplies	\$3,584.00		\$0.00	\$3,584.00	Reconciled	276016
Rachael E. Kingery	Travel	\$133.00		\$0.00	\$133.00	Reconciled	276017
Lamar	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276018
Lamar	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276018
Douglas J. Laumbattus	Travel	\$729.24		\$0.00	\$729.24	Reconciled	276019
Samantha J. Livesay	Services Revenue	\$50.00		\$0.00	\$50.00	Reconciled	276020
Mark's My Store	Instructional Supplies	\$67.02		\$0.00	\$67.02	Reconciled	276021
Mattoon Girls Softball A	Advertising	\$300.00		\$0.00	\$300.00	Paid	276022
Amy S. Mayfield	Services Revenue	\$76.00		\$0.00	\$76.00	Reconciled	276023
McFarland Steel Supply	Office Supplies	\$269.22		\$0.00	\$269.22	Reconciled	276024

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Reconciled	276025
Jani L Merryman	Travel	\$314.00		\$0.00	\$314.00	Reconciled	276026
Jani L Merryman	Travel	\$334.00		\$0.00	\$334.00	Reconciled	276026
Greenfield and Greenfiel	Vehicle Supplies	\$8.00		\$0.00	\$8.00	Reconciled	276027
Greenfield and Greenfiel	Vehicle Supplies	\$20.00		\$0.00	\$20.00	Reconciled	276027
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Reconciled	276028
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Reconciled	276029
Patterson Dental Supply	Instructional Supplies	\$97.15		\$0.00	\$97.15	Reconciled	276029
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Reconciled	276029
Patterson Dental Supply	Instructional Supplies	\$187.60		\$0.00	\$187.60	Reconciled	276029
Scott Pennington	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	276030
Tammy L. Phillips	Services Revenue	\$76.00		\$0.00	\$76.00	Reconciled	276031
R.P. Lumber Co. Inc.	Instructional Supplies	\$5,190.16		\$0.00	\$5,190.16	Paid	276032
R.P. Lumber Co. Inc.	Instructional Supplies	\$243.99		\$0.00	\$243.99	Paid	276032

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray O'Herron Co Inc	Uniforms/clothing	\$178.87		\$0.00	\$178.87	Reconciled	276033
Ray O'Herron Co Inc	Uniforms/clothing	\$16.95		\$0.00	\$16.95	Reconciled	276033
Sally's	Instructional Supplies	\$716.16		\$0.00	\$716.16	Reconciled	276034
Shelby Electric Cooperat	Instructional Supplies	\$61.95		\$0.00	\$61.95	Reconciled	276035
St. Louis Composting	Instructional Supplies	\$315.00		\$0.00	\$315.00	Reconciled	276036
Staples Advantage	Library Supplies	\$209.63		\$0.00	\$209.63	Reconciled	276037
Staples Advantage	Instructional Supplies	\$67.70		\$0.00	\$67.70	Reconciled	276037
Staples Advantage	Instructional Supplies	\$278.99		\$0.00	\$278.99	Reconciled	276037
Staples Advantage	Instructional Supplies	\$12.58		\$0.00	\$12.58	Reconciled	276037
Staples Advantage	Instructional Supplies	\$21.49		\$0.00	\$21.49	Reconciled	276037
Staples Advantage	Instructional Supplies	\$12.58		\$0.00	\$12.58	Reconciled	276037
Staples Advantage	Instructional Supplies	\$896.63		\$0.00	\$896.63	Reconciled	276037
Staples Advantage	Office Supplies	\$136.20		\$0.00	\$136.20	Reconciled	276037
Staples Advantage	Office Supplies	\$67.99		\$0.00	\$67.99	Reconciled	276037

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$569.26		\$0.00	\$569.26	Reconciled	276037
Staples Advantage	Office Supplies	\$24.58		\$0.00	\$24.58	Reconciled	276037
Staples Advantage	Equipment \$500 - \$5000	\$790.99		\$0.00	\$790.99	Reconciled	276037
Staples Advantage	Equipment \$500 - \$5000	\$949.95		\$0.00	\$949.95	Reconciled	276037
Staples Advantage	Equipment \$500 - \$5000	\$277.78		\$0.00	\$277.78	Reconciled	276037
Staples Advantage	Instructional Supplies	\$76.65		\$0.00	\$76.65	Reconciled	276037
Staples Advantage	Instructional Supplies	\$20.78		\$0.00	\$20.78	Reconciled	276037
Staples Advantage	Instructional Supplies	\$198.43		\$0.00	\$198.43	Reconciled	276037
Staples Advantage	Instructional Supplies	\$48.68		\$0.00	\$48.68	Reconciled	276037
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	276038
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	276038
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	276038
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	276038
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	276038

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$37.50		\$0.00	\$37.50	Reconciled	276038
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	276038
Toledo Democrat	Subscriptions	\$30.00		\$0.00	\$30.00	Reconciled	276039
Viamedia, Inc.	Advertising	\$492.13		\$0.00	\$492.13	Reconciled	276040
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	276041
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	276041
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	276041
Westel Greenhouse, LLC	Instructional Supplies	\$677.24		\$0.00	\$677.24	Paid	276042
James (Jay) A. Westendor	Travel	\$77.00		\$0.00	\$77.00	Reconciled	276043
James (Jay) A. Westendor	Travel	\$110.39		\$0.00	\$110.39	Reconciled	276043
World Point	Instructional Supplies	\$95.95		\$0.00	\$95.95	Reconciled	276044
Diane Wright	Travel	\$58.00		\$0.00	\$58.00	Reconciled	276045
Fun Enterprises, Inc.	Other Contractual Svs	\$2,115.00		\$0.00	\$2,115.00	Reconciled	276046
Eric J. Harmon	Consultants	\$190.00		\$0.00	\$190.00	Paid	276047

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nancy Fleming	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Reconciled	276081
Bob Ridings Chrysler-Dod	Strategic Plan Initiat	\$24,830.00		\$0.00	\$24,830.00	Paid	276082
A M Leonard	Instructional Supplies	\$218.96		\$0.00	\$218.96	Reconciled	276083
Advanced Digital Solutio	Copier charges	\$32.19		\$0.00	\$32.19	Paid	276084
AFLAC	Supplemental Ins/Aflac	\$785.28		\$0.00	\$785.28	Paid	276085
Air Gas	Maintenance Services	\$220.46		\$0.00	\$220.46	Paid	276086
Barnes Lumber Company	Instructional Supplies	\$278.22		\$0.00	\$278.22	Reconciled	276087
Barnes Lumber Company	Instructional Supplies	\$318.99		\$0.00	\$318.99	Reconciled	276087
Beaver Janitor Supply	Instructional Supplies	\$424.65		\$0.00	\$424.65	Paid	276088
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	276089
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	276090
Capri Iga	Instructional Supplies	\$18.56		\$0.00	\$18.56	Paid	276091
Capri Iga	Instructional Supplies	\$15.31		\$0.00	\$15.31	Paid	276091
The Car Company of Effin	Consultants	\$315.00		\$0.00	\$315.00	Reconciled	276092

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Consultants	\$630.00		\$0.00	\$630.00	Reconciled	276092
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	276093
Community College Busine	Other	\$600.00		\$0.00	\$600.00	Paid	276095
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	276096
Dell Computer	Maintenance Services	\$31,603.20		\$0.00	\$31,603.20	Reconciled	276097
Icp, Inc	Instructional Supplies	\$74.65		\$0.00	\$74.65	Paid	276098
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	276099
Dimond Brothers Inc.	Consultants	\$25,000.00		\$0.00	\$25,000.00	Paid	276100
Dura Wax Co Inc	Instructional Supplies	\$478.37		\$0.00	\$478.37	Reconciled	276101
Dura Wax Co Inc	Instructional Supplies	\$119.30		\$0.00	\$119.30	Reconciled	276101
Dura Wax Co Inc	Instructional Supplies	\$833.38		\$0.00	\$833.38	Reconciled	276101
ERES International, Inc.	Other Contractual Svs	\$685.50		\$0.00	\$685.50	Reconciled	276102
ERES International, Inc.	Other Contractual Svs	\$261.00		\$0.00	\$261.00	Reconciled	276102
ERES International, Inc.	Other Contractual Svs	\$973.50		\$0.00	\$973.50	Reconciled	276102

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dennis Frech	Consultants	\$190.00		\$0.00	\$190.00	Paid	276105
Gano Welding Supplies	Instructional Supplies	\$446.55		\$0.00	\$446.55	Reconciled	276106
Tim R. Goines	Travel	\$77.00		\$0.00	\$77.00	Reconciled	276107
Growers Supply	Instructional Supplies	\$1,132.80		\$0.00	\$1,132.80	Paid	276108
Malea G. Harney	Travel	\$71.92		\$0.00	\$71.92	Reconciled	276109
Danelle A. Helton	Office Supplies	\$100.00		\$0.00	\$100.00	Paid	276110
Hobar Publications	Office Supplies	\$69.80		\$0.00	\$69.80	Paid	276111
Hobar Publications	Instructional Supplies	\$64.24		\$0.00	\$64.24	Paid	276111
Hummerts International	Instructional Supplies	\$785.14		\$0.00	\$785.14	Reconciled	276112
Hummerts International	Instructional Supplies	\$89.86		\$0.00	\$89.86	Reconciled	276112
Hummerts International	Instructional Supplies	\$1,614.11		\$0.00	\$1,614.11	Reconciled	276112
Hummerts International	Instructional Supplies	\$223.72		\$0.00	\$223.72	Reconciled	276112
Hunziker & Heck LLC	Garnishments	\$110.45		\$0.00	\$110.45	Reconciled	276113
ILCCO	Other Travel/Meeting E	\$500.00		\$0.00	\$500.00	Reconciled	276114

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2019 THROUGH PERIOD ENDING: MAY 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	276115
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	276116
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	276117
International Sanitary S	Instructional Supplies	\$8,303.87		\$0.00	\$8,303.87	Paid	276118
International Sanitary S	Instructional Supplies	\$572.06		\$0.00	\$572.06	Paid	276118
John Scheepers Seed LLC	Instructional Supplies	\$52.60		\$0.00	\$52.60	Paid	276119
Johnny's Selected Seeds	Instructional Supplies	\$50.38		\$0.00	\$50.38	Paid	276120
Johnny's Selected Seeds	Instructional Supplies	\$38.00		\$0.00	\$38.00	Paid	276120
Kassing Lumber Company	Instructional Supplies	\$2,147.97		\$0.00	\$2,147.97	Paid	276121
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	276122
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	276123
Lake Land College Mainte	Instructional Supplies	\$134.80		\$0.00	\$134.80	Reconciled	276124
Lakeview Consulting, Inc	Consultants	\$800.00		\$0.00	\$800.00	Reconciled	276125
Douglas J. Laumbattus	Travel	\$467.92		\$0.00	\$467.92	Reconciled	276126

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terrence L. Loughrin	Travel	\$236.42		\$0.00	\$236.42	Paid	276127
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	276128
Majestic Enterprize, Inc	Instructional Supplies	\$1,322.34		\$0.00	\$1,322.34	Paid	276129
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Reconciled	276130
MH Equipment Company	Maintenance Services	\$311.80		\$0.00	\$311.80	Reconciled	276131
MH Equipment Company	Maintenance Services	\$1,389.54		\$0.00	\$1,389.54	Reconciled	276131
Monoprice, Inc	Instructional Supplies	\$159.26		\$0.00	\$159.26	Paid	276132
Monoprice, Inc	Instructional Supplies	\$3,716.70		\$0.00	\$3,716.70	Paid	276132
Alan L. Mortensen	Travel	\$156.06		\$0.00	\$156.06	Reconciled	276133
Niemerg's Steak House	Instructional Supplies	\$529.25		\$0.00	\$529.25	Paid	276134
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	276135
Performance Food Group	Instructional Supplies	\$1,832.87		\$0.00	\$1,832.87	Reconciled	276136
The Premier Print Group	Postage	\$8,210.81		\$0.00	\$8,210.81	Paid	276137
R.P. Lumber Co. Inc.	Instructional Supplies	\$72.98		\$0.00	\$72.98	Reconciled	276138

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	276139
Sarah Bush Lincoln	Other	\$99.00		\$0.00	\$99.00	Paid	276140
Schoolcraft Publishing	Instructional Supplies	\$249.10		\$0.00	\$249.10	Reconciled	276141
Sloan Implement Company,	Other Contractual Svs	\$1,171.50		\$0.00	\$1,171.50	Paid	276142
Sloan Implement Company,	Other Contractual Svs	\$1,189.92		\$0.00	\$1,189.92	Paid	276142
Sloan Implement Company,	Other Contractual Svs	\$686.46		\$0.00	\$686.46	Paid	276142
Sloan Implement Company,	Other Contractual Svs	\$1,164.18		\$0.00	\$1,164.18	Paid	276142
Staples Advantage	Instructional Supplies	\$12.29		\$0.00	\$12.29	Reconciled	276143
Staples Advantage	Office Supplies	\$39.51		\$0.00	\$39.51	Reconciled	276143
Staples Advantage	Office Supplies	\$318.80		\$0.00	\$318.80	Reconciled	276143
Staples Advantage	Instructional Supplies	\$183.35		\$0.00	\$183.35	Reconciled	276143
Staples Advantage	Instructional Supplies	\$75.52		\$0.00	\$75.52	Reconciled	276143
Staples Advantage	Instructional Supplies	\$34.59		\$0.00	\$34.59	Reconciled	276143
Staples Advantage	Instructional Supplies	\$92.69		\$0.00	\$92.69	Reconciled	276143

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$36.48		\$0.00	\$36.48	Reconciled	276143
Staples Advantage	Instructional Supplies	\$114.26		\$0.00	\$114.26	Reconciled	276143
Keith H. Stevenson	Travel	\$230.56		\$0.00	\$230.56	Paid	276144
Roger Stockwell	Consultants	\$160.00		\$0.00	\$160.00	Paid	276145
SURS	Planned Retirement Pay	\$1,980.49		\$0.00	\$1,980.49	Paid	276146
Twin State Technical Ser	Consultants	\$307.50		\$0.00	\$307.50	Paid	276147
Uline	Instructional Supplies	\$1,125.51		\$0.00	\$1,125.51	Paid	276148
US Foodservice, Inc.	Instructional Supplies	\$984.87		\$0.00	\$984.87	Reconciled	276149
Viamedia, Inc.	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	276150
YBP Library Services	Books & Binding Costs	\$21.32		\$0.00	\$21.32	Paid	276151
YBP Library Services	Books & Binding Costs	\$1,828.97	\$16.39	\$0.00	\$1,812.58	Paid	276151
Brandon M. Young	Travel	\$366.52		\$0.00	\$366.52	Reconciled	276152
Pana City Water Dept	Water & Sewage	\$249.76		\$0.00	\$249.76	Paid	276158
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Paid	276159

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tammy J. Bloemer	Travel	\$159.00		\$0.00	\$159.00	Paid	E002938
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E002938
Julian Larry	Travel	\$149.00		\$0.00	\$149.00	Paid	E002938
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E002938
Gregory N. Powers	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	E002938
Lisa K. Shumard-Shelton	Travel	\$14.00		\$0.00	\$14.00	Paid	E002938
Aetna Life Insurance	Life Insurance Premium	\$10,784.70		\$0.00	\$10,784.70	Paid	E002938
Dynamic Controls, Inc.	Building Remodeling	\$3,150.00		\$0.00	\$3,150.00	Paid	E002938
Grunloh Construction Inc	Building Remodeling	\$140,565.64		\$0.00	\$140,565.64	Paid	E002938
Iapa	Conf & Meeting Exp	\$415.00		\$0.00	\$415.00	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$10.04		\$0.00	\$10.04	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$61.81		\$0.00	\$61.81	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$75.49		\$0.00	\$75.49	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$60.39		\$0.00	\$60.39	Paid	E002939

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2019 THROUGH PERIOD ENDING: MAY 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	\$374.64		\$0.00	\$374.64	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$89.19		\$0.00	\$89.19	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$847.24		\$0.00	\$847.24	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$1,324.04		\$0.00	\$1,324.04	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$52.77		\$0.00	\$52.77	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$5.92		\$0.00	\$5.92	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$64.50		\$0.00	\$64.50	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$155.92		\$0.00	\$155.92	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$64.11		\$0.00	\$64.11	Paid	E002939
Lake Land College Copy C	Maintenance Services	\$11.18		\$0.00	\$11.18	Paid	E002939
Lake Land College Copy C	Purchases for Resale	\$20.14		\$0.00	\$20.14	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$293.00		\$0.00	\$293.00	Paid	E002939
Lake Land College Copy C	Desktop Printing	\$39.21		\$0.00	\$39.21	Paid	E002939

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$91.77		\$0.00	\$91.77	Paid	E002939
Lake Land College Tuitio	Tuition Charges	\$251.75		\$0.00	\$251.75	Paid	E002939
Lake Land College Vans	Travel	\$146.00		\$0.00	\$146.00	Paid	E002939
Midwest Communications,	Advertising	\$1,275.00		\$0.00	\$1,275.00	Paid	E002939
Midwest Communications,	Advertising	\$465.00		\$0.00	\$465.00	Paid	E002939
NACA	Other Contractual Svs	\$872.00		\$0.00	\$872.00	Paid	E002939
Snap on Industrial	Maintenance Services	\$695.80		\$0.00	\$695.80	Paid	E002939
TreeRing Workforce Solut	Other Contractual Svs	\$58.50		\$0.00	\$58.50	Paid	E002939
Jennifer L. Billingsley	Travel	\$1,310.28		\$0.00	\$1,310.28	Paid	E002960
Brandon Colvin	Recruiting	\$190.17		\$0.00	\$190.17	Paid	E002960
Linda M. Von Behren	Travel	\$686.00		\$0.00	\$686.00	Paid	E002961
Ashli M. Wicker	Recruiting	\$141.00		\$0.00	\$141.00	Paid	E002961
Aetna Medical Insurance	Prepaid Insurance	\$93,121.20		\$0.00	\$93,121.20	Paid	E002961
American Technical Publi	Instructional Supplies	\$474.04		\$0.00	\$474.04	Paid	E002961

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Division-D	Advertising	\$1,630.69		\$0.00	\$1,630.69	Paid	E002961
Division-D	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	E002961
Holz Tool Supply	Instructional Supplies	\$2,023.10		\$0.00	\$2,023.10	Paid	E002961
Korn Ferry Hay Group, In	Consultants	\$275.00		\$0.00	\$275.00	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$28.84		\$0.00	\$28.84	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$98.86		\$0.00	\$98.86	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$14.10		\$0.00	\$14.10	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$27.05		\$0.00	\$27.05	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$85.48		\$0.00	\$85.48	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$151.01		\$0.00	\$151.01	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$20.00		\$0.00	\$20.00	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$464.66		\$0.00	\$464.66	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$52.77		\$0.00	\$52.77	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$45.66		\$0.00	\$45.66	Paid	E002961

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1 , 2019 THROUGH PERIOD ENDING: MAY 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	\$67.61		\$0.00	\$67.61	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$28.56		\$0.00	\$28.56	Paid	E002961
Lake Land College Copy C	Maintenance Services	\$10.87		\$0.00	\$10.87	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E002961
Lake Land College Copy C	Desktop Printing	\$31.21		\$0.00	\$31.21	Paid	E002961
Lake Land College Copy C	Instructional Supplies	\$155.22		\$0.00	\$155.22	Paid	E002961
Lake Land College Copy C	Instructional Supplies	\$53.44		\$0.00	\$53.44	Paid	E002961
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002961
Lake Land College Phone	Office Supplies	\$69.49		\$0.00	\$69.49	Paid	E002962
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002962
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Paid	E002962
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Paid	E002962
Lake Land College Phone	Other Supplies	\$38.07		\$0.00	\$38.07	Paid	E002962
Lake Land College Vans	Fuel Expense	\$812.00		\$0.00	\$812.00	Paid	E002962

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Instructional Supplies	\$201.60		\$0.00	\$201.60	Paid	E002962
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E002962
NILRC	Publications & Dues	\$7,381.24		\$0.00	\$7,381.24	Paid	E002962
Jill J. Bushue	Travel	\$42.00		\$0.00	\$42.00	Paid	E002962
Karen S. Kull	Travel	\$7.50		\$0.00	\$7.50	Paid	E002962
Karen S. Kull	Travel	\$65.00		\$0.00	\$65.00	Paid	E002962
Martha T. Mioux	Travel	\$50.00		\$0.00	\$50.00	Paid	E002962
Martha T. Mioux	Travel	\$50.00		\$0.00	\$50.00	Paid	E002962
Martha T. Mioux	Travel	\$75.00		\$0.00	\$75.00	Paid	E002962
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002962
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E002962
Heather J. Nohren	Other Travel/Meeting E	\$400.00		\$0.00	\$400.00	Paid	E002962
Madge M. Shoot	Travel	\$24.00		\$0.00	\$24.00	Paid	E002963
Kyle B. Sims	Travel	\$368.50		\$0.00	\$368.50	Paid	E002963

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$302.00		\$0.00	\$302.00	Paid	E002963
Christine A. Strohl	Travel	\$347.00		\$0.00	\$347.00	Paid	E002963
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002963
Auto Tire and Parts- Nap	Instructional Supplies	\$596.76		\$0.00	\$596.76	Paid	E002963
Bushue Human Resources I	Other Contractual Svs	\$802.24		\$0.00	\$802.24	Paid	E002963
CDWG	Equipment \$500 - \$5000	\$1,864.18		\$0.00	\$1,864.18	Paid	E002963
Goodheart-Willcox Publis	Instructional Supplies	\$811.68		\$0.00	\$811.68	Paid	E002963
Grunloh Construction Inc	Services Revenue	\$100.00		\$0.00	\$100.00	Paid	E002963
Jx Enterprises, Inc.	Maintenance Services	\$154.99		\$0.00	\$154.99	Paid	E002963
Lake Land College Copy C	Desktop Printing	\$253.23		\$0.00	\$253.23	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$238.87		\$0.00	\$238.87	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$22.02		\$0.00	\$22.02	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$103.22		\$0.00	\$103.22	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$13.85		\$0.00	\$13.85	Paid	E002964

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2019 THROUGH PERIOD ENDING: MAY 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	\$5.76		\$0.00	\$5.76	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$25.08		\$0.00	\$25.08	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$12.80		\$0.00	\$12.80	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$465.40		\$0.00	\$465.40	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E002964
Lake Land College Copy C	Desktop Printing	\$44.00		\$0.00	\$44.00	Paid	E002964
Lake Land College Copy C	Maintenance Services	\$77.84		\$0.00	\$77.84	Paid	E002964
Lake Land College Copy C	Memorials	\$0.57		\$0.00	\$0.57	Paid	E002964
Lake Land College Copy C	Purchases for Resale	\$1,338.45		\$0.00	\$1,338.45	Paid	E002964
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Paid	E002964
Lake Land College Phone	Postage	\$59.49		\$0.00	\$59.49	Paid	E002964
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002964
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002964
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E002964

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002964
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002964
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E002964
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E002964
Lake Land College Tuitio	Tuition Charges	\$350.05		\$0.00	\$350.05	Paid	E002964
Lake Land College Vans	Travel	\$148.50		\$0.00	\$148.50	Paid	E002964
Neofunds by Neopost	Postage	\$9,080.20		\$0.00	\$9,080.20	Paid	E002964
Stillwater Enterprises I	Maintenance Supplies	\$1,672.00		\$0.00	\$1,672.00	Paid	E002964
Tylex	Gas	\$2,298.78		\$0.00	\$2,298.78	Paid	E002964
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002964
Jennifer L. Billingsley	Travel	\$278.94		\$0.00	\$278.94	Paid	E002965
Abigail R. Davis	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	E002965
Scott C. Drone-Silvers	Travel	\$517.00		\$0.00	\$517.00	Paid	E002965
Alanson P. Gann	Travel	\$147.00		\$0.00	\$147.00	Paid	E002965

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mara T. Ingram	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	E002965
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002966
Amber A. Pender	Travel	\$127.96		\$0.00	\$127.96	Paid	E002966
Gregory N. Powers	Out of District Travel	\$220.06		\$0.00	\$220.06	Paid	E002966
Nathan R. Westendorf	Travel	\$17.43		\$0.00	\$17.43	Paid	E002966
Atech Training	Other Contractual Svs	\$11,483.00		\$0.00	\$11,483.00	Paid	E002966
Cengage Learning	Equipment \$500 - \$5000	\$1,413.93		\$0.00	\$1,413.93	Paid	E002966
Effingham Equity	Other Contractual Svs	\$706.04		\$0.00	\$706.04	Paid	E002966
Effingham Equity	Other Contractual Svs	\$811.50		\$0.00	\$811.50	Paid	E002966
Effingham Equity	Other Contractual Svs	\$1,020.48		\$0.00	\$1,020.48	Paid	E002966
Goodheart-Willcox Publis	Instructional Supplies	\$1,581.79		\$0.00	\$1,581.79	Paid	E002966
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$711.29		\$0.00	\$711.29	Paid	E002966
Illinois Federation of T	Union Dues	\$8,291.94		\$0.00	\$8,291.94	Paid	E002966
Illinois Federation of T	Union Dues	\$789.88		\$0.00	\$789.88	Paid	E002966

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2019 THROUGH PERIOD ENDING: MAY 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	\$33.48		\$0.00	\$33.48	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$75.88		\$0.00	\$75.88	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$105.00		\$0.00	\$105.00	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$252.24		\$0.00	\$252.24	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$75.36		\$0.00	\$75.36	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$346.84		\$0.00	\$346.84	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$140.89		\$0.00	\$140.89	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$10.38		\$0.00	\$10.38	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$6.35		\$0.00	\$6.35	Paid	E002966
Lake Land College Copy C	Maintenance Services	\$50.89		\$0.00	\$50.89	Paid	E002966
Lake Land College Copy C	Consultants	\$6.61		\$0.00	\$6.61	Paid	E002966
Lake Land College Copy C	Memorials	\$25.07		\$0.00	\$25.07	Paid	E002966
Lake Land College Copy C	Instructional Supplies	\$4.14		\$0.00	\$4.14	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$35.14		\$0.00	\$35.14	Paid	E002966

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$23.14		\$0.00	\$23.14	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$186.54		\$0.00	\$186.54	Paid	E002966
Lake Land College Copy C	Desktop Printing	\$25.55		\$0.00	\$25.55	Paid	E002966
Lake Land College Founda	Foundation	\$638.21		\$0.00	\$638.21	Paid	E002967
LLC Custodial Associatio	Union Dues	\$720.00		\$0.00	\$720.00	Paid	E002967
Masco Indsutries	Instructional Supplies	\$1,062.00		\$0.00	\$1,062.00	Paid	E002967
Consolidated Communicati	Other Utilities	\$134.97		\$0.00	\$134.97	Paid	305
Watts Copy System	Rental Equipment	\$734.39		\$0.00	\$734.39	Paid	306
C.E.F.S.Wia Program	Accts Payable Vendors	\$150,000.00		\$0.00	\$150,000.00	Paid	E002939
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002939
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002939
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,000.00		\$0.00	\$80,000.00	Paid	E002962
Lake Land College Copy C	Office Supplies	\$105.00		\$0.00	\$105.00	Paid	E002962
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,000.00		\$0.00	\$41,000.00	Paid	E002964

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E002967
		\$1,002,342.19	\$911.89	\$0.00	\$1,001,430.30		
<i>Student Receivables</i>		<i>\$96,838.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,838.28</i>		
		\$1,099,180.47	\$911.89	\$0.00	\$1,098,268.58		