

September 04 2018

VOUCHER SUMMARY  
 RTING: 08/01/18 #NAME? NG: 08/31/18

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VENDOR NAME	Object Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$28,275.00		\$0.00	\$28,275.00	Paid	271546
Cengage Learning	New Textbook Purchases	\$4,553.40		\$0.00	\$4,553.40	Paid	271546
College House	Purchases for Resale	\$902.94		\$0.00	\$902.94	Paid	271547
College House	Purchases for Resale	\$855.35		\$0.00	\$855.35	Paid	271547
College House	Purchases for Resale	\$1,088.53		\$0.00	\$1,088.53	Paid	271547
College House	Purchases for Resale	\$855.35		\$0.00	\$855.35	Paid	271547
Elsevier	Purchases for Resale	\$77,805.94		\$0.00	\$77,805.94	Paid	271548
Elsevier	Purchases for Resale	\$7,492.46		\$0.00	\$7,492.46	Paid	271548
Elsevier	Purchases for Resale	\$24,438.91		\$0.00	\$24,438.91	Paid	271548
Everest Trading Corp	Purchases for Resale	\$257.73		\$0.00	\$257.73	Paid	271549
Follett Higher Education	New Textbook Purchases	\$290.88		\$0.00	\$290.88	Paid	271550
Herff Jones	Purchases for Resale	\$29.00		\$0.00	\$29.00	Paid	271551
MBS Textbook Exchange In	New Textbook Purchases	\$1,048.65		\$0.00	\$1,048.65	Paid	271552
MBS Textbook Exchange In	New Textbook Purchases	\$444.00		\$0.00	\$444.00	Paid	271552

PartnerShip LLC	Freight charges	\$381.18	\$0.00	\$381.18	Paid	271553
Pocket Nurse	Purchases for Resale	\$8,073.00	\$0.00	\$8,073.00	Paid	271554
Pocket Nurse	Purchases for Resale	\$19,920.00	\$0.00	\$19,920.00	Paid	271554
Pocket Nurse	Purchases for Resale	\$4,584.00	\$0.00	\$4,584.00	Paid	271554
R & D Specialty Company,	Purchases for Resale	\$644.61	\$0.00	\$644.61	Paid	271555
Aerinova	Herbicides	\$2,177.25	\$0.00	\$2,177.25	Paid	271556
Aetna Life Insurance	Prepaid Insurance	\$86,376.91	\$0.00	\$86,376.91	Paid	271557
Bales Unlimited	Other Travel/Meeting E	\$2,975.00	\$0.00	\$2,975.00	Paid	271558
Carle Foundation Physici	Consultants	\$832.00	\$0.00	\$832.00	Paid	271559
Child Support Services	Garnishments	\$46.15	\$0.00	\$46.15	Paid	271560
Communications Revolving	Maintenance Services	\$1,926.00	\$0.00	\$1,926.00	Paid	271561
Jamie L. Corda	Travel	\$25.20	\$0.00	\$25.20	Paid	271562
Nutrien Ag Solutions	Fertilizer	\$1,394.51	\$0.00	\$1,394.51	Paid	271563
Data Recognition Corpora	Instructional Supplies	\$10,561.50	\$0.00	\$10,561.50	Paid	271564
Icp, Inc	Instructional Supplies	\$108.16	\$0.00	\$108.16	Paid	271565
Icp, Inc	Instructional Supplies	\$64.24	\$0.00	\$64.24	Paid	271565
Douglas Hart Nature Cent	Other Contractual Svs	\$184.88	\$0.00	\$184.88	Paid	271566

E-K Petroleum, LLC	Vehicle Supplies	\$1,865.19	\$0.00	\$1,865.19	Paid	271567
Ej Water Cooperative Inc	Other Contractual Svs	\$50.00	\$0.00	\$50.00	Paid	271568
Fierce Threads LLC	Other Travel/Meeting E	\$681.87	\$0.00	\$681.87	Paid	271569
The Hayner Public Librar	Books & Binding Costs	\$6.50	\$0.00	\$6.50	Paid	271570
Hunziker & Heck LLC	Garnishments	\$131.18	\$0.00	\$131.18	Paid	271571
IHLS-OCLC	Computer Software	\$516.04	\$0.00	\$516.04	Paid	271572
ILLINOIS Association FFA	Travel	\$200.00	\$0.00	\$200.00	Paid	271573
ILMO Products Company	Maintenance Services	\$202.80	\$0.00	\$202.80	Paid	271574
Indiana State Central Co	Garnishments	\$80.00	\$0.00	\$80.00	Paid	271575
INSCCU	Garnishments	\$106.00	\$0.00	\$106.00	Paid	271576
Jeff Drake Remodeling &	Other Contractual Svs	\$2,438.00	\$0.00	\$2,438.00	Paid	271577
Mattoon Postmaster	Postage	\$690.00	\$0.00	\$690.00	Paid	271578
Mattoon Postmaster	Postage	\$225.00	\$0.00	\$225.00	Paid	271578
NC Child Cupport Central	Garnishments	\$242.30	\$0.00	\$242.30	Paid	271579
Nebraska Book Company	Office Supplies	\$49.00	\$0.00	\$49.00	Paid	271580
Nova Solutions, Inc.	Other Contractual Svs	\$303.00	\$0.00	\$303.00	Paid	271581
Respondus Inc	Maintenance Services	\$4,345.00	\$0.00	\$4,345.00	Paid	271582

Colton L. Sawyer	Other Payables	\$10.00	\$0.00	\$10.00	Paid	271584
Staples Advantage	Office Supplies	\$49.30	\$0.00	\$49.30	Paid	271585
Streaming Media Hosting	Maintenance Services	\$249.95	\$0.00	\$249.95	Paid	271586
Deborah S. Thomason	Travel	\$367.59	\$0.00	\$367.59	Paid	271587
Diane C. Weilmuenster	Travel	\$158.06	\$0.00	\$158.06	Paid	271588
Wells Fargo Financial Le	Rental Equipment	\$573.63	\$0.00	\$573.63	Paid	271589
World Point	Instructional Equipmen	\$1,730.85	\$0.00	\$1,730.85	Paid	271590
Brandon M. Young	Travel	\$904.16	\$0.00	\$904.16	Paid	271591
INSCCU	S U R S	\$55.00	\$0.00	\$55.00	Paid	271592
Advanced Commercial Roof	Maintenance Services	\$617.30	\$0.00	\$617.30	Paid	271597
Advanced Digital Solutio	Copier charges	\$37.03	\$0.00	\$37.03	Paid	271598
Alpha Lake Land Living P	Other	\$3,460.00	\$0.00	\$3,460.00	Paid	271599
Alpha Lake Land Living P	Other	\$271.00	\$0.00	\$271.00	Paid	271599
Altamont News Banner Inc	Advertising	\$107.40	\$0.00	\$107.40	Paid	271600
Arborone Tree Service &	Maintenance Supplies	\$2,400.00	\$0.00	\$2,400.00	Paid	271601
Arthur Graphic-Clarion	Advertising	\$60.00	\$0.00	\$60.00	Paid	271602
Thomas J. Bales	Other Travel/Meeting E	\$61.75	\$0.00	\$61.75	Paid	271603

Bartels Carl Concrete Co	Site Improvements	\$10,250.00	\$0.00	\$10,250.00	Paid	271604
Black Rocket Productions	Instructional Supplies	\$600.00	\$0.00	\$600.00	Paid	271606
Black Rocket Productions	Instructional Supplies	\$632.00	\$0.00	\$632.00	Paid	271606
Billy D. Brockhouse	Other Payables	\$471.00	\$0.00	\$471.00	Paid	271607
BSN Sports Inc.	Other Supplies	\$223.00	\$0.00	\$223.00	Paid	271608
Business Forms Managemen	Instructional Supplies	\$1,298.99	\$0.00	\$1,298.99	Paid	271609
David J. Carr	Other Payables	\$194.28	\$0.00	\$194.28	Paid	271610
Child Support Services	Garnishments	\$46.15	\$0.00	\$46.15	Paid	271611
Cintas Laundry Service	Other Contractual Svs	\$306.28	\$0.00	\$306.28	Paid	271612
Cintas Laundry Service	Other Contractual Svs	\$306.28	\$0.00	\$306.28	Paid	271612
Class Act Performing Art	Other Contractual Svs	\$450.00	\$0.00	\$450.00	Paid	271613
Consolidated Communicati	Telephone	\$0.17	\$0.00	\$0.17	Paid	271614
Consolidated Communicati	Telephone	\$8,318.54	\$0.00	\$8,318.54	Paid	271614
The Cromwell Group Inc,	Advertising	\$238.00	\$0.00	\$238.00	Paid	271615
The Cromwell Group Inc,	Third Party Advertisin	\$658.00	\$0.00	\$658.00	Paid	271615
Cromwell Radio Group	Advertising	\$320.00	\$0.00	\$320.00	Paid	271616
Cromwell Radio Group	Advertising	\$200.00	\$0.00	\$200.00	Paid	271616

Cromwell Radio Group	Third Party Advertisin	\$470.00	\$0.00	\$470.00	Paid	271616
Cromwell Radio Group	Third Party Advertisin	\$752.00	\$0.00	\$752.00	Paid	271616
Cromwell Radio Group	Advertising	\$350.00	\$0.00	\$350.00	Paid	271616
Daily Egyptian	Advertising	\$175.00	\$0.00	\$175.00	Paid	271617
Dave Ramsey FPU	Instructional Supplies	\$2,500.00	\$0.00	\$2,500.00	Paid	271618
Dial-A-Ride	Advertising	\$800.00	\$0.00	\$800.00	Paid	271619
E-K Petroleum, LLC	Vehicle Supplies	\$332.84	\$0.00	\$332.84	Paid	271620
E-K Petroleum, LLC	Vehicle Supplies	\$811.57	\$0.00	\$811.57	Paid	271620
East Central Ill Mobile	Travel	\$1,000.00	\$0.00	\$1,000.00	Paid	271621
Effingham Chamber of Com	Advertising	\$175.00	\$0.00	\$175.00	Paid	271622
Effingham Daily News	Subscriptions	\$204.00	\$0.00	\$204.00	Paid	271623
Frank H. Gill Company	Other Equipment	\$8,000.00	\$0.00	\$8,000.00	Paid	271625
Gano Welding Supplies	Instructional Supplies	\$30.00	\$0.00	\$30.00	Paid	271626
Gano Welding Supplies	Instructional Supplies	\$2.00	\$0.00	\$2.00	Paid	271626
Gano Welding Supplies	Instructional Supplies	\$60.00	\$0.00	\$60.00	Paid	271626
Getz Fire Equipment	Other Contractual Svs	\$518.50	\$0.00	\$518.50	Paid	271627
Global Technical Systems	Office Supplies	\$1,789.00	\$0.00	\$1,789.00	Paid	271628

Kristen N. Holsapple	Travel	\$217.00	\$0.00	\$217.00	Paid	271629
Hunziker & Heck LLC	Garnishments	\$132.30	\$0.00	\$132.30	Paid	271630
IHLS-OCLC	Rental Equipment	\$912.73	\$0.00	\$912.73	Paid	271631
Illinois Heartland Libra	Publications & Dues	\$1,200.00	\$0.00	\$1,200.00	Paid	271632
Illinois Heartland Libra	Publications & Dues	\$639.75	\$0.00	\$639.75	Paid	271632
Illinois Heartland Libra	Publications & Dues	\$500.00	\$0.00	\$500.00	Paid	271632
Illinois Heartland Libra	Rental Equipment	\$85.00	\$0.00	\$85.00	Paid	271632
Illinois Heartland Libra	Rental Equipment	\$3,560.65	\$0.00	\$3,560.65	Paid	271632
Illinois State Fire Mars	Other Contractual Svs	\$75.00	\$0.00	\$75.00	Paid	271633
Indiana State Central Co	Garnishments	\$80.00	\$0.00	\$80.00	Paid	271634
INSCCU	Garnishments	\$106.00	\$0.00	\$106.00	Paid	271635
Journal Gazette/Times Co	Advertising	\$372.25	\$0.00	\$372.25	Paid	271636
Kankakee Community Colle	Consultants	\$425.00	\$0.00	\$425.00	Paid	271637
Lee Enterprises-Central	Office Supplies	\$1.28	\$0.00	\$1.28	Paid	271638
Dylan W. Littleton	Other Payables	\$2.00	\$0.00	\$2.00	Paid	271639
Mediacom	Maintenance Services	\$179.80	\$0.00	\$179.80	Paid	271640
Midwest Communications,	Third Party Advertisin	\$1,600.00	\$0.00	\$1,600.00	Paid	271641

Midwest Office Supply	Building Remodeling	\$5,468.00	\$0.00	\$5,468.00	Paid	271642
Kevin R. Miller	Travel	\$106.50	\$0.00	\$106.50	Paid	271643
NC Child Cupport Central	Garnishments	\$242.30	\$0.00	\$242.30	Paid	271644
NCMPR	Printing	\$250.00	\$0.00	\$250.00	Paid	271645
Neofunds by Neopost	Postage	\$3,059.30	\$0.00	\$3,059.30	Paid	271646
News Progress	Advertising	\$52.50	\$0.00	\$52.50	Paid	271648
Ruthann M. Nichols	Other Contractual Svs	\$1,010.00	\$0.00	\$1,010.00	Paid	271649
Oakland Independent	Advertising	\$60.75	\$0.00	\$60.75	Paid	271650
Oxford University Press	Books & Binding Costs	\$9.11	\$0.00	\$9.11	Paid	271651
Oxford University Press	Books & Binding Costs	\$16.89	\$0.00	\$16.89	Paid	271651
Pana City Water Dept	Water & Sewage	\$26.88	\$0.00	\$26.88	Paid	271652
Pana City Water Dept	Water & Sewage	\$26.88	\$0.00	\$26.88	Paid	271652
Patterson Dental Supply	Instructional Supplies	\$635.75	\$0.00	\$635.75	Paid	271654
Pepsi MidAmerica	Other Supplies	\$156.45	\$0.00	\$156.45	Paid	271655
Premier Broadcasting Inc	Advertising	\$138.00	\$0.00	\$138.00	Paid	271656
Premier Broadcasting Inc	Advertising	\$184.00	\$0.00	\$184.00	Paid	271656
Premier Broadcasting Inc	Advertising	\$260.00	\$0.00	\$260.00	Paid	271656



Premier Broadcasting Inc	Advertising	\$432.00	\$0.00	\$432.00	Paid	271656
Premier Broadcasting Inc	Advertising	\$576.00	\$0.00	\$576.00	Paid	271656
Premier Broadcasting Inc	Advertising	\$260.00	\$0.00	\$260.00	Paid	271656
The Premier Print Group	Printing	\$18,861.00	\$0.00	\$18,861.00	Paid	271657
The Premier Print Group	Postage	\$7,579.01	\$0.00	\$7,579.01	Paid	271657
The Premier Print Group	Newsletter	\$5,870.84	\$0.00	\$5,870.84	Paid	271657
Proctor and Gamble	Instructional Supplies	\$162.00	\$0.00	\$162.00	Paid	271658
Ramsey News-Journal	Advertising	\$47.25	\$0.00	\$47.25	Paid	271659
Republic Services #694	Refuse Disposal	\$47.75	\$0.00	\$47.75	Paid	271660
Christopher L. Russell	Services Revenue	\$99.00	\$0.00	\$99.00	Paid	271661
Shelbyville Daily Union	Advertising	\$90.00	\$0.00	\$90.00	Paid	271663
Staples Advantage	Instructional Supplies	\$102.53	\$0.00	\$102.53	Paid	271664
Staples Advantage	Office Supplies	\$21.05	\$0.00	\$21.05	Paid	271664
Tek-Collect Incorporated	Collect Agency Settle	\$75.00	\$0.00	\$75.00	Paid	271665
Tek-Collect Incorporated	Collect Agency Settle	\$3,594.62	\$0.00	\$3,594.62	Paid	271665
Terminix	Other Contractual Svs	\$630.00	\$0.00	\$630.00	Paid	271666
Toledo Democrat	Advertising	\$39.90	\$0.00	\$39.90	Paid	271667

Toledo Democrat	Advertising	\$50.40	\$0.00	\$50.40	Paid	271667
University of Illinois	Publications & Dues	\$1,871.15	\$0.00	\$1,871.15	Paid	271668
Verizon Wireless	Telephone	\$1,071.41	\$0.00	\$1,071.41	Paid	271669
Volt Athletics Inc	Other Supplies	\$1,750.00	\$0.00	\$1,750.00	Paid	271670
Wells Fargo Vendor	Rental Equipment	\$246.84	\$0.00	\$246.84	Paid	271671
Wells Fargo Vendor	Rental Equipment	\$254.96	\$0.00	\$254.96	Paid	271671
Ashli M. Wicker	Other Payables	\$8.58	\$0.00	\$8.58	Paid	271672
WZND	Advertising	\$400.00	\$0.00	\$400.00	Paid	271673
YBP Library Services	Books & Binding Costs	\$265.06	\$0.00	\$265.06	Paid	271674
Sandy Nord	Consultants	\$125.00	\$0.00	\$125.00	Paid	271675
Phil Powers	Consultants	\$125.00	\$0.00	\$125.00	Paid	271676
ACCT	Publications & Dues	\$4,440.00	\$0.00	\$4,440.00	Paid	271677
Air Gas	Maintenance Services	\$197.87	\$0.00	\$197.87	Paid	271678
Air Gas	Maintenance Services	\$210.91	\$0.00	\$210.91	Paid	271678
Alpha Lake Land Living P	Other	\$2,467.00	\$0.00	\$2,467.00	Paid	271679
BSN Sports Inc.	Other Supplies	\$164.55	\$0.00	\$164.55	Paid	271680
Mtil 4, LLC	Installment Payments	\$9,180.00	\$0.00	\$9,180.00	Paid	271681

David J. Carr	Travel	\$97.02	\$0.00	\$97.02	Paid	271682
Cintas Laundry Service	Other Contractual Svs	\$308.83	\$0.00	\$308.83	Paid	271683
City of Marshall	Electricity	\$1,988.11	\$0.00	\$1,988.11	Paid	271684
Clark County Treasurer a	Installment Payments	\$2,680.18	\$0.00	\$2,680.18	Paid	271685
Clay Electric Cooperatic	Other Contractual Svs	\$408.00	\$0.00	\$408.00	Paid	271686
Coles County Emergency C	LEADS/ 911 Dispatch	\$9,710.98	\$0.00	\$9,710.98	Paid	271687
Commercial Mail Services	Postage	\$1,169.46	\$0.00	\$1,169.46	Paid	271688
The Cromwell Group Inc,	Advertising	\$240.00	\$0.00	\$240.00	Paid	271689
The Cromwell Group Inc,	Advertising	\$280.00	\$0.00	\$280.00	Paid	271689
Danville Area Community	Consultants	\$125.00	\$0.00	\$125.00	Paid	271690
Robert J. Deere	Other Payables	\$185.46	\$0.00	\$185.46	Paid	271691
Dell Computer	Maintenance Services	\$16,438.69	\$0.00	\$16,438.69	Paid	271692
Depauw University	Other Payables	\$25.00	\$0.00	\$25.00	Paid	271693
Don Sol Mexican Grill	Office Supplies	\$1,250.00	\$0.00	\$1,250.00	Paid	271694
E-K Petroleum, LLC	Vehicle Supplies	\$362.34	\$0.00	\$362.34	Paid	271695
E-K Petroleum, LLC	Vehicle Supplies	\$680.86	\$0.00	\$680.86	Paid	271695
Eastern Illinois Univers	Teaching Fac Part Time	\$3,630.00	\$0.00	\$3,630.00	Paid	271696

Effingham Daily News	Advertising	\$585.00	\$0.00	\$585.00	Paid	271697
Effingham and Teutopolis	Advertising	\$40.00	\$0.00	\$40.00	Paid	271698
Elsevier	Student testing	\$13,229.37	\$0.00	\$13,229.37	Paid	271699
ERES International, Inc.	Other Contractual Svs	\$355.50	\$0.00	\$355.50	Paid	271700
Everything But The Mime	Other Contractual Svs	\$1,850.00	\$0.00	\$1,850.00	Paid	271701
Timothy W. Flowers	Travel	\$78.38	\$0.00	\$78.38	Paid	271702
Gano Welding Supplies	Maintenance Services	\$16.00	\$0.00	\$16.00	Paid	271703
Gano Welding Supplies	Maintenance Services	\$16.00	\$0.00	\$16.00	Paid	271703
Lamour M. Gile	Travel	\$55.60	\$0.00	\$55.60	Paid	271704
The Greenup Press	Advertising	\$55.70	\$0.00	\$55.70	Paid	271705
Harolds Cleaners	Other Travel/Meeting E	\$127.50	\$0.00	\$127.50	Paid	271706
Gregory S. Harper	Travel	\$124.12	\$0.00	\$124.12	Paid	271707
Sierra E. Herendeen	Travel	\$131.89	\$0.00	\$131.89	Paid	271708
Herrin City Library	Books & Binding Costs	\$12.00	\$0.00	\$12.00	Paid	271709
NCA Higher Learning Comm	Conf & Meeting Exp	\$925.00	\$0.00	\$925.00	Paid	271710
ICCTA	Publications & Dues	\$10,294.00	\$0.00	\$10,294.00	Paid	271711
Illinois Public Risk Fun	Prepaid Insurance	\$17,869.00	\$0.00	\$17,869.00	Paid	271712

ILMO Porducts Company	Maintenance Services	\$10.80	\$0.00	\$10.80	Paid	271713
Jeff Drake Remodeling &	Maintenance Supplies	\$1,802.00	\$0.00	\$1,802.00	Paid	271714
KEMPER CPA Group	Audit Services	\$21,375.00	\$0.00	\$21,375.00	Paid	271715
Lake Land College Bookst	Instructional Supplies	\$350.46	\$0.00	\$350.46	Paid	271716
League for Innovation	Publications & Dues	\$1,035.00	\$0.00	\$1,035.00	Paid	271717
Lyle Prosser Constructio	Other Contractual Svs	\$210.00	\$0.00	\$210.00	Paid	271718
Mark's My Store	Other	\$4,980.00	\$0.00	\$4,980.00	Paid	271719
Lee A. Paden	Other Equipment	\$4,967.00	\$0.00	\$4,967.00	Paid	271720
Pana Community School Di	Installment Payments	\$750.00	\$0.00	\$750.00	Paid	271721
Robbins,Schwartz,Nichola	Legal Services	\$2,021.19	\$0.00	\$2,021.19	Paid	271722
Brett A. Roberts	Instructional Supplies	\$297.00	\$0.00	\$297.00	Paid	271723
Rotary Club of Mattoon	Publications & Dues	\$155.00	\$0.00	\$155.00	Paid	271724
Safety-Kleen	Maintenance Services	\$169.80	\$0.00	\$169.80	Paid	271725
St Louis Community Colle	Consultants	\$200.00	\$0.00	\$200.00	Paid	271726
Staples Advantage	Office Supplies	\$39.95	\$0.00	\$39.95	Paid	271727
Staples Advantage	Office Supplies	\$14.36	\$0.00	\$14.36	Paid	271727
Staples Advantage	Instructional Supplies	\$203.91	\$0.00	\$203.91	Paid	271727

Staples Advantage	Instructional Supplies	\$12.02	\$0.00	\$12.02	Paid	271727
Staples Advantage	Instructional Supplies	\$329.33	\$0.00	\$329.33	Paid	271727
Staples Advantage	Instructional Supplies	\$15.09	\$0.00	\$15.09	Paid	271727
Teutopolis Press	Advertising	\$78.00	\$0.00	\$78.00	Paid	271728
Deborah S. Thomason	Travel	\$185.00	\$0.00	\$185.00	Paid	271729
Nubia M. Thomason	Other Payables	\$4.50	\$0.00	\$4.50	Paid	271730
The Wall St Journal	Publications & Dues	\$119.88	\$0.00	\$119.88	Paid	271731
Aetna Life Insurance	Life Insurance Premium	\$9,975.60	\$0.00	\$9,975.60	Paid	271797
Air Gas	Maintenance Services	\$216.15	\$0.00	\$216.15	Paid	271798
Air Gas	Maintenance Services	\$4.20	\$0.00	\$4.20	Paid	271798
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00	\$0.00	\$125.00	Paid	271799
Bag Tags, Inc.	Other Supplies	\$180.90	\$0.00	\$180.90	Paid	271800
Bibliotheca, LLC	Maintenance Services	\$284.45	\$0.00	\$284.45	Paid	271801
Breeze Courier	Office Supplies	\$12.00	\$0.00	\$12.00	Paid	271802
Business Forms Managemen	Instructional Supplies	\$422.50	\$0.00	\$422.50	Paid	271803
Business Forms Managemen	Instructional Supplies	\$279.06	\$0.00	\$279.06	Paid	271803
Capri Iga	Instructional Supplies	\$37.67	\$0.00	\$37.67	Paid	271804

David J. Carr	Travel	\$127.54	\$0.00	\$127.54	Paid	271805
Central State Constructi	Other Contractual Svs	\$380.70	\$0.00	\$380.70	Paid	271806
Cintas Laundry Service	Other Contractual Svs	\$306.28	\$0.00	\$306.28	Paid	271807
City of Marshall	Electricity	\$2,052.28	\$0.00	\$2,052.28	Paid	271808
CoAEMSP	Publications & Dues	\$500.00	\$0.00	\$500.00	Paid	271809
CoAEMSP	Publications & Dues	\$2,200.00	\$0.00	\$2,200.00	Paid	271809
Jonathan S. Coit	Travel	\$412.06	\$0.00	\$412.06	Paid	271810
Deborah T. Collins	Travel	\$222.38	\$0.00	\$222.38	Paid	271811
Cromwell Radio Group	Advertising	\$150.00	\$0.00	\$150.00	Paid	271812
Cromwell Radio Group	Advertising	\$220.00	\$0.00	\$220.00	Paid	271812
Laura K. Deters	Travel	\$44.50	\$0.00	\$44.50	Paid	271813
Laura K. Deters	Travel	\$44.50	\$0.00	\$44.50	Paid	271813
Elsevier	Student testing	\$6,490.56	\$0.00	\$6,490.56	Paid	271814
Elsevier	Student testing	\$2,974.41	\$0.00	\$2,974.41	Paid	271814
FE Moran Inc. Fire Prote	Other Contractual Svs	\$950.00	\$0.00	\$950.00	Paid	271815
Fox Prairie Golf Course	Other Travel/Meeting E	\$1,211.82	\$0.00	\$1,211.82	Paid	271816
Gano Welding Supplies	Instructional Supplies	\$143.00	\$0.00	\$143.00	Paid	271817

Gano Welding Supplies	Instructional Supplies	\$597.91	\$0.00	\$597.91	Paid	271817
Glass Cutters	Maintenance Supplies	\$200.00	\$0.00	\$200.00	Paid	271818
Tomi S. Gravatt	Travel	\$118.82	\$0.00	\$118.82	Paid	271819
Tomi S. Gravatt	Travel	\$440.14	\$0.00	\$440.14	Paid	271819
Sidney W. Guill	Other Contractual Svs	\$80.00	\$0.00	\$80.00	Paid	271820
Malea G. Harney	Travel	\$78.48	\$0.00	\$78.48	Paid	271821
Malea G. Harney	Travel	\$414.20	\$0.00	\$414.20	Paid	271821
Henry Schein, Inc	Instructional Supplies	\$450.68	\$0.00	\$450.68	Paid	271822
Heritage-Crystal Clean,L	Maintenance Services	\$271.00	\$0.00	\$271.00	Paid	271823
Heritage-Crystal Clean,L	Maintenance Services	\$460.00	\$0.00	\$460.00	Paid	271823
Hummerts International	Instructional Supplies	\$32.25	\$0.00	\$32.25	Paid	271824
Illinois Central College	Consultants	\$400.00	\$0.00	\$400.00	Paid	271825
ILMO Products Company	Instructional Supplies	\$42.30	\$0.00	\$42.30	Paid	271826
ILMO Products Company	Instructional Supplies	\$42.30	\$0.00	\$42.30	Paid	271826
ILMO Products Company	Maintenance Services	\$28.20	\$0.00	\$28.20	Paid	271826
ILMO Products Company	Maintenance Services	\$28.20	\$0.00	\$28.20	Paid	271826
Randall L. Ingmire	Travel	\$258.88	\$0.00	\$258.88	Paid	271827



Irrigation Mart	Instructional Supplies	\$220.14	\$0.00	\$220.14	Paid	271828
Jeff Drake Remodeling &	Maintenance Supplies	\$636.00	\$0.00	\$636.00	Paid	271829
MT Library Services	Publications & Dues	\$968.80	\$0.00	\$968.80	Paid	271830
Dustin L. Knollenberg	Travel	\$240.92	\$0.00	\$240.92	Paid	271831
MAILFINANCE	Rental Equipment	\$775.08	\$0.00	\$775.08	Paid	271832
Marianna Industries	Instructional Supplies	\$277.50	\$0.00	\$277.50	Paid	271833
Mattoon Chamber of Comme	Advertising	\$325.00	\$0.00	\$325.00	Paid	271834
Mediacom	Maintenance Services	\$117.65	\$0.00	\$117.65	Paid	271835
Mediacom	Maintenance Services	\$335.90	\$0.00	\$335.90	Paid	271835
Menards	Instructional Supplies	\$251.01	\$0.00	\$251.01	Paid	271836
Midwest Mailing & Shippi	Other Materials & Supp	\$1,060.89	\$0.00	\$1,060.89	Paid	271837
Robert J. Miller	Travel	\$405.00	\$0.00	\$405.00	Paid	271838
Alan L. Mortensen	Travel	\$89.38	\$0.00	\$89.38	Paid	271839
Napa	Maintenance Services	\$88.20	\$0.00	\$88.20	Paid	271840
The News Gazette	Publications & Dues	\$212.64	\$0.00	\$212.64	Paid	271841
Nova Solutions, Inc.	Building Remodeling	\$8,243.20	\$0.00	\$8,243.20	Paid	271842
Richard Patera	Travel	\$148.78	\$0.00	\$148.78	Paid	271843

Reach Media Network	Advertising	\$461.50	\$0.00	\$461.50	Paid	271844
Rose-Hulman Institute of	Out of District Travel	\$25.00	\$0.00	\$25.00	Paid	271845
Safety-Kleen	Instructional Supplies	\$857.90	\$0.00	\$857.90	Paid	271846
Sarah Bush Lincoln	Other Fixed Charges	\$75.00	\$0.00	\$75.00	Paid	271847
Garry R. Scott	Travel	\$124.26	\$0.00	\$124.26	Paid	271848
Shelbyville Daily Union	Subscriptions	\$52.50	\$0.00	\$52.50	Paid	271849
Staples Advantage	Office Supplies	\$58.90	\$0.00	\$58.90	Paid	271850
Staples Advantage	Office Supplies	\$16.99	\$0.00	\$16.99	Paid	271850
Staples Advantage	Office Supplies	\$182.25	\$0.00	\$182.25	Paid	271850
Staples Advantage	Instructional Supplies	\$82.39	\$0.00	\$82.39	Paid	271850
Staples Advantage	Office Supplies	\$22.99	\$0.00	\$22.99	Paid	271850
Staples Advantage	Office Supplies	\$10.99	\$0.00	\$10.99	Paid	271850
State of Illinois Fire M	Other Utilities	\$630.00	\$0.00	\$630.00	Paid	271851
Streaming Media Hosting	Maintenance Services	\$249.95	\$0.00	\$249.95	Paid	271852
Kimberly J. Teague	Travel	\$186.39	\$0.00	\$186.39	Paid	271853
Turnitin, LLC	Maintenance Services	\$13,128.00	\$0.00	\$13,128.00	Paid	271854
Verizon Wireless	Telephone	\$2,142.84	\$0.00	\$2,142.84	Paid	271855

Video Co-Operative	Publications & Dues	\$300.00	\$0.00	\$300.00	Paid	271856
Walden's Tv	Building Remodeling	\$1,709.00	\$0.00	\$1,709.00	Paid	271857
Terry Warren	Other Travel/Meeting E	\$528.41	\$0.00	\$528.41	Paid	271858
Rick A. Watson	Travel	\$3.00	\$0.00	\$3.00	Paid	271859
Wells Fargo Financial Le	Rental Equipment	\$573.63	\$0.00	\$573.63	Paid	271860
Wells Fargo Vendor	Rental Equipment	\$58.28	\$0.00	\$58.28	Paid	271861
Illinois Environmental P	Other Utilities	\$250.00	\$0.00	\$250.00	Paid	271862
Child Support Services	Garnishments	\$102.46	\$0.00	\$102.46	Paid	271872
Indiana State Central Co	Garnishments	\$80.00	\$0.00	\$80.00	Paid	271873
INSCCU	Garnishments	\$106.00	\$0.00	\$106.00	Paid	271874
NC Child Cupport Central	Garnishments	\$242.30	\$0.00	\$242.30	Paid	271875
Phil Powers	Consultants	\$125.00	\$0.00	\$125.00	Paid	271876
Sharon E. Walker	Consultants	\$125.00	\$0.00	\$125.00	Paid	271877
Krista L. Burrell	Travel	\$45.00	\$0.00	\$45.00	Paid	E002704
Danielle R. Downs	Travel	\$110.00	\$0.00	\$110.00	Paid	E002704
Allen E. Drake	Travel	\$343.00	\$0.00	\$343.00	Paid	E002704
Harvey C. Groennert	Travel	\$123.18	\$0.00	\$123.18	Paid	E002704

Samuel W. Guyette	Travel	\$24.50	\$0.00	\$24.50	Paid	E002704
Elizabeth M. Hartrich	Travel	\$233.60	\$0.00	\$233.60	Paid	E002705
Ryan K. Klier	Travel	\$152.64	\$0.00	\$152.64	Paid	E002705
Wendy S. Woolworth	Travel	\$49.00	\$0.00	\$49.00	Paid	E002705
Lake Land College Copy C	Printing	\$36.91	\$0.00	\$36.91	Paid	E002705
Lake Land College Copy C	Printing	\$90.13	\$0.00	\$90.13	Paid	E002705
Lake Land College Copy C	Printing	\$1,030.90	\$0.00	\$1,030.90	Paid	E002705
Lake Land College Copy C	Printing	\$22.50	\$0.00	\$22.50	Paid	E002705
Lake Land College Copy C	Printing	\$13.79	\$0.00	\$13.79	Paid	E002705
Lake Land College Copy C	Printing	\$5.05	\$0.00	\$5.05	Paid	E002705
Lake Land College Copy C	Printing	\$26.49	\$0.00	\$26.49	Paid	E002705
Lake Land College Copy C	Office Supplies	\$520.00	\$0.00	\$520.00	Paid	E002705
Lake Land College Copy C	Purchases for Resale	\$1,019.90	\$0.00	\$1,019.90	Paid	E002705
Lake Land College Copy C	Printing	\$407.82	\$0.00	\$407.82	Paid	E002705
Lake Land College Copy C	Purchases for Resale	\$2,293.08	\$0.00	\$2,293.08	Paid	E002705
Lake Land College Copy C	Printing	\$98.65	\$0.00	\$98.65	Paid	E002705
Lake Land College Copy C	Printing	\$2.17	\$0.00	\$2.17	Paid	E002705

Lake Land College Copy C	Printing	\$35.96	\$0.00	\$35.96	Paid	E002705
Lake Land College Copy C	Printing	\$7.62	\$0.00	\$7.62	Paid	E002705
Lake Land College Copy C	Printing	\$79.11	\$0.00	\$79.11	Paid	E002705
Lake Land College Copy C	Printing	\$17.00	\$0.00	\$17.00	Paid	E002705
Lake Land College Copy C	Printing	\$53.00	\$0.00	\$53.00	Paid	E002705
Lake Land College Copy C	Instructional Supplies	\$6.61	\$0.00	\$6.61	Paid	E002705
Lake Land College Copy C	Instructional Supplies	\$436.36	\$0.00	\$436.36	Paid	E002705
Lake Land College Founda	Foundation	\$1,702.75	\$0.00	\$1,702.75	Paid	E002705
Lake Land College Phone	Postage	\$118.72	\$0.00	\$118.72	Paid	E002705
Lake Land College Tuitio	Other Payables	\$1,360.76	\$0.00	\$1,360.76	Paid	E002705
Lake Land College Tuitio	Tuition Charges	\$104.01	\$0.00	\$104.01	Paid	E002705
Legat Architects	Building Remodeling	\$128,232.31	\$0.00	\$128,232.31	Paid	E002705
Elizabeth M. Hartrich	Travel	\$174.00	\$0.00	\$174.00	Paid	E002706
Elizabeth M. Hartrich	Travel	\$84.28	\$0.00	\$84.28	Paid	E002706
William J. Jackson	Recruiting	\$26.00	\$0.00	\$26.00	Paid	E002706
Karen S. Kull	Travel	\$52.00	\$0.00	\$52.00	Paid	E002706
Bonnie A. Moore	Travel	\$206.50	\$0.00	\$206.50	Paid	E002706

Nicole L. Poggendorf	Travel	\$159.00	\$0.00	\$159.00	Paid	E002706
Bartels Construction, In	Building Remodeling	\$16,530.00	\$0.00	\$16,530.00	Paid	E002706
Farina News	Advertising	\$31.50	\$0.00	\$31.50	Paid	E002707
Harrelson Plumbing and H	Maintenance Supplies	\$251.08	\$0.00	\$251.08	Paid	E002707
Harrelson Plumbing and H	Maintenance Supplies	\$899.73	\$0.00	\$899.73	Paid	E002707
Lake Land College Copy C	Printing	\$1,357.91	\$0.00	\$1,357.91	Paid	E002707
Lake Land College Copy C	Printing	\$3.92	\$0.00	\$3.92	Paid	E002707
Lake Land College Copy C	Printing	\$1,019.57	\$0.00	\$1,019.57	Paid	E002707
Lake Land College Copy C	Printing	\$23.36	\$0.00	\$23.36	Paid	E002707
Lake Land College Copy C	Printing	\$995.79	\$0.00	\$995.79	Paid	E002707
Lake Land College Copy C	Printing	\$92.28	\$0.00	\$92.28	Paid	E002707
Lake Land College Copy C	Printing	\$20.76	\$0.00	\$20.76	Paid	E002707
Lake Land College Copy C	Printing	\$44.85	\$0.00	\$44.85	Paid	E002707
Lake Land College Copy C	Printing	\$23.42	\$0.00	\$23.42	Paid	E002707
Lake Land College Founda	Foundation	\$747.21	\$0.00	\$747.21	Paid	E002707
LLC Paraprofessional Uni	Union Dues	\$961.28	\$0.00	\$961.28	Paid	E002707
LLC Custodial Associatio	Union Dues	\$640.00	\$0.00	\$640.00	Paid	E002707

Midwest Library Service	Books & Binding Costs	\$458.38	\$0.00	\$458.38	Paid	E002707
Miller Communications, I	Advertising	\$255.00	\$0.00	\$255.00	Paid	E002707
Miller Communications, I	Advertising	\$255.00	\$0.00	\$255.00	Paid	E002707
National Safety Council	Instructional Supplies	\$65.00	\$0.00	\$65.00	Paid	E002707
Softdocs, Inc.	Maintenance Services	\$2,996.00	\$0.00	\$2,996.00	Paid	E002707
Tylox	Gas	\$318.93	\$0.00	\$318.93	Paid	E002708
Xerox Financial Services	Rental Equipment	\$2,195.59	\$0.00	\$2,195.59	Paid	E002708
Jennifer L. Billingsley	Travel	\$1,830.89	\$0.00	\$1,830.89	Paid	E002708
Penny L. Murphy	Travel	\$191.84	\$0.00	\$191.84	Paid	E002708
Angela M. Parr	Travel	\$25.00	\$0.00	\$25.00	Paid	E002708
Amber A. Pender	Travel	\$184.42	\$0.00	\$184.42	Paid	E002708
Fun Enterprises, Inc.	Other Contractual Svs	\$2,600.00	\$0.00	\$2,600.00	Paid	E002708
Harrelson Plumbing and H	Other Supplies	\$80.00	\$0.00	\$80.00	Paid	E002708
Lake Land College Copy C	Printing	\$108.79	\$0.00	\$108.79	Paid	E002708
Lake Land College Copy C	Printing	\$19.21	\$0.00	\$19.21	Paid	E002708
Lake Land College Copy C	Printing	\$31.50	\$0.00	\$31.50	Paid	E002708
Lake Land College Copy C	Printing	\$20.94	\$0.00	\$20.94	Paid	E002708

Lake Land College Copy C	Printing	\$84.56	\$0.00	\$84.56	Paid	E002708
Lake Land College Copy C	Printing	\$166.56	\$0.00	\$166.56	Paid	E002708
Lake Land College Copy C	Printing	\$5.24	\$0.00	\$5.24	Paid	E002708
Lake Land College Copy C	Printing	\$281.08	\$0.00	\$281.08	Paid	E002708
Lake Land College Copy C	Printing	\$6.18	\$0.00	\$6.18	Paid	E002708
Lake Land College Copy C	Printing	\$225.77	\$0.00	\$225.77	Paid	E002708
Lake Land College Copy C	Printing	\$247.97	\$0.00	\$247.97	Paid	E002708
Lake Land College Copy C	Printing	\$37.16	\$0.00	\$37.16	Paid	E002708
Lake Land College Copy C	Printing	\$185.11	\$0.00	\$185.11	Paid	E002708
Lake Land College Copy C	Purchases for Resale	\$6,982.41	\$0.00	\$6,982.41	Paid	E002708
Lake Land College Copy C	Printing	\$39.82	\$0.00	\$39.82	Paid	E002708
Lake Land College Copy C	Printing	\$17.25	\$0.00	\$17.25	Paid	E002708
Lake Land College Tuitio	Bookstore Charges	\$119.17	\$0.00	\$119.17	Paid	E002709
Pagliacci's Family Dinin	Recruiting	\$156.00	\$0.00	\$156.00	Paid	E002709
Danielle V. Barker	Travel	\$133.00	\$0.00	\$133.00	Paid	E002709
Tori J. Daniels	Other Payables	\$313.97	\$0.00	\$313.97	Paid	E002709
Harvey C. Groennert	Travel	\$111.18	\$0.00	\$111.18	Paid	E002709



Karen S. Kull	Travel	\$23.00	\$0.00	\$23.00	Paid	E002709
Karen S. Kull	Travel	\$9.50	\$0.00	\$9.50	Paid	E002709
Dawn M. Miller	Travel	\$47.96	\$0.00	\$47.96	Paid	E002709
Lori A. Ohnesorge	Travel	\$245.50	\$0.00	\$245.50	Paid	E002709
Justin A. Onigkeit	Other Fixed Charges	\$100.00	\$0.00	\$100.00	Paid	E002709
CDWG	Comp Equip \$500 - \$500	\$5,611.06	\$0.00	\$5,611.06	Paid	E002710
CTS - Control Technology	Building Remodeling	\$17,457.63	\$0.00	\$17,457.63	Paid	E002710
CTS - Control Technology	Building Remodeling	\$1,130,926.50	\$0.00	\$1,130,926.50	Paid	E002710
Harrelson Plumbing and H	Maintenance Supplies	\$240.90	\$0.00	\$240.90	Paid	E002710
Lake Land College Copy C	Printing	\$238.26	\$0.00	\$238.26	Paid	E002710
Lake Land College Copy C	Printing	\$5.67	\$0.00	\$5.67	Paid	E002710
Lake Land College Copy C	Printing	\$9.00	\$0.00	\$9.00	Paid	E002710
Lake Land College Copy C	Printing	\$15.38	\$0.00	\$15.38	Paid	E002710
Lake Land College Copy C	Printing	\$655.82	\$0.00	\$655.82	Paid	E002710
Lake Land College Copy C	Printing	\$49.06	\$0.00	\$49.06	Paid	E002710
Lake Land College Copy C	Printing	\$70.37	\$0.00	\$70.37	Paid	E002710
Lake Land College Copy C	Printing	\$27.60	\$0.00	\$27.60	Paid	E002710

Lake Land College Copy C	Printing	\$387.35	\$0.00	\$387.35	Paid	E002710
Lake Land College Copy C	Printing	\$9.23	\$0.00	\$9.23	Paid	E002710
Lake Land College Copy C	Printing	\$0.52	\$0.00	\$0.52	Paid	E002710
Lake Land College Copy C	Printing	\$38.07	\$0.00	\$38.07	Paid	E002710
Lake Land College Copy C	Printing	\$40.57	\$0.00	\$40.57	Paid	E002710
Lake Land College Copy C	Printing	\$1,813.77	\$0.00	\$1,813.77	Paid	E002710
Lake Land College Copy C	Printing	\$717.70	\$0.00	\$717.70	Paid	E002710
Lake Land College Copy C	Printing	\$409.40	\$0.00	\$409.40	Paid	E002710
Lake Land College Copy C	Printing	\$58.20	\$0.00	\$58.20	Paid	E002710
Lake Land College Copy C	Printing	\$15.61	\$0.00	\$15.61	Paid	E002710
Lake Land College Copy C	Maintenance Services	\$35.80	\$0.00	\$35.80	Paid	E002710
Lake Land College Copy C	Instructional Supplies	\$74.54	\$0.00	\$74.54	Paid	E002710
Lake Land College Copy C	Purchases for Resale	\$29.84	\$0.00	\$29.84	Paid	E002710
Lake Land College Copy C	Printing	\$445.65	\$0.00	\$445.65	Paid	E002710
Lake Land College Copy C	Printing	\$159.83	\$0.00	\$159.83	Paid	E002710
Lake Land College Copy C	Instructional Supplies	\$357.06	\$0.00	\$357.06	Paid	E002710
Lake Land College Phone	Telephone	\$607.88	\$0.00	\$607.88	Paid	E002710

Lake Land College Phone	Office Supplies	\$112.19	\$0.00	\$112.19	Paid	E002710
Lake Land College Phone	Other Materials & Supp	\$107.31	\$0.00	\$107.31	Paid	E002710
Lake Land College Phone	Postage	\$59.28	\$0.00	\$59.28	Paid	E002710
Lake Land College Phone	Postage	\$59.28	\$0.00	\$59.28	Paid	E002710
Lake Land College Tuitio	Instructional Supplies	\$5,242.44	\$0.00	\$5,242.44	Paid	E002710
Lake Land College Vans	Travel	\$74.50	\$0.00	\$74.50	Paid	E002710
Midwest Library Service	Books & Binding Costs	\$63.14	\$0.00	\$63.14	Paid	E002710
Sycamore Engineering	Maintenance Services	\$2,109.74	\$0.00	\$2,109.74	Paid	E002710
Symplicity Corporation	Maintenance Services	\$3,437.24	\$0.00	\$3,437.24	Paid	E002710
TreeRing Workforce Solut	Other Contractual Svs	\$61.75	\$0.00	\$61.75	Paid	E002711
TreeRing Workforce Solut	Other Contractual Svs	\$58.50	\$0.00	\$58.50	Paid	E002711
Lake Land College Founda	Foundation	\$698.21	\$0.00	\$698.21	Paid	E002711
Watts Copy System	Rental Equipment	\$814.42	\$0.00	\$814.42	Paid	268
Consolidated Communicati	Telephone	\$420.85	\$0.00	\$420.85	Paid	269
Watts Copy System	Rental Equipment	\$889.95	\$0.00	\$889.95	Paid	270
Effingham Daily News	Publications & Dues	\$204.00	\$0.00	\$204.00	Paid	271
Hella Corporate Center U	1D Incumbent worker Tr	\$955.88	\$0.00	\$955.88	Paid	272

C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00	\$0.00	\$25,000.00	Paid	E002706
Lake Land College Copy C	Office Supplies	\$140.00	\$0.00	\$140.00	Paid	E002706
Lake Land College	Admin fees	\$7,529.96	\$0.00	\$7,529.96	Paid	E002706
Lake Land College	Rental Facilities	\$1,829.56	\$0.00	\$1,829.56	Paid	E002706
Lake Land College	Rental Facilities	\$952.48	\$0.00	\$952.48	Paid	E002706
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,000.00	\$0.00	\$45,000.00	Paid	E002708
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,000.00	\$0.00	\$80,000.00	Paid	E002709
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00	\$0.00	\$40,000.00	Paid	E002711
		<hr/>				
		\$2,193,587.99	\$0.00	\$0.00	\$2,193,587.99	
<i>Student Receivables</i>		\$7,753.53	\$0.00	\$0.00	\$7,753.53	
		<hr/>				
		<b>\$2,201,341.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,201,341.52</b>	