

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mtil 4, LLC	Installment Payments	\$11,258.10		\$0.00	\$11,258.10	Paid	277050
Pana City Water Dept	Water & Sewage	\$28.15		\$0.00	\$28.15	Paid	277051
Pana City Water Dept	Water & Sewage	\$34.68		\$0.00	\$34.68	Paid	277051
A-Team Recyclers LLC	Other Accts Payable	\$105.00		\$0.00	\$105.00	Paid	277093
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	277094
Jasmine L. Ballard	Other Accts Payable	\$31.50		\$0.00	\$31.50	Paid	277095
Ryan R. Beagle	Travel	\$516.42		\$0.00	\$516.42	Paid	277096
CARLI	Publications & Dues	\$1,896.00		\$0.00	\$1,896.00	Paid	277098
CARLI	Publications & Dues	\$1,945.83		\$0.00	\$1,945.83	Paid	277098
Central State Constructi	Other Accts Payable	\$170.00		\$0.00	\$170.00	Paid	277099
Cintas Laundry Service	Other Contractual Svs	\$297.19		\$0.00	\$297.19	Paid	277100
Coles County Emergency C	LEADS/ 911 Dispatch	\$8,131.33		\$0.00	\$8,131.33	Paid	277101
Commercial Mail Services	Postage	\$1,059.59		\$0.00	\$1,059.59	Paid	277102
Commercial Mail Services	Postage	\$330.74		\$0.00	\$330.74	Paid	277102

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Council for Opportunity	Instructional Supplies	\$3,650.00		\$0.00	\$3,650.00	Paid	277103
Clay M. Dean	Services Revenue	\$155.00		\$0.00	\$155.00	Paid	277105
Diesel Speed Repair Inc.	Other Accts Payable	\$12.44		\$0.00	\$12.44	Paid	277106
Dimond Brothers Inc.	Prepaid Insurance	\$2,185.00		\$0.00	\$2,185.00	Paid	277107
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	277108
ERES International, Inc.	Other Contractual Svs	\$966.00		\$0.00	\$966.00	Paid	277109
Kay A. Foreman	Travel	\$223.00		\$0.00	\$223.00	Paid	277110
Harolds Cleaners	Other Accts Payable	\$95.75		\$0.00	\$95.75	Paid	277111
Heiberg Consulting Inc	Instructional Supplies	\$499.00		\$0.00	\$499.00	Paid	277112
NCA Higher Learning Comm	Conf & Meeting Exp	\$8,812.20		\$0.00	\$8,812.20	Paid	277113
Erin Howarth	Services Revenue	\$99.00		\$0.00	\$99.00	Paid	277114
Hydro-Gear	Other Contractual Svs	\$978.84		\$0.00	\$978.84	Paid	277115
Integrity Fitness	Other Accts Payable	\$959.08		\$0.00	\$959.08	Paid	277116
Jeff Drake Remodeling &	Other Contractual Svs	\$954.00		\$0.00	\$954.00	Paid	277117

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lamar	Other Accts Payable	\$400.00		\$0.00	\$400.00	Paid	277118
Lamar	Other Accts Payable	\$400.00		\$0.00	\$400.00	Paid	277118
Lamar	Other Accts Payable	\$500.00		\$0.00	\$500.00	Paid	277118
Lamar	Other Accts Payable	\$800.00		\$0.00	\$800.00	Paid	277118
Lamar	Other Accts Payable	\$1,100.00		\$0.00	\$1,100.00	Paid	277118
Lee Enterprises-Central	Office Supplies	\$91.00		\$0.00	\$91.00	Paid	277119
Master Showmanship Conte	Other Accts Payable	\$1,000.00		\$0.00	\$1,000.00	Paid	277120
Multi Agency Crisis Resp	Travel	\$500.00		\$0.00	\$500.00	Paid	277121
Ruthann M. Nichols	Other Contractual Svs	\$635.00		\$0.00	\$635.00	Paid	277122
Mark L. Niemerg	Travel	\$326.00		\$0.00	\$326.00	Paid	277123
Nutrien Ag Solutions	Other Accts Payable	\$3,599.22		\$0.00	\$3,599.22	Paid	277124
Nutrien Ag Solutions	Other Accts Payable	\$428.46		\$0.00	\$428.46	Paid	277124
Nutrien Ag Solutions	Other Accts Payable	\$3,619.37		\$0.00	\$3,619.37	Paid	277124
Nutrien Ag Solutions	Other Accts Payable	\$1,460.98		\$0.00	\$1,460.98	Paid	277124

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nutrien Ag Solutions	Other Accts Payable	\$1,038.37		\$0.00	\$1,038.37	Paid	277124
Nutrien Ag Solutions	Other Accts Payable	\$6,304.50		\$0.00	\$6,304.50	Paid	277124
Nutrien Ag Solutions	Other Accts Payable	\$625.20		\$0.00	\$625.20	Paid	277124
Reaching Across Illinois	Publications & Dues	\$639.75		\$0.00	\$639.75	Paid	277125
Southern Illinois EMS Ac	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	277127
Specialty Print Communic	Desktop Printing	\$4,285.00		\$0.00	\$4,285.00	Paid	277128
Specialty Print Communic	Postage	\$8,904.64		\$0.00	\$8,904.64	Paid	277128
Staples Advantage	Other Accts Payable	\$80.57		\$0.00	\$80.57	Paid	277129
Staples Advantage	Other Accts Payable	\$18.09		\$0.00	\$18.09	Paid	277129
Staples Advantage	Other Accts Payable	\$31.19		\$0.00	\$31.19	Paid	277129
Staples Advantage	Other Accts Payable	\$58.17		\$0.00	\$58.17	Paid	277129
Staples Advantage	Other Accts Payable	\$80.78		\$0.00	\$80.78	Paid	277129
Staples Advantage	Instructional Supplies	\$31.49		\$0.00	\$31.49	Paid	277129
Staples Advantage	Instructional Supplies	\$25.90		\$0.00	\$25.90	Paid	277129

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$551.60		\$0.00	\$551.60	Paid	277129
Tek-Collect Incorporated	Other Accts Payable	\$3,347.04		\$0.00	\$3,347.04	Paid	277130
Toledo Democrat	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	277131
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	277133
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	277143
AFLAC	Supplemental Ins/Aflac	\$787.88		\$0.00	\$787.88	Paid	277144
Credentials Solutions, L	Office Supplies	\$850.00		\$0.00	\$850.00	Paid	277145
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	277146
Joshua G. Fulk	Travel	\$345.95		\$0.00	\$345.95	Paid	277147
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	277148
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	277148
Lincoln Land Community C	Travel	\$450.00		\$0.00	\$450.00	Paid	277149
Mchenry County College	Travel	\$550.00		\$0.00	\$550.00	Paid	277150
Parkland College	Consultants	\$450.00		\$0.00	\$450.00	Paid	277152

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Southeastern Community C	Consultants	\$200.00		\$0.00	\$200.00	Paid	277153
Staples Advantage	Office Supplies	\$65.28		\$0.00	\$65.28	Paid	277154
Mitch Williams	Other Contractual Svs	\$625.00		\$0.00	\$625.00	Paid	277156
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	277196
Allied Interstate LLC	Garnishments	\$310.60		\$0.00	\$310.60	Paid	277197
Allied Interstate LLC	Garnishments	\$310.60		\$0.00	\$310.60	Paid	277197
Anderson's Outdoor Sport	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	277198
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	277199
Cambridge Michigan Langu	Instructional Supplies	\$148.75		\$0.00	\$148.75	Paid	277200
Paula J. Carpenter	Travel	\$125.00		\$0.00	\$125.00	Paid	277201
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	277202
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	277202
Amy A. Clarke	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	277203
Jessica M. Closson	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	277204

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Demco, Inc.	Library Supplies	\$401.35		\$0.00	\$401.35	Paid	277205
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	277206
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	277206
Diesel Speed Repair Inc.	Maintenance Services	\$273.20		\$0.00	\$273.20	Paid	277207
Don Sol Mexican Grill	Office Supplies	\$465.00		\$0.00	\$465.00	Paid	277208
Eastern Illinois Univers	Consultants	\$8,490.00		\$0.00	\$8,490.00	Paid	277209
Effingham and Teutopolis	Advertising	\$275.00		\$0.00	\$275.00	Paid	277210
Elsevier	Student testing	\$3,168.00		\$0.00	\$3,168.00	Paid	277211
ERES International, Inc.	Other Contractual Svs	\$954.00		\$0.00	\$954.00	Paid	277212
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Paid	277213
Malea G. Harney	Travel	\$143.84		\$0.00	\$143.84	Paid	277214
Harolds Cleaners	Office Supplies	\$246.50		\$0.00	\$246.50	Paid	277215
Howell Paving Inc	Other Contractual Svs	\$846.00		\$0.00	\$846.00	Paid	277216
Hummerts International	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	277217

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hunziker & Heck LLC	Garnishments	\$110.91		\$0.00	\$110.91	Paid	277218
Hunziker & Heck LLC	Garnishments	\$111.55		\$0.00	\$111.55	Paid	277218
IHLS-OCLC	Rental Equipment	\$940.11		\$0.00	\$940.11	Paid	277219
Illinois Heartland Libra	Rental Equipment	\$3,398.95		\$0.00	\$3,398.95	Paid	277220
Illinois Heartland Libra	Rental Equipment	\$175.00		\$0.00	\$175.00	Paid	277220
Illinois Heartland Libra	Publications & Dues	\$1,200.00		\$0.00	\$1,200.00	Paid	277220
Illinois Heartland Libra	Publications & Dues	\$500.00		\$0.00	\$500.00	Paid	277220
Illinois Heartland Libra	Computer Software	\$550.00		\$0.00	\$550.00	Paid	277220
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	277221
ILMO Products Company	Maintenance Services	\$183.30		\$0.00	\$183.30	Paid	277222
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	277223
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	277223
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	277224
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	277224

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stephanie L. Kaegebein	Travel	\$198.12		\$0.00	\$198.12	Paid	277225
Lamar	Billboards	\$800.00		\$0.00	\$800.00	Paid	277226
Lamar	Billboards	\$1,100.00		\$0.00	\$1,100.00	Paid	277226
Lamar	Billboards	\$500.00		\$0.00	\$500.00	Paid	277226
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	277226
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	277226
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	277227
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	277227
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	277228
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	277228
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	277228
Meltwater News Us Inc	Subscriptions	\$1,650.00		\$0.00	\$1,650.00	Paid	277229
Midwest Mailing & Shippi	Postage	\$105.79		\$0.00	\$105.79	Paid	277230
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	277231

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NJCAA Region XXIV Women	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	277232
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Paid	277232
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	277233
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	277233
Prismrbs, LLC	Maintenance Services	\$10,039.00		\$0.00	\$10,039.00	Paid	277234
Rex Encore Promotions LL	Consultants	\$1,125.00		\$0.00	\$1,125.00	Paid	277235
Short's Travel Managemen	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	277236
Staples Advantage	Office Supplies	\$260.45		\$0.00	\$260.45	Paid	277237
Staples Advantage	Office Supplies	\$139.93		\$0.00	\$139.93	Paid	277237
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	277238
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	277238
Mike Sullivan	Travel	\$297.25		\$0.00	\$297.25	Paid	277239
Tek-Collect Incorporated	Collect Agency Settle	\$5,329.00		\$0.00	\$5,329.00	Paid	277240
United Contractors Midwe	Other Contractual Svs	\$1,044.00		\$0.00	\$1,044.00	Paid	277241

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United Contractors Midwe	Other Contractual Svs	\$1,095.00		\$0.00	\$1,095.00	Paid	277241
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	277242
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	277242
Accreditation Commission	Student testing	\$2,000.00		\$0.00	\$2,000.00	Paid	277243
AFLAC	Supplemental Ins/Aflac	\$787.88		\$0.00	\$787.88	Paid	277244
AFLAC	Supplemental Ins/Aflac	\$398.50		\$0.00	\$398.50	Paid	277244
Alpha Lake Land Living P	Other	\$4,200.00		\$0.00	\$4,200.00	Paid	277245
Serenna L. Arndt	Travel	\$198.36		\$0.00	\$198.36	Paid	277246
Bradley Bourbonnais Comm	Other Materials & Supp	\$10.00		\$0.00	\$10.00	Paid	277247
Breeze Courier	Office Supplies	\$19.20		\$0.00	\$19.20	Paid	277248
Mtil 4, LLC	Installment Payments	\$11,258.10		\$0.00	\$11,258.10	Paid	277249
Capri Iga	Instructional Supplies	\$36.28		\$0.00	\$36.28	Paid	277250
Hannah H. Crnkovich	Travel	\$160.36		\$0.00	\$160.36	Paid	277251
Electronics for Imaging,	Rental Equipment	\$2,498.75		\$0.00	\$2,498.75	Paid	277252

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Government Telecommunica	LEADS /Micro Tower	\$15,000.00		\$0.00	\$15,000.00	Paid	277253
Tomi S. Gravatt	Travel	\$126.44		\$0.00	\$126.44	Paid	277254
Howell Paving Inc	Other Accts Payable	\$222,101.02		\$0.00	\$222,101.02	Paid	277255
Howell Paving Inc	Site Improvements	\$12,297.06		\$0.00	\$12,297.06	Paid	277255
Il Pest Pro Inc	Other Supplies	\$575.00		\$0.00	\$575.00	Paid	277256
IllinoisJobNetwork.com	Advertising	\$3,497.50		\$0.00	\$3,497.50	Paid	277257
JD Blinds	Maintenance Services	\$452.00		\$0.00	\$452.00	Paid	277258
Jeff Drake Remodeling &	Maintenance Services	\$636.00		\$0.00	\$636.00	Paid	277259
James E. Lercher	Travel	\$59.16		\$0.00	\$59.16	Paid	277260
Mark's My Store	Other	\$300.00		\$0.00	\$300.00	Paid	277261
Pauly's BBQ	Conf & Meeting Exp	\$160.85		\$0.00	\$160.85	Paid	277262
Pauly's BBQ	Conf & Meeting Exp	\$145.30		\$0.00	\$145.30	Paid	277262
Anthony D. Reinhart	Travel	\$111.50		\$0.00	\$111.50	Paid	277263
Sound Source Music	Equipment \$500 - \$5000	\$639.98		\$0.00	\$639.98	Paid	277264

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sound Source Music	Computer Supp <\$500	\$19.99		\$0.00	\$19.99	Paid	277264
Southeastern Illinois Co	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	277265
St Anthony's Memorial Ho	Conf & Meeting Exp	\$375.00		\$0.00	\$375.00	Paid	277266
Staples Advantage	Instructional Supplies	\$48.30		\$0.00	\$48.30	Paid	277267
Staples Advantage	Instructional Supplies	\$38.37		\$0.00	\$38.37	Paid	277267
Staples Advantage	Instructional Supplies	\$106.93		\$0.00	\$106.93	Paid	277267
Staples Advantage	Instructional Supplies	\$46.08		\$0.00	\$46.08	Paid	277267
Staples Advantage	Office Supplies	\$159.99		\$0.00	\$159.99	Paid	277267
Teamsynced	Other Supplies	\$2,169.24		\$0.00	\$2,169.24	Paid	277268
Vincennes University	Consultants	\$250.00		\$0.00	\$250.00	Paid	277269
Vital Education and Supp	Equipment \$500 - \$5000	\$11,055.01		\$0.00	\$11,055.01	Paid	277270
World Point	Instructional Supplies	\$96.74		\$0.00	\$96.74	Paid	277271
Aetna Life Insurance	Life Insurance Premium	\$10,771.29		\$0.00	\$10,771.29	Paid	E003008
Aetna Medical Insurance	Prepaid Insurance	\$93,369.96		\$0.00	\$93,369.96	Paid	E003009

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$607.59		\$0.00	\$607.59	Paid	E003009
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003009
Dyke E. Barkley	Instructional Supplies	\$33.56		\$0.00	\$33.56	Paid	E003015
Dyke E. Barkley	Instructional Supplies	\$605.00		\$0.00	\$605.00	Paid	E003015
Judy A. Bennett	Other Accts Payable	\$154.00		\$0.00	\$154.00	Paid	E003015
Blake Coultas	Purchases for Resale	\$301.67		\$0.00	\$301.67	Paid	E003015
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E003015
Emily E. Ramage	Travel	\$100.00		\$0.00	\$100.00	Paid	E003015
Ashli M. Wicker	Travel	\$15.00		\$0.00	\$15.00	Paid	E003015
Advanced Commercial Roof	Other Accts Payable	\$1,309.00		\$0.00	\$1,309.00	Paid	E003016
Bushue Human Resources I	Other Contractual Svs	\$248.00		\$0.00	\$248.00	Paid	E003016
Butler Chemical Co Inc	Other Utilities	\$2,661.73		\$0.00	\$2,661.73	Paid	E003016
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E003016
Dusty's Outdoor Media	Other Accts Payable	\$800.00		\$0.00	\$800.00	Paid	E003016

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dusty's Outdoor Media	Other Accts Payable	\$400.00		\$0.00	\$400.00	Paid	E003016
E-K Petroleum, LLC	Vehicle Supplies	\$638.29		\$0.00	\$638.29	Paid	E003016
E-K Petroleum, LLC	Vehicle Supplies	\$237.60		\$0.00	\$237.60	Paid	E003016
Jx Enterprises, Inc.	Other Accts Payable	\$267.81		\$0.00	\$267.81	Paid	E003016
Jx Enterprises, Inc.	Other Accts Payable	\$1,011.64		\$0.00	\$1,011.64	Paid	E003016
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003016
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003016
Lake Land College Phone	Instructional Supplies	\$36.31		\$0.00	\$36.31	Paid	E003016
Lake Land College Tuitio	Student Grants & Schol	\$10,000.08		\$0.00	\$10,000.08	Paid	E003016
Lake Land College Tuitio	Other State Waivers	\$14,086.07		\$0.00	\$14,086.07	Paid	E003016
Midstate Collection Solu	Other Accts Payable	\$524.58		\$0.00	\$524.58	Paid	E003016
Nadler Electrical Contra	Other Accts Payable	\$618.53		\$0.00	\$618.53	Paid	E003017
NILRC	Publications & Dues	\$3,565.54		\$0.00	\$3,565.54	Paid	E003017
NILRC	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	E003017

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Other Accts Payable	\$280.00		\$0.00	\$280.00	Paid	E003017
Sycamore Engineering	Other Accts Payable	\$1,081.50		\$0.00	\$1,081.50	Paid	E003017
Sycamore Engineering	Other Accts Payable	\$1,081.50		\$0.00	\$1,081.50	Paid	E003017
Sycamore Engineering	Other Accts Payable	\$1,134.50		\$0.00	\$1,134.50	Paid	E003017
Sycamore Engineering	Other Accts Payable	\$1,736.00		\$0.00	\$1,736.00	Paid	E003017
Cromwell Radio Group	Advertising	\$176.00		\$0.00	\$176.00	Paid	E003018
Cromwell Radio Group	Advertising	\$120.00		\$0.00	\$120.00	Paid	E003018
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003018
Illinois Federation of T	Union Dues	\$774.69		\$0.00	\$774.69	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$1.04		\$0.00	\$1.04	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$93.05		\$0.00	\$93.05	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$34.76		\$0.00	\$34.76	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$104.97		\$0.00	\$104.97	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$7.69		\$0.00	\$7.69	Paid	E003018

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 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	\$62.53		\$0.00	\$62.53	Paid	E003018
Lake Land College Copy C	Office Supplies	\$760.00		\$0.00	\$760.00	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$87.50		\$0.00	\$87.50	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$515.82		\$0.00	\$515.82	Paid	E003018
Lake Land College Copy C	Purchases for Resale	\$3,898.86		\$0.00	\$3,898.86	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$67.18		\$0.00	\$67.18	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$232.15		\$0.00	\$232.15	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$295.52		\$0.00	\$295.52	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$86.17		\$0.00	\$86.17	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$47.50		\$0.00	\$47.50	Paid	E003018
Lake Land College Copy C	Desktop Printing	\$136.71		\$0.00	\$136.71	Paid	E003018
Lake Land College Founda	Foundation	\$607.59		\$0.00	\$607.59	Paid	E003018
LLC Custodial Associatio	Union Dues	\$660.00		\$0.00	\$660.00	Paid	E003018
Lorenz Wholesale	Instructional Supplies	\$332.98		\$0.00	\$332.98	Paid	E003018

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$90.00		\$0.00	\$90.00	Paid	E003019
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E003019
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E003019
Krista L. Burrell	Travel	\$61.00		\$0.00	\$61.00	Paid	E003025
Gregory N. Powers	Travel	\$25.00		\$0.00	\$25.00	Paid	E003025
Madge M. Shoot	Travel	\$93.25		\$0.00	\$93.25	Paid	E003025
Advanced Commercial Roof	Other Contractual Svs	\$1,170.00		\$0.00	\$1,170.00	Paid	E003025
Advanced Commercial Roof	Other Contractual Svs	\$1,034.34		\$0.00	\$1,034.34	Paid	E003025
Advanced Commercial Roof	Other Contractual Svs	\$605.91		\$0.00	\$605.91	Paid	E003025
Bacon and Van Buskirk GI	Building Remodeling	\$81,180.00		\$0.00	\$81,180.00	Paid	E003025
Benefit Planning Consult	Other Contractual Svs	\$110.66		\$0.00	\$110.66	Paid	E003026
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	E003026
The Cromwell Group of II	Other Accts Payable	\$774.00		\$0.00	\$774.00	Paid	E003026
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003026

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003026
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Paid	E003026
E-K Petroleum, LLC	Vehicle Supplies	\$511.71		\$0.00	\$511.71	Paid	E003026
E-K Petroleum, LLC	Vehicle Supplies	\$717.08		\$0.00	\$717.08	Paid	E003026
Harrelson Plumbing and H	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	E003026
Harrelson Plumbing and H	Maintenance Services	\$3,577.81		\$0.00	\$3,577.81	Paid	E003026
Harrelson Plumbing and H	Maintenance Services	\$1,382.66		\$0.00	\$1,382.66	Paid	E003026
Iowa Lakes Community Col	Consultants	\$750.00		\$0.00	\$750.00	Paid	E003026
Jobelephant.Com Inc.	Advertising	\$175.00		\$0.00	\$175.00	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$1.05		\$0.00	\$1.05	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$132.10		\$0.00	\$132.10	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$435.92		\$0.00	\$435.92	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$14.99		\$0.00	\$14.99	Paid	E003026
Lake Land College Copy C	Purchases for Resale	\$7,760.37		\$0.00	\$7,760.37	Paid	E003026

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 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	\$235.74		\$0.00	\$235.74	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$216.00		\$0.00	\$216.00	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$225.47		\$0.00	\$225.47	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$27.36		\$0.00	\$27.36	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$20.13		\$0.00	\$20.13	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$175.00		\$0.00	\$175.00	Paid	E003026
Lake Land College Copy C	Office Supplies	\$168.71		\$0.00	\$168.71	Paid	E003026
Lake Land College Copy C	Maintenance Services	\$22.19		\$0.00	\$22.19	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$18.88		\$0.00	\$18.88	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$54.50		\$0.00	\$54.50	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$88.60		\$0.00	\$88.60	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$6.99		\$0.00	\$6.99	Paid	E003026
Lake Land College Copy C	Desktop Printing	\$56.26		\$0.00	\$56.26	Paid	E003026
Lake Land College Phone	Advertising	\$59.40		\$0.00	\$59.40	Paid	E003027

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Advertising	\$59.40		\$0.00	\$59.40	Paid	E003027
Midstate Collection Solu	Collect Agency Settle	\$530.53		\$0.00	\$530.53	Paid	E003027
Nadler Electrical Contra	Maintenance Supplies	\$2,520.00		\$0.00	\$2,520.00	Paid	E003027
National Safety Council	Instructional Supplies	\$681.51		\$0.00	\$681.51	Paid	E003027
National Safety Council	Instructional Supplies	\$425.00		\$0.00	\$425.00	Paid	E003027
Robbins,Schwartz,Nichola	Legal Services	\$12,382.06		\$0.00	\$12,382.06	Paid	E003027
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003027
Sycamore Engineering	Other Contractual Svs	\$548.80		\$0.00	\$548.80	Paid	E003027
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E003027
Jamie L. Corda Hadjaoui	Travel	\$34.40		\$0.00	\$34.40	Paid	E003027
Harvey C. Groennert	Travel	\$98.60		\$0.00	\$98.60	Paid	E003028
Sarah B. Hill	Travel	\$51.00		\$0.00	\$51.00	Paid	E003028
Martha T. Mioux	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	E003028
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E003028

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	CDB Receivable	\$110,030.00		\$0.00	\$110,030.00	Paid	E003028
Aetna Life Insurance	Retiree Health Insuran	\$8,547.76		\$0.00	\$8,547.76	Paid	E003028
Aetna Life Insurance	Retiree Health Insuran	\$2,030.91		\$0.00	\$2,030.91	Paid	E003028
Aetna Medical Insurance	Prepaid Insurance	\$15,295.92		\$0.00	\$15,295.92	Paid	E003028
Aetna Medical Insurance	Prepaid Insurance	\$77,580.80		\$0.00	\$77,580.80	Paid	E003028
Goodheart-Willcox Publis	Instructional Supplies	\$292.19		\$0.00	\$292.19	Paid	E003028
ICCTA	Travel	\$1,029.00		\$0.00	\$1,029.00	Paid	E003028
Jx Enterprises, Inc.	Maintenance Services	\$79.96		\$0.00	\$79.96	Paid	E003028
Jx Enterprises, Inc.	Maintenance Services	\$55.98		\$0.00	\$55.98	Paid	E003028
Lake Land College Copy C	Desktop Printing	\$86.77		\$0.00	\$86.77	Paid	E003029
Lake Land College Copy C	Purchases for Resale	\$3,176.35		\$0.00	\$3,176.35	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$49.39		\$0.00	\$49.39	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$399.72		\$0.00	\$399.72	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$44.20		\$0.00	\$44.20	Paid	E003029

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 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	\$842.20		\$0.00	\$842.20	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$55.24		\$0.00	\$55.24	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$330.50		\$0.00	\$330.50	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$249.34		\$0.00	\$249.34	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$506.89		\$0.00	\$506.89	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$88.60		\$0.00	\$88.60	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$14.28		\$0.00	\$14.28	Paid	E003029
Lake Land College Copy C	Desktop Printing	\$121.42		\$0.00	\$121.42	Paid	E003029
Lake Land College Copy C	Instructional Supplies	\$200.17		\$0.00	\$200.17	Paid	E003029
Lake Land College Tuitio	Other Payables	\$149.03		\$0.00	\$149.03	Paid	E003029
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003029
Specialty Print Communic	Desktop Printing	\$18,551.00		\$0.00	\$18,551.00	Paid	E003029
Specialty Print Communic	Desktop Printing	\$4,640.00		\$0.00	\$4,640.00	Paid	E003029
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003029

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E003029
Consolidated Communicati	Other Utilities	\$134.97		\$0.00	\$134.97	Paid	316
Greater Fayette County C	Publications & Dues	\$100.00		\$0.00	\$100.00	Paid	317
Illinois Dept of Human R	Board Meeting Expense	\$107.30		\$0.00	\$107.30	Paid	318
MARTIN'S IGA Plus	Board Meeting Expense	\$336.60		\$0.00	\$336.60	Paid	319
Illinois Workforce Partn	Travel	\$23.94		\$0.00	\$23.94	Paid	320
Watts Copy System	Rental Equipment	\$738.99		\$0.00	\$738.99	Paid	321
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	E003009
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,000.00		\$0.00	\$55,000.00	Paid	E003017
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003017
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003017
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E003027
C.E.F.S.Wia Program	Accts Payable Vendors	\$125,000.00		\$0.00	\$125,000.00	Paid	E003029
Lake Land College Copy C	Rental Equipment	<u>\$3,720.00</u>		<u>\$0.00</u>	<u>\$3,720.00</u>	Paid	E003029

VOUCHER SUMMARY

BEINNING DATE: AUGUST 1, 2019 THROUGH ENDING DATE: AUGUST 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
		\$1,236,856.59	\$0.00	\$0.00	\$1,236,856.59		
<i>Student Receivables</i>		<i>\$149,901.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,901.74</i>		
		\$1,386,758.33	\$0.00	\$0.00	\$1,386,758.33		