

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Allied Interstate LLC	Garnishments	\$244.69		\$0.00	\$244.69	Reconciled	281086
Ascap, S & Elicensing	Maintenance Services	\$423.00		\$0.00	\$423.00	Reconciled	281087
Jasmine L. Ballard	Travel	\$15.00		\$0.00	\$15.00	Reconciled	281090
Gerdeley J. Baptiste	Office Supplies	\$94.80		\$0.00	\$94.80	Reconciled	281091
Jodi L. Birdwell	Instructional Supplies	\$64.23		\$0.00	\$64.23	Paid	281093
Central Restaurant Produ	Instructional Supplies	\$307.33		\$0.00	\$307.33	Reconciled	281094
Central Restaurant Produ	Instructional Supplies	\$124.28		\$0.00	\$124.28	Reconciled	281094
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	281095
Commercial Mail Services	Postage	\$1,406.59		\$0.00	\$1,406.59	Reconciled	281097
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	281098
David T. Earp	Recruiting	\$298.00		\$0.00	\$298.00	Reconciled	281100
Andrew W. Gaines	Travel	\$144.65		\$0.00	\$144.65	Reconciled	281101
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	281102
Hunziker & Heck LLC	Garnishments	\$97.40		\$0.00	\$97.40	Reconciled	281104

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Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	281106
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	281107
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$1,598.00		\$0.00	\$1,598.00	Reconciled	281108
Lake Land College Mainte	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	281109
Lake Land College Mainte	Instructional Supplies	\$367.05		\$0.00	\$367.05	Reconciled	281109
Lake Land College Mainte	Instructional Supplies	\$77.69		\$0.00	\$77.69	Reconciled	281109
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	281110
Melanie H. Meek	Travel	\$258.55		\$0.00	\$258.55	Reconciled	281111
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	281112
Pioneer Credit Recovery	Garnishments	\$348.26		\$0.00	\$348.26	Reconciled	281114
S J Smith	Equipment \$500 - \$5000	\$3,369.42		\$0.00	\$3,369.42	Reconciled	281115
Gavin L. Shawver	Travel	\$45.00		\$0.00	\$45.00	Reconciled	281117
SJS Company	Equipment \$500 - \$5000	\$1,617.00		\$0.00	\$1,617.00	Reconciled	281118
New Midwest Hotels, LLC	Office Supplies	\$66.60		\$0.00	\$66.60	Reconciled	281225

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Autumn M. Bustillos	Travel	\$10.00		\$0.00	\$10.00	Paid	281226
Central Restaurant Produ	Equipment \$500 - \$5000	\$773.89		\$0.00	\$773.89	Reconciled	281227
City of Mattoon	Other Contractual Svs	\$112.40		\$0.00	\$112.40	Reconciled	281228
Robert E. Eifert	Travel	\$85.10		\$0.00	\$85.10	Paid	281229
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	281230
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	281230
Grand Prairie Friends	Other Contractual Svs	\$95.00		\$0.00	\$95.00	Reconciled	281231
Grand Prairie Friends	Other Contractual Svs	\$55.00		\$0.00	\$55.00	Reconciled	281231
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	281232
Mediacom.	Maintenance Services	\$345.40		\$0.00	\$345.40	Reconciled	281233
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	281233
Moss Enterprises	Computer Software	\$3,000.00		\$0.00	\$3,000.00	Reconciled	281234
Pana City Water Dept	Water & Sewage	\$56.52		\$0.00	\$56.52	Reconciled	281235
Rockler Hardware	Equipment \$500 - \$5000	\$3,999.99		\$0.00	\$3,999.99	Reconciled	281236

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Rush	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Reconciled	281237
Schoolcraft Publishing	Instructional Supplies	\$749.70		\$0.00	\$749.70	Reconciled	281238
Sloan Implement Company,	Other Contractual Svs	\$605.58		\$0.00	\$605.58	Reconciled	281239
Sloan Implement Company,	Other Contractual Svs	\$692.58		\$0.00	\$692.58	Reconciled	281239
Sloan Implement Company,	Other Contractual Svs	\$630.72		\$0.00	\$630.72	Reconciled	281239
Sloan Implement Company,	Other Contractual Svs	\$690.72		\$0.00	\$690.72	Reconciled	281239
Sloan Implement Company,	Other Contractual Svs	\$670.80		\$0.00	\$670.80	Reconciled	281239
Sloan Implement Company,	Other Contractual Svs	\$752.10		\$0.00	\$752.10	Reconciled	281239
South Central FS, Inc.	Vehicle Supplies	\$1,461.60		\$0.00	\$1,461.60	Reconciled	281240
Uline	Equipment \$500 - \$5000	\$684.15		\$0.00	\$684.15	Reconciled	281241
Uline	Maintenance Services	\$58.95		\$0.00	\$58.95	Reconciled	281241
Uline	Maintenance Services	\$685.45		\$0.00	\$685.45	Reconciled	281241
Woodworkers Supply	Instructional Supplies	\$577.72		\$0.00	\$577.72	Reconciled	281242
Woodworkers Supply	Instructional Supplies	\$64.52		\$0.00	\$64.52	Reconciled	281242

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dee Yingst	Services Revenue	\$52.50		\$0.00	\$52.50	Reconciled	281243
Terry S. Adams	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281244
F and W Resources, Inc	Record Disposal Expens	\$112.00		\$0.00	\$112.00	Reconciled	281245
Air Gas	Maintenance Services	\$249.72		\$0.00	\$249.72	Reconciled	281246
Iffat A. Ali	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281247
Charles W. Allen	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281248
Daniel Allen	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281249
Gerdeley J. Baptiste	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281250
Jana Barker	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281251
Mr. Bill Baxter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	281252
Ryan R. Beagle	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281253
Michael D. Beavers	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281254
Lisa G. Bluhm	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281255
Deborah S. Bowling	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281256

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Eric D. Brandenburg	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281257
Gary L. Branson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281258
Breeze Courier	Office Supplies	\$176.00		\$0.00	\$176.00	Reconciled	281259
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Reconciled	281259
Samuel P. Bricker	Travel	\$23.00		\$0.00	\$23.00	Paid	281260
Rex K. Brown	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281261
Maureen D. Bruns	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281262
Bryan A. Burrell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281263
Autumn M. Bustillos	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281264
Autumn M. Bustillos	Travel	\$10.00		\$0.00	\$10.00	Paid	281264
Patricia E. Butler	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281265
Dion L. Buzzard	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281266
Larissa S. Byrum	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281267
Gregory J. Capitosti	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281268

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Kyle A. Carlen	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281269
Paula J. Carpenter	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281270
Central Restaurant Produ	Equipment \$500 - \$5000	\$7,665.87		\$0.00	\$7,665.87	Reconciled	281271
Sarah G. Cole	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281272
Cosmo Prof	Equipment \$500 - \$5000	\$299.98		\$0.00	\$299.98	Reconciled	281273
Hank L. Croft	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281274
Sarah M. Crosby	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281275
Bryson L. Cutts	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281276
Marc D. Dal Ponte	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281277
Rachel M. Daugherty	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281278
Madison Delks	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281279
Timothy K. Deters	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281280
Diesel Speed Repair Inc.	Maintenance Services	\$618.95		\$0.00	\$618.95	Reconciled	281281
Diesel Speed Repair Inc.	Maintenance Services	\$133.83		\$0.00	\$133.83	Reconciled	281281

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Damian L. Donberger	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281282
Suzett M. Doty	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281283
Adam J. Due	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281284
Dura Wax Co Inc	Instructional Supplies	\$422.29		\$0.00	\$422.29	Reconciled	281285
Dura Wax Co Inc	Instructional Supplies	\$67.20		\$0.00	\$67.20	Reconciled	281285
Dura Wax Co Inc	Instructional Supplies	\$413.02		\$0.00	\$413.02	Reconciled	281285
Dura Wax Co Inc	Instructional Supplies	\$49.95		\$0.00	\$49.95	Reconciled	281285
Dura Wax Co Inc	Instructional Supplies	\$53.70		\$0.00	\$53.70	Reconciled	281285
David T. Earp	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281286
Lisa S. Earp	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281287
Enterprise Rent-A-Car	Travel	\$102.73		\$0.00	\$102.73	Reconciled	281288
Enterprise Rent-A-Car	Travel	\$102.73		\$0.00	\$102.73	Reconciled	281288
Enterprise Rent-A-Car	Travel	\$136.16		\$0.00	\$136.16	Reconciled	281288
Everything But The Mime	Other Contractual Svs	\$590.00		\$0.00	\$590.00	Reconciled	281289

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Daniel G. Ferguson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281290
Chaskiesha Figueroa	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281291
Fowler Heating and Cooli	Equipment \$500 - \$5000	\$7,936.00		\$0.00	\$7,936.00	Reconciled	281292
Larry J. Fredericks	Uniforms/clothing	\$187.00		\$0.00	\$187.00	Reconciled	281293
Joshua G. Fulk	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281294
Tanishia N. Fulk	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281295
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	281296
Julio M. Godinez	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281297
Michael S. Gosnell	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281298
Grainger	Instructional Supplies	\$140.64		\$0.00	\$140.64	Paid	281299
Grainger	Instructional Supplies	\$95.50		\$0.00	\$95.50	Paid	281299
Grainger	Instructional Supplies	\$113.34		\$0.00	\$113.34	Reconciled	281300
Breanne G. Gullidge	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281301
Ashtin E. Guyer	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281302

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Neal R. Haarman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281303
Diana L. Hammond	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281304
Don A. Hardwick	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281305
Sarah J. Harley	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281306
Gregory S. Harper	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281307
Taylor K. Hartke	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281308
Janet C. Hasten	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281309
Jennifer Hedges	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281310
Audrey A. Huffmaster	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281311
Hummerts International	Equipment \$500 - \$5000	\$2,105.00	\$93.00	\$0.00	\$2,012.00	Reconciled	281312
Hummerts International	Instructional Supplies	\$3,208.99		\$0.00	\$3,208.99	Reconciled	281312
Hummerts International	Equipment \$500 - \$5000	\$1,360.00		\$0.00	\$1,360.00	Reconciled	281312
Hummerts International	Equipment \$500 - \$5000	\$1,490.00		\$0.00	\$1,490.00	Reconciled	281312
Hummerts International	Equipment \$500 - \$5000	\$340.00		\$0.00	\$340.00	Reconciled	281312

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Hummerts International	Equipment \$500 - \$5000	\$1,105.00		\$0.00	\$1,105.00	Reconciled	281312
Hummerts International	Equipment \$500 - \$5000	\$200.00		\$0.00	\$200.00	Reconciled	281312
Hummerts International	Instructional Supplies	\$49.20		\$0.00	\$49.20	Reconciled	281312
Brenda C. Hunzinger	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281313
Jarold E. Jennings	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281314
Stephanie J. Johnson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281315
Clarice L. Joles	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281316
Jon-Don Inc.	Equipment \$500 - \$5000	\$3,647.88		\$0.00	\$3,647.88	Reconciled	281317
Douglas T. Kanouse	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281318
William C. Kearns	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281319
Sharmista K. Keller	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281320
Jana K. Kelly	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281321
Kris K. Kersey	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281322
Tynia J. Kessler	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281323

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Joanna S. Key	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281324
Daniel L. Kingery	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281325
Rachael E. Kingery	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281326
Steven J. Klingler	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281327
Lake Land College Mainte	Instructional Supplies	\$17.36		\$0.00	\$17.36	Reconciled	281328
Douglas S. Lauwers	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281329
Jonathan E. Lebold	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281330
Lisa A. Leisch	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281331
Amber N. Leonard	Travel	\$286.70		\$0.00	\$286.70	Reconciled	281332
Gary D. Lindley	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281333
Gishanthi P. Marasinghe	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281334
Yesica Martinez Montes d	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281335
Dustin G. Mason	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281336
Pamela R. Mayer	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281337

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Jonica H. McBride	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281338
Steven C. McDevitt	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	281339
Walter A. McHenry	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281340
McKay Auto Parts, Inc	Equipment \$500 - \$5000	\$13,538.99		\$0.00	\$13,538.99	Reconciled	281341
McKay Auto Parts, Inc	Instructional Supplies	\$639.18		\$0.00	\$639.18	Reconciled	281341
Caeleb J. McKee	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281342
Janet L. Meadows	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281343
Jani L Merryman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281344
Reilly K. Merryman	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281345
Teresa A. Metzger	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281346
Lanna M. Michl	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281347
Chris A. Miller	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281348
Karla S. Miller	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281349
Kevin R. Miller	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281350

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Robert J. Miller	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281351
Roger K. Misenheimer	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281352
Suhyun Moon	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281353
Brian J. Morris	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281354
Moss Enterprises	Instructional Supplies	\$3,340.00		\$0.00	\$3,340.00	Reconciled	281355
Scott A. Mummel	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281356
John P. Murphy	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281357
L & L of Sterling, Inc.	Maintenance Services	\$66.49		\$0.00	\$66.49	Reconciled	281358
L & L of Sterling, Inc.	Maintenance Services	\$160.43		\$0.00	\$160.43	Reconciled	281358
L & L of Sterling, Inc.	Maintenance Services	\$90.87		\$0.00	\$90.87	Reconciled	281358
L & L of Sterling, Inc.	Maintenance Services	\$74.81		\$0.00	\$74.81	Reconciled	281358
National Restaurant Asso	Instructional Supplies	\$3,279.99		\$0.00	\$3,279.99	Reconciled	281359
Russella A. Nave	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281360
Gregory C. Nelson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281361

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Russell W. Neu	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281362
Stephen V. Niebrugge	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281363
Mark L. Niemerg	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281364
Greg J. Nuxoll	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281365
Ikemefuna T. Nwosu	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281366
Ghada Omar	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281367
Lynae D. Padrick	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281368
Justin A. Pals	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281369
Janet Parrott	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281370
Shane A. Phebus	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281371
Kevin M. Pierce	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281372
Elizabeth A. Pinner	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281373
Power Flite	Instructional Supplies	\$134.12		\$0.00	\$134.12	Paid	281374
Print Manager	Maintenance Services	\$1,897.00		\$0.00	\$1,897.00	Reconciled	281375

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$528.87		\$0.00	\$528.87	Reconciled	281376
R.P. Lumber Co. Inc.	Instructional Supplies	\$721.49		\$0.00	\$721.49	Reconciled	281376
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$2,849.89		\$0.00	\$2,849.89	Reconciled	281376
R.P. Lumber Co. Inc.	Instructional Supplies	\$3,263.38		\$0.00	\$3,263.38	Reconciled	281376
James A. Rardin	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281377
Scott W. Rawlings	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281378
Michelle Redd	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281379
Michele R. Reeder	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281380
Anthony D. Reinhart	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281381
Makenzie L. Reynolds	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281382
Marla J. Rhine	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281383
Wrobria H. Roberts	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281384
Walter S. Robison	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281385
Kyle A. Roy	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281386

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mike A. Rudibaugh	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281387
Safety-Kleen	Maintenance Services	\$188.47		\$0.00	\$188.47	Reconciled	281388
Safety-Kleen	Maintenance Services	\$156.32		\$0.00	\$156.32	Reconciled	281388
Karen M. Sampson	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281389
Ryan C. Satterfield	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281390
Brett P. Sawyer	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281391
Allison J. Schlau	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281392
Schoolcraft Publishing	Instructional Supplies	\$206.00		\$0.00	\$206.00	Paid	281393
Crystal M. Schoonover	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281394
Kennedy L. Sharp	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281395
Tony Sharp	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281396
Brian J. Shelton	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281397
Joe Shriver	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281398
Kara S. Shuff	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281399

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelby S. Smith	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281400
Kimberly A. Spanhook	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281401
Spectrum Technologies, I	Equipment \$500 - \$5000	\$1,785.00		\$0.00	\$1,785.00	Reconciled	281402
Spectrum Technologies, I	Instructional Supplies	\$95.00		\$0.00	\$95.00	Reconciled	281402
Cheryl L. Staley	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281403
Megan L. Stewart	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281404
Morgan K. Stremming	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281405
Randall W. Strohl	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281406
Aaron L. Tardy	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281407
Myra E. Taylor	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281408
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	281409
Catherine J. Tillman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281410
Joseph P. Tillman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281411
Denise E. Tingley	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281412

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Timothy N. Titus	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281413
Dalton B. Todd	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281414
Benjamin Tomasello	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281415
Laura J. Tucker	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281416
David E. Turnbull	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281417
Arthur H. Turner	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281418
Brenda K. Venatta Catey	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281419
David M. Vogel	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281420
Sterling G. Walden	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281421
Lori A. Walk	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281422
Debbie A. Watson	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281423
Leah E. Welker	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281424
Hannah V. Wellbaum	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281425
James (Jay) A. Westendor	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281426

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diana L. White	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281427
Mr. Jeff White	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281428
Mariah White-Landrus	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281429
Hayden D. Wilder	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281430
Dennise R. Wilson-Kuhn	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281431
Angela M. Woods	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281432
Workman Tobacco Seed, In	Equipment \$500 - \$5000	\$2,740.00		\$0.00	\$2,740.00	Reconciled	281433
Sarah M. Wright	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281434
Philip M. Zike	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281435
Jerad M. Zimmerle	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Reconciled	281436
Michelle J. Zumbahlen	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	281437
ACT	Instructional Supplies	\$12.00		\$0.00	\$12.00	Reconciled	281472
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Reconciled	281473
Barnes Lumber Company	Equipment \$500 - \$5000	\$2,828.00		\$0.00	\$2,828.00	Reconciled	281474

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Autumn M. Bustillos	Travel	\$15.00		\$0.00	\$15.00	Paid	281475
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	281476
CENGAGE Learning	Instructional Supplies	\$2,069.61		\$0.00	\$2,069.61	Paid	281477
Champaign-Ford Regional	Travel	\$225.00		\$0.00	\$225.00	Paid	281478
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	281479
Compansol	Office Supplies	\$4,596.00		\$0.00	\$4,596.00	Paid	281480
Consolidated Communicati	Computer Supp <\$500	\$242.00		\$0.00	\$242.00	Paid	281481
Deere & Company	Equipment \$500 - \$5000	\$12,656.76		\$0.00	\$12,656.76	Reconciled	281482
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	281483
Enterprise Rent-A-Car	Travel	\$403.05		\$0.00	\$403.05	Paid	281484
Farmtek	Equipment \$500 - \$5000	\$6,588.48		\$0.00	\$6,588.48	Reconciled	281485
Farmtek	Equipment \$500 - \$5000	\$842.80		\$0.00	\$842.80	Reconciled	281485
Hummerts International	Maintenance Services	\$198.35		\$0.00	\$198.35	Reconciled	281486
Hummerts International	Maintenance Services	\$180.15		\$0.00	\$180.15	Reconciled	281486

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Equipment \$500 - \$5000	\$2,875.00		\$0.00	\$2,875.00	Reconciled	281486
Hummerts International	Equipment \$500 - \$5000	\$445.00		\$0.00	\$445.00	Reconciled	281486
Hummerts International	Equipment \$500 - \$5000	\$655.00		\$0.00	\$655.00	Reconciled	281486
Hummerts International	Equipment \$500 - \$5000	\$1,365.00		\$0.00	\$1,365.00	Reconciled	281486
Hunziker & Heck LLC	Garnishments	\$136.90		\$0.00	\$136.90	Reconciled	281487
ILCCO	Other Contingency	\$500.00		\$0.00	\$500.00	Paid	281488
Illinois Public Risk Fun	Prepaid Insurance	\$19,556.00		\$0.00	\$19,556.00	Reconciled	281489
ILMO Porducts Company	Maintenance Services	\$160.00		\$0.00	\$160.00	Reconciled	281490
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	281491
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	281492
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	281493
Niemerg's Steak House	Other Contractual Svs	\$524.00		\$0.00	\$524.00	Paid	281494
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Paid	281495
Patterson Dental Supply	Instructional Supplies	\$99.50		\$0.00	\$99.50	Reconciled	281496

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PayFlex Systems USA, Inc	Medical Ins Premiums	\$23.06		\$0.00	\$23.06	Reconciled	281497
Perry's Locksmith Shop	Maintenance Supplies	\$32.75		\$0.00	\$32.75	Paid	281498
Perry's Locksmith Shop	Maintenance Supplies	\$47.50		\$0.00	\$47.50	Paid	281498
Power Flite	Equipment \$500 - \$5000	\$6,431.79		\$0.00	\$6,431.79	Paid	281499
Power Flite	Equipment \$500 - \$5000	\$749.00		\$0.00	\$749.00	Paid	281499
Power Flite	Equipment \$500 - \$5000	\$1,332.00		\$0.00	\$1,332.00	Paid	281499
R.P. Lumber Co. Inc.	Instructional Supplies	\$656.71		\$0.00	\$656.71	Reconciled	281500
R.P. Lumber Co. Inc.	Instructional Supplies	\$3,005.07		\$0.00	\$3,005.07	Reconciled	281500
Ray O'Herron Co Inc	Other Supplies	\$58.63		\$0.00	\$58.63	Reconciled	281501
Raymond Perri Co Inc	Instructional Supplies	\$80.00		\$0.00	\$80.00	Paid	281502
Ruffalo Noel Levitz LLC	Instructional Supplies	\$47.57		\$0.00	\$47.57	Paid	281503
S T A T E Testing L L C	Instructional Service	\$4,963.50		\$0.00	\$4,963.50	Paid	281504
Sarah Bush Lincoln Healt	Instructional Service	\$15,370.00		\$0.00	\$15,370.00	Reconciled	281505
SESAC	Maintenance Services	\$159.00		\$0.00	\$159.00	Paid	281506

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$628.36		\$0.00	\$628.36	Reconciled	281507
South Central FS, Inc.	Vehicle Supplies	\$227.07		\$0.00	\$227.07	Reconciled	281507
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Reconciled	281508
United Contractors Midwe	Other Contractual Svs	\$903.00		\$0.00	\$903.00	Paid	281509
United Contractors Midwe	Other Contractual Svs	\$783.00		\$0.00	\$783.00	Paid	281509
Village of Greenup	Instructional Equipmen	\$4,000.00		\$0.00	\$4,000.00	Reconciled	281510
Zoom Video Communication	Computer Software	\$7,500.00		\$0.00	\$7,500.00	Paid	281511
All American Associates	Equipment \$500 - \$5000	\$1,945.00		\$0.00	\$1,945.00	Paid	281521
Alliance Tractor LLC	Instructional Supplies	\$154.74		\$0.00	\$154.74	Paid	281522
Nicki Amigoni	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281523
Lara M. Bacino-Althaus	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281524
Cheryl A. Beam	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281525
Savannah R. Bear	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281526
Traci D. Becker	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281527

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jodi L. Birdwell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281528
Blanchard Automotive LLC	Equipment \$500 - \$5000	\$5,838.00		\$0.00	\$5,838.00	Paid	281529
Blanchard Automotive LLC	Equipment \$500 - \$5000	\$810.00		\$0.00	\$810.00	Paid	281529
Blanchard Automotive LLC	Equipment \$500 - \$5000	\$649.00		\$0.00	\$649.00	Paid	281529
Tara A. Blaser	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281530
Mercury J. Bowen	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281531
Haylee J. Brandt	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281532
Sharon T. Brown	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281533
Nancy K. Caldwell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281534
Darci A. Cather	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281535
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,407.99		\$0.00	\$2,407.99	Paid	281536
Ben Cohan	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281537
Kimberly M. Davis	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281538
Dura Wax Co Inc	Equipment \$500 - \$5000	\$2,074.00		\$0.00	\$2,074.00	Paid	281539

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mackenzie R. Floyd	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281540
Kay A. Foreman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281541
Tisha L. Goad	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281542
Holly E. Godden	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281543
Amy L. Graziano	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281544
Daniel Groves	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281545
Karla A. Hardiek	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281546
Tarah M. Haskenherm	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281547
Lydia S. Hatfill	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281548
Casey R. Hoenes	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281549
Kristen N. Holsapple	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281550
Shannon C. Hood	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281551
Hummerts International	Equipment \$500 - \$5000	\$4,396.00		\$0.00	\$4,396.00	Paid	281552
Hummerts International	Instructional Supplies	\$938.50		\$0.00	\$938.50	Paid	281552

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$2,547.21		\$0.00	\$2,547.21	Paid	281552
Illinois Correctional In	Instructional Supplies	\$1,316.00		\$0.00	\$1,316.00	Paid	281553
Mrs. Nicole D. Jackson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281554
Adrienne L. Jarrell	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281555
Charles R. Jarrell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281556
Mr. Jim Jarrett	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281557
David W. Johnson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281558
Nichole L. Jones	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281559
Kelly Keller	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281560
Holly M. Koester	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281561
Matthew D. Landrus	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281562
Katie E. Lotz	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281563
Lisa G. Madlem	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281564
Megan K. Martin	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281565

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John S. McDaniel	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281566
Motion Industries, Inc	Maintenance Services	\$150.62		\$0.00	\$150.62	Paid	281567
Brandon D. Murray	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281568
Maria K. Nohren	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281569
Salisa L. Olmsted	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281570
Stacia J. Ozier	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281571
Katie L. Parrish	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281572
Patterson Dental Supply	Instructional Supplies	\$141.79		\$0.00	\$141.79	Paid	281573
Patterson Dental Supply	Instructional Supplies	\$561.37		\$0.00	\$561.37	Paid	281573
Patterson Dental Supply	Instructional Supplies	\$47.53		\$0.00	\$47.53	Paid	281573
Pepsi MidAmerica	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	281574
Cassandra D. Porter	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281575
Eva M. Ritchey	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281576
Terry M. Salem	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281577

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Toni L. Satterfield	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281578
Schoolcraft Publishing	Instructional Supplies	\$432.00		\$0.00	\$432.00	Paid	281579
David J. Seiler	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281580
Shirley A. Sherwood	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281581
Kimberly M. Smithenry	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281582
Timothy A. Stolz	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281583
Justin A. Stortzum	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281584
Tableau Software, Inc	Maintenance Services	\$13,005.00		\$0.00	\$13,005.00	Paid	281585
Justin A. Thomas	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281586
Deborah S. Thomason	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281587
Tanille R. Ulm	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281588
Beulah Uphoff	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281589
US Foodservice, Inc.	Instructional Supplies	\$12.38		\$0.00	\$12.38	Paid	281590
Bruce Walker	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281591

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tara N. Watson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281592
Tessa L. Wiles	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281593
Bethany J. Workman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281594
Jason G. Wright	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281595
Nicole B. Zeller	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281596
Richelle J. ZuHone	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281597
Jessica L. Daugherty	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	281604
Kimberly J. Manion	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	281605
Justin A. Onigkeit	Travel	\$12.00		\$0.00	\$12.00	Paid	E003290
Advanced Commercial Roof	Maintenance Services	\$684.12		\$0.00	\$684.12	Paid	E003290
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E003291
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E003291
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Paid	E003291
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E003291

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Paid	E003291
Altorfer, Inc	Other Contractual Svs	\$281.63		\$0.00	\$281.63	Paid	E003291
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E003291
Cengage Learning	Equipment \$500 - \$5000	\$1,569.34		\$0.00	\$1,569.34	Paid	E003291
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E003291
Frank Cooney Co, Inc	Contingency	\$769.00		\$0.00	\$769.00	Paid	E003291
Frank Cooney Co, Inc	Contingency	\$839.28		\$0.00	\$839.28	Paid	E003291
Frank Cooney Co, Inc	Contingency	\$26,344.20		\$0.00	\$26,344.20	Paid	E003291
Hartford Life and Accide	Life Insurance Premium	\$10,414.37		\$0.00	\$10,414.37	Paid	E003291
Lake Land College Founda	Miscellaneous Revenue	\$4,000.00		\$0.00	\$4,000.00	Paid	E003291
Lake Land College Tuitio	Tuition Charges	\$171.46		\$0.00	\$171.46	Paid	E003291
Lake Land College Vans	Travel	\$188.00		\$0.00	\$188.00	Paid	E003291
Smarts Broadcast Systems	VP Academics Contingen	\$10,055.00		\$0.00	\$10,055.00	Paid	E003292
Staples Advantage	Instructional Supplies	\$51.55		\$0.00	\$51.55	Paid	E003292

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$3,828.37	\$469.99	\$0.00	\$3,358.38	Paid	E003292
Staples Advantage	Equipment \$500 - \$5000	\$172.50		\$0.00	\$172.50	Paid	E003292
Staples Advantage	Equipment \$500 - \$5000	\$101.93		\$0.00	\$101.93	Paid	E003292
Staples Advantage	Equipment \$500 - \$5000	\$829.58		\$0.00	\$829.58	Paid	E003292
Staples Advantage	Equipment \$500 - \$5000	\$1,081.99		\$0.00	\$1,081.99	Paid	E003292
Staples Advantage	Instructional Supplies	\$89.92		\$0.00	\$89.92	Paid	E003292
Staples Advantage	Instructional Supplies	\$71.08		\$0.00	\$71.08	Paid	E003292
Staples Advantage	Instructional Supplies	\$72.79		\$0.00	\$72.79	Paid	E003292
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E003292
Francesca E. Monti	Travel	\$118.46		\$0.00	\$118.46	Paid	E003307
Brandon M. Young	Travel	\$503.13		\$0.00	\$503.13	Paid	E003307
Aetna Medical Insurance	Prepaid Insurance	\$105,025.97		\$0.00	\$105,025.97	Paid	E003307
Carlin Sales Corp	Equipment \$500 - \$5000	\$685.65		\$0.00	\$685.65	Paid	E003307
Effingham Equity	Other Contractual Svs	\$914.82		\$0.00	\$914.82	Paid	E003307

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Equity	Other Contractual Svs	\$538.02		\$0.00	\$538.02	Paid	E003307
Effingham Equity	Other Contractual Svs	\$611.58		\$0.00	\$611.58	Paid	E003307
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$2,620.19		\$0.00	\$2,620.19	Paid	E003307
Gilson's Enterprises Inc	Instructional Supplies	\$15.95		\$0.00	\$15.95	Paid	E003307
Lake Land College Copy C	Desktop Printing	\$44.00		\$0.00	\$44.00	Paid	E003307
Lake Land College Copy C	Desktop Printing	\$53.47		\$0.00	\$53.47	Paid	E003307
Lake Land College Phone	Instructional Supplies	\$112.19		\$0.00	\$112.19	Paid	E003307
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003307
Lake Land College Phone	Advertising	\$170.14		\$0.00	\$170.14	Paid	E003307
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003307
Lake Land College Phone	Office Supplies	\$69.65		\$0.00	\$69.65	Paid	E003307
Lorenz Wholesale	Equipment \$500 - \$5000	\$2,820.00		\$0.00	\$2,820.00	Paid	E003308
Lorenz Wholesale	Instructional Supplies	\$279.44		\$0.00	\$279.44	Paid	E003308
Lorenz Wholesale	Instructional Supplies	\$146.15	\$92.62	\$0.00	\$53.53	Paid	E003308

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Quadient Finance Usa, In	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	E003308
Softdocs, Inc.	Computer Software	\$942.86		\$0.00	\$942.86	Paid	E003308
Staples Advantage	Office Supplies	\$125.33		\$0.00	\$125.33	Paid	E003308
Staples Advantage	Instructional Supplies	\$151.69		\$0.00	\$151.69	Paid	E003308
Staples Advantage	Instructional Supplies	\$40.77		\$0.00	\$40.77	Paid	E003308
Staples Advantage	Instructional Supplies	\$33.48		\$0.00	\$33.48	Paid	E003308
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003308
Terminix	Other Contractual Svs	\$647.50		\$0.00	\$647.50	Paid	E003308
Tylex	Gas	\$959.31		\$0.00	\$959.31	Paid	E003308
Kelly A. Allee	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003308
Amanda J. Arena	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Tonya L. Askins	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Dyke E. Barkley	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Hannah Binnion	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003309

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jerri J. Blazich	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Lynn Breer	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Lynn Breer	Travel	\$27.50		\$0.00	\$27.50	Paid	E003309
Andrea E. Bright	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Matthew D. Bryan	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
Krista L. Burrell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
April R. Byard	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003309
John W. Carpenter, III	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Amy J. Clarey	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Jonathan S. Coit	Travel	\$105.00		\$0.00	\$105.00	Paid	E003310
Lisa A. Cole	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Brandon Colvin	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Connie E. Compton	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Jane A. Cox	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hannah H. Crnkovich	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003310
Kristin J. Daniels	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003310
Kathleen M. Daugherty	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Angela M. Davison	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Debra R. Denton	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003311
Faith K. Donaldson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Megan I. Donnel	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003311
Danielle R. Downs	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Nathaniel R. Dragovan	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Andrew W. Gaines	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
John A. Gentry, SR	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Michelle L. Gill	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003311
Matthew D. Gillenwater	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Scott J. Gradle	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003312

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jean Anne Grunloh	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Stacey M. Hakman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Emily M. Hartke	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Pamela S. Hartke	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Sarah B. Hill	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
John R. Hodges, III	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003312
Kyra N. Jackson	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003312
William J. Jackson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003312
Leo A. Kitten	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Christina M. Kramer	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Julian Larry	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003313
Amanda M. Latch	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Seirra L. Laughhunn	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Anthony S. Logue	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian E. Madlem	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Tiffany C. Maillet-Gibso	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003313
David E. Matherly	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003313
Sara D. Maxey	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003314
Jennifer A. Melton	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Cathy J. Montgomery	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Cathy J. Montgomery	Travel	\$85.00		\$0.00	\$85.00	Paid	E003314
Bonnie A. Moore	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Bonnie A. Moore	Travel	\$205.00		\$0.00	\$205.00	Paid	E003314
Tina C. Moore	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Denise M. Moran	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003314
James P. Munger	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Shelby J. Musselman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Kendra S. Myers	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003314

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rakhsha Nasseripour	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003314
Megan C. Nelson	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Amber L. Niebrugge	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Heather J. Nohren	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Susan L. Nugent	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Lori A. Ohnesorge	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Justin A. Onigkeit	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Ryan Orrick	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Desiree D. Overstreet	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Steffani R. Parks	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Angela M. Parr	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003315
Tamara G. Percy	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003316
Cindy Phipps	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Krista L. Pickering	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelli V. Pope	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Scott D. Rhine	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Matthew W. Rodgers	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
James A. Shoot	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Madge M. Shoot	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Kyle B. Sims	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Lee R. Spaniol	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003316
Peggy S. Strange	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Christine A. Strohl	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Kyle J. Szabo	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Jason D. Taylor	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
A J Thomas	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003317
Haley L. Titsworth	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Sharon K. Uphoff	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon L. Van Dyke	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Jackie L. Wake	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003317
Kendra S. Warren	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003317
Kimberly D. Wellbaum	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Nathan R. Westendorf	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Deborah A. Whitacre	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Ryan M. Wildman	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Katherine S. Willenborg	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Colleen G. Winchester	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Wendy S. Woolworth	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003318
Sabrina G. Yealick	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003318
Brandon M. Young	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Jane A. Zerkel	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003318
Aetna Medical Insurance	Prepaid Insurance	\$426.40		\$0.00	\$426.40	Paid	E003319

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$850.77		\$0.00	\$850.77	Paid	E003319
Auto Tire and Parts- Nap	Instructional Supplies	\$249.75		\$0.00	\$249.75	Paid	E003319
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$5,323.99		\$0.00	\$5,323.99	Paid	E003319
Ball Horticultural Compa	Instructional Supplies	\$9.88		\$0.00	\$9.88	Paid	E003319
Bushue Human Resources I	Other Contractual Svs	\$565.00		\$0.00	\$565.00	Paid	E003319
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003319
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003319
Dynamic Controls, Inc.	Maintenance Supplies	\$3,262.50		\$0.00	\$3,262.50	Paid	E003319
Holz Tool Supply	Equipment \$500 - \$5000	\$2,894.98		\$0.00	\$2,894.98	Paid	E003319
Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003319
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003319
International Greenhouse	Equipment \$500 - \$5000	\$2,140.00		\$0.00	\$2,140.00	Paid	E003319
John Wiley & Sons Inc	Instructional Supplies	\$51.14		\$0.00	\$51.14	Paid	E003320
Lake Land College Copy C	Desktop Printing	\$60.50		\$0.00	\$60.50	Paid	E003320

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$919.73		\$0.00	\$919.73	Paid	E003320
Lake Land College Founda	Foundation	\$430.42		\$0.00	\$430.42	Paid	E003320
Lake Land College Vans	Travel	\$145.50		\$0.00	\$145.50	Paid	E003320
Lake Land College Vans	Instructional Supplies	\$11.35		\$0.00	\$11.35	Paid	E003320
Lake Land College Vans	Fuel Expense	\$1,026.84		\$0.00	\$1,026.84	Paid	E003320
LLC Custodial Associatio	Union Dues	\$411.20		\$0.00	\$411.20	Paid	E003320
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003320
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003320
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003320
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003320
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003320
Softdocs, Inc.	Consultants	\$1,530.00		\$0.00	\$1,530.00	Paid	E003320
Softdocs, Inc.	Computer Software	\$6,661.24		\$0.00	\$6,661.24	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$471.05	\$10.00	\$0.00	\$461.05	Paid	E003320

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$118.99		\$0.00	\$118.99	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$1,850.36		\$0.00	\$1,850.36	Paid	E003320
Staples Advantage	Maintenance Services	\$199.96		\$0.00	\$199.96	Paid	E003320
Staples Advantage	Maintenance Services	\$849.75		\$0.00	\$849.75	Paid	E003320
Staples Advantage	Office Supplies	\$253.86		\$0.00	\$253.86	Paid	E003320
Staples Advantage	Office Supplies	\$9.64		\$0.00	\$9.64	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$3,075.20		\$0.00	\$3,075.20	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$416.97		\$0.00	\$416.97	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$1,019.96		\$0.00	\$1,019.96	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$3,245.97		\$0.00	\$3,245.97	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$807.40		\$0.00	\$807.40	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$669.28		\$0.00	\$669.28	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$259.39		\$0.00	\$259.39	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$922.95		\$0.00	\$922.95	Paid	E003320

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$333.40		\$0.00	\$333.40	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$2,599.90	\$1,299.95	\$0.00	\$1,299.95	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$925.78		\$0.00	\$925.78	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$799.98	\$399.99	\$0.00	\$399.99	Paid	E003320
Staples Advantage	Maintenance Services	\$63.49		\$0.00	\$63.49	Paid	E003320
Staples Advantage	Maintenance Services	\$179.69		\$0.00	\$179.69	Paid	E003320
Staples Advantage	Instructional Supplies	\$16.75		\$0.00	\$16.75	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$509.97		\$0.00	\$509.97	Paid	E003320
Staples Advantage	Equipment \$500 - \$5000	\$176.27		\$0.00	\$176.27	Paid	E003320
Staples Advantage	Instructional Supplies	\$94.95		\$0.00	\$94.95	Paid	E003320
Staples Advantage	Instructional Supplies	\$289.76		\$0.00	\$289.76	Paid	E003320
Staples Advantage	Instructional Supplies	\$427.45		\$0.00	\$427.45	Paid	E003320
Uline	Equipment \$500 - \$5000	\$346.39		\$0.00	\$346.39	Paid	E003320

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bambi C. Jones	Comp Equip \$500 - \$500	\$1,244.96		\$0.00	\$1,244.96	Paid	E003321
Casey J. Reynolds	Travel	\$266.42		\$0.00	\$266.42	Paid	E003321
Advanced Commercial Roof	Site Improvements	\$53,506.98		\$0.00	\$53,506.98	Paid	E003321
Advanced Commercial Roof	Other Contractual Svs	\$2,123.15		\$0.00	\$2,123.15	Paid	E003321
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003321
Cengage Learning	Equipment \$500 - \$5000	\$118.57		\$0.00	\$118.57	Paid	E003321
Cengage Learning	Equipment \$500 - \$5000	\$2,761.73		\$0.00	\$2,761.73	Paid	E003321
CTS - Control Technology	Alumni/Foundation Bldg	\$102,706.20		\$0.00	\$102,706.20	Paid	E003321
CTS - Control Technology	Site Improvements	\$1,800.00		\$0.00	\$1,800.00	Paid	E003321
CTS - Control Technology	Site Improvements	\$18,995.40		\$0.00	\$18,995.40	Paid	E003321
CTS - Control Technology	Alumni/Foundation Bldg	\$46,811.20		\$0.00	\$46,811.20	Paid	E003321
Dynamic Controls, Inc.	Site Improvements	\$5,040.00		\$0.00	\$5,040.00	Paid	E003321
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$6,556.50		\$0.00	\$6,556.50	Paid	E003321
Dynamic Controls, Inc.	Other Contractual Svs	\$41,188.00		\$0.00	\$41,188.00	Paid	E003321

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Electronics for Imaging,	Rental Equipment	\$1,996.25		\$0.00	\$1,996.25	Paid	E003321
Gilson's Enterprises Inc	Instructional Supplies	\$412.08		\$0.00	\$412.08	Paid	E003321
Goodheart-Willcox Publis	Instructional Supplies	\$795.31		\$0.00	\$795.31	Paid	E003321
Grunloh Construction Inc	Building Remodeling	\$269,105.23		\$0.00	\$269,105.23	Paid	E003322
Grunloh Construction Inc	Building Remodeling	\$47,302.46		\$0.00	\$47,302.46	Paid	E003322
Grunloh Construction Inc	Building Remodeling	\$232,326.94		\$0.00	\$232,326.94	Paid	E003322
Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003322
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003322
John Wiley & Sons Inc	Instructional Supplies	\$1,095.72	\$17.08	\$0.00	\$1,078.64	Paid	E003322
Lake Land College Copy C	Desktop Printing	\$9.44		\$0.00	\$9.44	Paid	E003322
Lake Land College Copy C	Purchases for Resale	\$890.11		\$0.00	\$890.11	Paid	E003322
Lake Land College Founda	Foundation	\$430.42		\$0.00	\$430.42	Paid	E003322
Lake Land College Founda	COVID-19 Related Wages	\$1,020.00		\$0.00	\$1,020.00	Paid	E003322
Legat Architects	Building Remodeling	\$3,347.50		\$0.00	\$3,347.50	Paid	E003322

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$411.20		\$0.00	\$411.20	Paid	E003322
Lorenz Wholesale	Equipment \$500 - \$5000	\$7,905.37		\$0.00	\$7,905.37	Paid	E003322
Midstate Collection Solu	Collect Agency Settle	\$157.10		\$0.00	\$157.10	Paid	E003322
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003322
Quadient Finance Usa, In	Postage	\$6,050.30		\$0.00	\$6,050.30	Paid	E003323
Staples Advantage	Instructional Supplies	\$488.27		\$0.00	\$488.27	Paid	E003323
Jasmine L. Ballard	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003323
Jenny M. Beliz	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003323
Judy A. Bennett	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003323
Christa M. Borries	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003323
Braddi N. Browning	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Jamie L. Corda Hadjaoui	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Madison E. Dailey	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Tracy J. Dennis	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003324

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carla J. Deters	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003324
Laura K. Deters	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Hilary J. Donley	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Cassie R. Earnst	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003324
Rebecca L. Earp	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Terri T. Fields	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003324
Amy L. Followell	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003325
Matthew L. Greider	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325
Harvey C. Groennert	Travel	\$40.25		\$0.00	\$40.25	Paid	E003325
Elizabeth M. Hartrich	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325
Helen M. Hendren	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325
Mark J. Highland	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003325
Barbara G. Kilzer	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003325
Cassie L. Koester	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian M. Lynch	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325
Martha T. Mioux	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003325
Robert T. Newell	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Gregory N. Powers	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Emily E. Ramage	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Casey J. Reynolds	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Brett A. Roberts	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Lucas W. Ruholl	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003326
Lisa K. Shumard-Shelton	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Carolyn J. Stephens	COVID-19 Related Wages	\$30.00		\$0.00	\$30.00	Paid	E003326
Erin M. Swingler	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Edward L. Thomas	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003326
Kassandra L. Vanseghi	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003327
Molly L. Yeske	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003327

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$224.00		\$0.00	\$224.00	Paid	E003327
Bushue Human Resources I	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	E003327
Dell Computer	Computer Supp <\$500	\$177.50		\$0.00	\$177.50	Paid	E003327
Economic Modeling, LLC	Strategic Plan Initiat	\$13,000.00		\$0.00	\$13,000.00	Paid	E003327
Hubert Company	Equipment \$500 - \$5000	\$7,336.93		\$0.00	\$7,336.93	Paid	E003327
Hubert Company	Equipment \$500 - \$5000	\$5,574.63		\$0.00	\$5,574.63	Paid	E003327
Hubert Company	Equipment \$500 - \$5000	\$299.99		\$0.00	\$299.99	Paid	E003327
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$3,005.45		\$0.00	\$3,005.45	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$1.82		\$0.00	\$1.82	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$27.65		\$0.00	\$27.65	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$24.61		\$0.00	\$24.61	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$46.15		\$0.00	\$46.15	Paid	E003327
Lake Land College Copy C	Maintenance Services	\$25.07		\$0.00	\$25.07	Paid	E003327
Lake Land College Copy C	Purchases for Resale	\$125.00		\$0.00	\$125.00	Paid	E003327

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.54		\$0.00	\$0.54	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$888.06		\$0.00	\$888.06	Paid	E003327
Lake Land College Copy C	Desktop Printing	\$22.55		\$0.00	\$22.55	Paid	E003327
Lake Land College Vans	Travel	\$39.06		\$0.00	\$39.06	Paid	E003327
Rotary Club of Mattoon	Publications & Dues	\$20.00		\$0.00	\$20.00	Paid	E003328
Rotary Club of Mattoon	Publications & Dues	\$165.00		\$0.00	\$165.00	Paid	E003328
Softdocs, Inc.	Maintenance Services	\$2,995.00		\$0.00	\$2,995.00	Paid	E003328
Staples Advantage	Maintenance Services	\$594.13		\$0.00	\$594.13	Paid	E003328
Staples Advantage	Office Supplies	\$503.71		\$0.00	\$503.71	Paid	E003328
Staples Advantage	Equipment \$500 - \$5000	\$5,043.04		\$0.00	\$5,043.04	Paid	E003328
Staples Advantage	Instructional Supplies	\$1,207.42		\$0.00	\$1,207.42	Paid	E003328
Staples Advantage	Instructional Supplies	\$71.78		\$0.00	\$71.78	Paid	E003328
Staples Advantage	Instructional Supplies	\$934.10		\$0.00	\$934.10	Paid	E003328
Staples Advantage	Instructional Supplies	\$35.89		\$0.00	\$35.89	Paid	E003328

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2020 THROUGH MAY 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$129.98		\$0.00	\$129.98	Paid	E003328
Staples Advantage	Instructional Supplies	\$97.26		\$0.00	\$97.26	Paid	E003328
Staples Advantage	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	E003328
Staples Advantage	Instructional Supplies	\$113.82		\$0.00	\$113.82	Paid	E003328
Staples Advantage	Equipment \$500 - \$5000	\$429.99		\$0.00	\$429.99	Paid	E003328
Uline	Instructional Supplies	\$109.50		\$0.00	\$109.50	Paid	E003328
Stevens Industries Inc	1D Incumbent worker Tr	\$3,228.00		\$0.00	\$3,228.00	Paid	353
Consolidated Communicati	Other Utilities	\$146.51		\$0.00	\$146.51	Paid	354
C.E.F.S.Wia Program	Accts Payable Vendors	\$188,000.00		\$0.00	\$188,000.00	Paid	E003292
C.E.F.S.Wia Program	Accts Payable Vendors	\$32,000.00		\$0.00	\$32,000.00	Paid	E003308
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003308
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E003320

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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	\$44,000.00		\$0.00	\$44,000.00	Paid	E003323
		\$1,708,002.09	\$2,382.63	\$0.00	\$1,705,619.46		
<i>Student Receivables</i>		<u>\$121,158.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121,158.75</u>		
		<u>\$1,829,160.84</u>	<u>\$2,382.63</u>	<u>\$0.00</u>	<u>\$1,826,778.21</u>		