

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other	\$4,100.00		\$0.00	\$4,100.00	Reconciled	278552
Heart of Illinois Treats	Other Contractual Svs	\$850.00		\$0.00	\$850.00	Reconciled	278553
Mark's My Store	Other	\$5,575.00		\$0.00	\$5,575.00	Reconciled	278554
Allied Interstate LLC	Garnishments	\$183.00		\$0.00	\$183.00	Reconciled	278555
Chandler C. Ames	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Reconciled	278556
Chicago Testing Laborato	Instructional Service	\$4,895.95		\$0.00	\$4,895.95	Reconciled	278557
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	278558
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	278559
Effingham CUSD #40	Instructional Supplies	\$606.06		\$0.00	\$606.06	Reconciled	278560
Elite Striping Services	Maintenance Supplies	\$275.00		\$0.00	\$275.00	Reconciled	278561
Forklift of St. Louis	Maintenance Services	\$584.58		\$0.00	\$584.58	Reconciled	278562
Forklift of St. Louis	Maintenance Services	\$1,041.10		\$0.00	\$1,041.10	Reconciled	278562
Forklift of St. Louis	Maintenance Services	\$1,680.60		\$0.00	\$1,680.60	Reconciled	278562
Gano Welding Supplies	Instructional Supplies	\$157.89		\$0.00	\$157.89	Reconciled	278563

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	278563
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	278563
Hummerts International	Instructional Supplies	\$538.42		\$0.00	\$538.42	Reconciled	278564
Hunziker & Heck LLC	Garnishments	\$128.15		\$0.00	\$128.15	Reconciled	278565
Illinois Broadcasters As	Travel	\$400.00		\$0.00	\$400.00	Reconciled	278566
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	278567
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	278568
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	278569
J W Pepper	Other Materials & Supp	\$42.99		\$0.00	\$42.99	Reconciled	278570
J W Pepper	Other Materials & Supp	\$141.40		\$0.00	\$141.40	Reconciled	278570
J W Pepper	Other Materials & Supp	\$133.30		\$0.00	\$133.30	Reconciled	278570
J W Pepper	Other Materials & Supp	\$722.39		\$0.00	\$722.39	Reconciled	278570
Jeff Drake Remodeling &	Maintenance Supplies	\$954.00		\$0.00	\$954.00	Reconciled	278571
Johnny's Selected Seeds	Instructional Supplies	\$181.96		\$0.00	\$181.96	Reconciled	278572

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny's Selected Seeds	Instructional Supplies	\$57.00		\$0.00	\$57.00	Reconciled	278572
Kaskaskia Supply & Renta	Instructional Supplies	\$3,017.62		\$0.00	\$3,017.62	Reconciled	278573
Kirchner Bldg Center	Instructional Supplies	\$13.78		\$0.00	\$13.78	Reconciled	278574
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Reconciled	278575
Lake Land College Bookst	Instructional Supplies	\$91.50		\$0.00	\$91.50	Reconciled	278575
Lamar	Billboards	\$500.00		\$0.00	\$500.00	Reconciled	278576
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	278577
Menards	Instructional Supplies	\$305.17		\$0.00	\$305.17	Reconciled	278578
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Reconciled	278579
Napa	Instructional Supplies	\$782.32		\$0.00	\$782.32	Reconciled	278580
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	278581
PayFlex Systems USA, Inc	Medical Ins Premiums	\$2,240.62		\$0.00	\$2,240.62	Reconciled	278582
PayFlex Systems USA, Inc	Medical Ins Premiums	\$931.51		\$0.00	\$931.51	Reconciled	278582
Pepsi MidAmerica	Office Supplies	\$12.60		\$0.00	\$12.60	Reconciled	278583

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pioneer Credit Recovery	Garnishments	\$279.01		\$0.00	\$279.01	Reconciled	278584
R P Lumber	Instructional Supplies	\$100.86		\$0.00	\$100.86	Reconciled	278585
R P Lumber	Instructional Supplies	\$1,721.72		\$0.00	\$1,721.72	Reconciled	278585
R.P. Lumber Co. Inc.	Instructional Supplies	\$413.27		\$0.00	\$413.27	Paid	278586
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Reconciled	278587
Ray O'Herron Co Inc	Uniforms/clothing	\$139.26		\$0.00	\$139.26	Reconciled	278588
Sarah Bush Lincoln	Other	\$297.00		\$0.00	\$297.00	Reconciled	278589
Sarah Bush Lincoln	Other	\$126.00		\$0.00	\$126.00	Reconciled	278589
SE Illinois Community Fo	Travel	\$170.00		\$0.00	\$170.00	Reconciled	278590
Brian J. Shelton	Travel	\$37.00		\$0.00	\$37.00	Reconciled	278591
Brian J. Shelton	Travel	\$23.00		\$0.00	\$23.00	Reconciled	278591
Staples Advantage	Office Supplies	\$107.37		\$0.00	\$107.37	Reconciled	278592
Staples Advantage	Instructional Supplies	\$117.38		\$0.00	\$117.38	Reconciled	278592
Staples Advantage	Instructional Supplies	\$149.90		\$0.00	\$149.90	Reconciled	278592

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$71.98		\$0.00	\$71.98	Reconciled	278592
Staples Advantage	Instructional Supplies	\$288.71		\$0.00	\$288.71	Reconciled	278592
Staples Advantage	Instructional Supplies	\$61.62		\$0.00	\$61.62	Reconciled	278592
Staples Advantage	Maintenance Services	\$74.09		\$0.00	\$74.09	Reconciled	278592
Staples Advantage	Maintenance Services	\$39.49		\$0.00	\$39.49	Reconciled	278592
Staples Advantage	Maintenance Services	\$202.12		\$0.00	\$202.12	Reconciled	278592
Staples Advantage	Instructional Supplies	\$260.60		\$0.00	\$260.60	Reconciled	278592
Staples Advantage	Office Supplies	\$160.85		\$0.00	\$160.85	Reconciled	278592
Staples Advantage	Other Supplies	\$104.39		\$0.00	\$104.39	Reconciled	278592
Staples Advantage	Instructional Supplies	\$865.28		\$0.00	\$865.28	Reconciled	278592
Staples Advantage	Instructional Supplies	\$22.50		\$0.00	\$22.50	Reconciled	278592
Staples Advantage	Instructional Supplies	\$22.50		\$0.00	\$22.50	Reconciled	278592
Staples Advantage	Instructional Supplies	\$102.57		\$0.00	\$102.57	Reconciled	278592
Staples Advantage	Office Supplies	\$220.75		\$0.00	\$220.75	Reconciled	278592

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Staples Advantage	Office Supplies	\$61.08	\$45.00	\$0.00	\$16.08	Reconciled	278592
Staples Advantage	Instructional Supplies	\$6.81		\$0.00	\$6.81	Reconciled	278592
Staples Advantage	Instructional Supplies	\$18.99		\$0.00	\$18.99	Reconciled	278592
Staples Advantage	Office Supplies	\$233.14		\$0.00	\$233.14	Reconciled	278592
Staples Advantage	Office Supplies	\$193.30		\$0.00	\$193.30	Reconciled	278592
Staples Advantage	Office Supplies	\$20.59		\$0.00	\$20.59	Reconciled	278592
Staples Advantage	Office Supplies	\$9.93		\$0.00	\$9.93	Reconciled	278592
Staples Advantage	Instructional Supplies	\$132.21		\$0.00	\$132.21	Reconciled	278592
Staples Advantage	Instructional Supplies	\$8.44		\$0.00	\$8.44	Reconciled	278592
Staples Advantage	Instructional Supplies	\$47.99		\$0.00	\$47.99	Reconciled	278592
State Disbursement Unit	Garnishments	\$553.85		\$0.00	\$553.85	Reconciled	278593
Kory L. Stuemke	Other Payables	\$69.50		\$0.00	\$69.50	Reconciled	278594
SURS	Planned Retirement Pay	\$30.12		\$0.00	\$30.12	Reconciled	278595
Myra E. Taylor	Conf & Meeting Exp	\$561.99		\$0.00	\$561.99	Reconciled	278596

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Total Home and Farm Vide	Strategic Plan Initiat	\$2,104.00		\$0.00	\$2,104.00	Reconciled	278597
Uline	Office Supplies	\$214.03		\$0.00	\$214.03	Reconciled	278598
Verizon Wireless	Telephone	\$1,735.42		\$0.00	\$1,735.42	Reconciled	278599
Vincennes University	Travel	\$140.00		\$0.00	\$140.00	Reconciled	278600
World Point	Instructional Supplies	\$1,292.95		\$0.00	\$1,292.95	Reconciled	278601
Eloe Lawn and Landscapes	Other	\$7,000.00		\$0.00	\$7,000.00	Reconciled	278604
Illinois Central College	Travel	\$125.00		\$0.00	\$125.00	Reconciled	278605
Pepsi MidAmerica	Travel	\$20.00		\$0.00	\$20.00	Reconciled	278606
APACO Electronics	Purchases for Resale	\$1,214.79		\$0.00	\$1,214.79	Reconciled	278607
Cengage Learning	New Textbook Purchases	\$24,506.25		\$0.00	\$24,506.25	Reconciled	278608
Cengage Learning	New Textbook Purchases	\$2,314.15		\$0.00	\$2,314.15	Reconciled	278608
Cengage Learning	Purchases for Resale	\$214.14		\$0.00	\$214.14	Reconciled	278608
Cengage Learning	New Textbook Purchases	\$3,119.15		\$0.00	\$3,119.15	Reconciled	278608
Cengage Learning	New Textbook Purchases	\$1,388.48		\$0.00	\$1,388.48	Reconciled	278608

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Cengage Learning	New Textbook Purchases	\$3,808.17		\$0.00	\$3,808.17	Reconciled	278608
Cengage Learning	Purchases for Resale	\$218.94		\$0.00	\$218.94	Reconciled	278608
Hayden-Mcneil Publishing	Purchases for Resale	\$128.08		\$0.00	\$128.08	Reconciled	278609
Legend Services, Inc	Purchases for Resale	\$2,006.25		\$0.00	\$2,006.25	Reconciled	278610
Legend Services, Inc	Purchases for Resale	\$3,185.00		\$0.00	\$3,185.00	Reconciled	278610
Marianna Industries	Purchases for Resale	\$7,951.32		\$0.00	\$7,951.32	Reconciled	278611
Marianna Industries	Purchases for Resale	\$1,325.22		\$0.00	\$1,325.22	Reconciled	278611
MBS Textbook Exchange In	New Textbook Purchases	\$1,060.50		\$0.00	\$1,060.50	Reconciled	278612
MBS Textbook Exchange In	New Textbook Purchases	\$283.50		\$0.00	\$283.50	Reconciled	278612
Nebraska Book Company	New Textbook Purchases	\$907.19		\$0.00	\$907.19	Reconciled	278613
Pearson Education, Inc.	New Textbook Purchases	\$1,499.25	\$915.77	\$0.00	\$583.48	Reconciled	278614
Pearson Education, Inc.	Purchases for Resale	\$17.00		\$0.00	\$17.00	Reconciled	278614
Pearson Education, Inc.	New Textbook Purchases	\$899.90		\$0.00	\$899.90	Reconciled	278614
Scantron Corporation	Purchases for Resale	\$1,294.89		\$0.00	\$1,294.89	Reconciled	278615

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	New Textbook Purchases	\$177.96		\$0.00	\$177.96	Reconciled	278616
Sharp Edges	Purchases for Resale	\$1,513.00		\$0.00	\$1,513.00	Reconciled	278617
Sharp Edges	Purchases for Resale	\$176.52		\$0.00	\$176.52	Reconciled	278617
Stipes Publishing LLC	Purchases for Resale	\$300.24		\$0.00	\$300.24	Reconciled	278618
Wolters Kluwer Health	Purchases for Resale	\$2,030.18		\$0.00	\$2,030.18	Reconciled	278619
Wolters Kluwer Health	Purchases for Resale	\$3,263.61		\$0.00	\$3,263.61	Reconciled	278619
Jay Jurden	Other Contractual Svs	\$1,750.00		\$0.00	\$1,750.00	Reconciled	278693
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278694
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278695
Air Gas	Maintenance Services	\$235.56		\$0.00	\$235.56	Reconciled	278696
Air Gas	Maintenance Services	\$235.20		\$0.00	\$235.20	Reconciled	278696
Air Gas	Maintenance Services	\$229.80		\$0.00	\$229.80	Reconciled	278696
Air Gas	Maintenance Services	\$215.15		\$0.00	\$215.15	Reconciled	278696
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Reconciled	278697

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Blick Art Materials	Maintenance Services	\$412.83		\$0.00	\$412.83	Reconciled	278698
Blick Art Materials	Maintenance Services	\$29.97		\$0.00	\$29.97	Reconciled	278698
Blick Art Materials	Maintenance Services	\$29.97		\$0.00	\$29.97	Reconciled	278698
Capri Iga	Instructional Supplies	\$22.35		\$0.00	\$22.35	Reconciled	278699
Brittani G. Chamberlain	Other Payables	\$250.00		\$0.00	\$250.00	Paid	278700
Chief Judges Ofc	Travel	\$280.00		\$0.00	\$280.00	Reconciled	278701
City of Marshall	Electricity	\$1,437.26		\$0.00	\$1,437.26	Reconciled	278702
Commercial Mail Services	Postage	\$650.97		\$0.00	\$650.97	Reconciled	278703
Madison Delks	Travel	\$6.99		\$0.00	\$6.99	Paid	278704
Diesel Speed Repair Inc.	Maintenance Services	\$885.82		\$0.00	\$885.82	Reconciled	278705
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Reconciled	278706
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Reconciled	278706
GFI Digital, Inc	Comp Equip \$500 - \$500	\$4,750.00		\$0.00	\$4,750.00	Reconciled	278707
Tomi S. Gravatt	Travel	\$126.44		\$0.00	\$126.44	Reconciled	278708

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Harmon Foods Inc	Instructional Supplies	\$150.65		\$0.00	\$150.65	Reconciled	278709
John R. Hodges, III	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	278710
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Reconciled	278711
Illinois State Treasurer	Other Payables	\$3,286.10		\$0.00	\$3,286.10	Reconciled	278712
Jon-Don Inc.	Instructional Supplies	\$51.01		\$0.00	\$51.01	Reconciled	278713
Sarah L. Keck	Consultants	\$86.83		\$0.00	\$86.83	Reconciled	278714
Sarah L. Keck	Consultants	\$74.43		\$0.00	\$74.43	Reconciled	278714
Shelbie L. Kile	Travel	\$99.70		\$0.00	\$99.70	Reconciled	278715
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Reconciled	278716
Terrence L. Loughrin	Travel	\$172.84		\$0.00	\$172.84	Reconciled	278717
Marianna Industries	Instructional Supplies	\$949.26		\$0.00	\$949.26	Reconciled	278718
Marianna Industries	Instructional Supplies	\$201.56		\$0.00	\$201.56	Reconciled	278718
Mattoon Golf and County	Publications & Dues	\$3,111.00		\$0.00	\$3,111.00	Reconciled	278719
McFarland Steel Supply	Maintenance Supplies	\$1,139.25		\$0.00	\$1,139.25	Reconciled	278720

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Reconciled	278721
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	278721
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	278721
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Reconciled	278722
O'Reilly Auto Parts	Instructional Supplies	\$824.44		\$0.00	\$824.44	Reconciled	278723
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Reconciled	278724
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Reconciled	278724
Patterson Dental Supply	Instructional Supplies	\$779.79		\$0.00	\$779.79	Reconciled	278725
Diane T. Pender	Travel	\$120.00		\$0.00	\$120.00	Reconciled	278726
Phi Theta Kappa Illinois	Instructional Supplies	\$540.00		\$0.00	\$540.00	Paid	278727
R.P. Lumber Co. Inc.	Instructional Supplies	\$392.00		\$0.00	\$392.00	Reconciled	278728
Rock Valley College	Travel	\$150.00		\$0.00	\$150.00	Reconciled	278729
S J Smith	Instructional Supplies	\$5,128.52		\$0.00	\$5,128.52	Reconciled	278730
Safety-Kleen	Maintenance Services	\$156.32		\$0.00	\$156.32	Reconciled	278731

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Aaron Sherbeyn	Travel	\$142.68		\$0.00	\$142.68	Reconciled	278732
South Central FS, Inc.	Vehicle Supplies	\$967.83		\$0.00	\$967.83	Reconciled	278733
South Central FS, Inc.	Vehicle Supplies	\$1,175.64		\$0.00	\$1,175.64	Reconciled	278733
Latrina N. Spence	Travel	\$141.13		\$0.00	\$141.13	Reconciled	278734
Staples Advantage	Instructional Supplies	\$250.97		\$0.00	\$250.97	Reconciled	278735
Staples Advantage	Instructional Supplies	\$28.51		\$0.00	\$28.51	Reconciled	278735
Staples Advantage	Office Supplies	\$278.91		\$0.00	\$278.91	Reconciled	278735
Staples Advantage	Office Supplies	\$179.02		\$0.00	\$179.02	Reconciled	278735
Staples Advantage	Office Supplies	\$113.15		\$0.00	\$113.15	Reconciled	278735
Staples Advantage	Instructional Supplies	\$73.18		\$0.00	\$73.18	Reconciled	278735
Staples Advantage	Instructional Supplies	\$180.75		\$0.00	\$180.75	Reconciled	278735
Mike Sullivan	Travel	\$83.90		\$0.00	\$83.90	Reconciled	278736
Supply Solutions	Instructional Supplies	\$250.60		\$0.00	\$250.60	Reconciled	278737
Terminix	Other Contractual Svs	\$5.59		\$0.00	\$5.59	Reconciled	278738

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$5.67		\$0.00	\$5.67	Reconciled	278738
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	278738
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	278738
Charles W. Trainor	Travel	\$22.00		\$0.00	\$22.00	Reconciled	278739
US Foodservice, Inc.	Instructional Supplies	\$1,024.90		\$0.00	\$1,024.90	Reconciled	278740
Chad C. Altadona	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	278741
Cody Crum	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	278743
Michael A. Meyer	Consultants	\$75.00		\$0.00	\$75.00	Paid	278744
Access, Inc	Installment Payments	\$192,895.00		\$0.00	\$192,895.00	Reconciled	278745
Bishop Hardware & Supply	Instructional Supplies	\$111.69		\$0.00	\$111.69	Reconciled	278746
Alliance Tractor LLC	Instructional Equipmen	\$7,536.98		\$0.00	\$7,536.98	Reconciled	278747
Alpha Laser & Imaging, L	Comp Equip \$500 - \$500	\$9,150.00		\$0.00	\$9,150.00	Reconciled	278748
Breeze Courier	Office Supplies	\$14.00		\$0.00	\$14.00	Reconciled	278749
BYF and Baylor Basketbal	Travel	\$250.00		\$0.00	\$250.00	Reconciled	278750

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PERIOD BEGINNING: NOVEMBER 1, 2019                      THROUGH                      NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$29.80		\$0.00	\$29.80	Reconciled	278751
Central State Constructi	Other Contractual Svs	\$2,955.00		\$0.00	\$2,955.00	Reconciled	278752
Kourtney R. Cordes	Travel	\$35.00		\$0.00	\$35.00	Reconciled	278753
Credentials Solutions, L	Office Supplies	\$800.00		\$0.00	\$800.00	Reconciled	278754
Dell Computer	Other Equipment	\$15,113.90		\$0.00	\$15,113.90	Reconciled	278755
Designs Unlimited	Instructional Supplies	\$169.72		\$0.00	\$169.72	Reconciled	278756
Nathaniel R. Dragovan	Advertising	\$11.00		\$0.00	\$11.00	Paid	278758
Effingham Regional Growt	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	278759
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	278760
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	278761
Larry J. Fredericks	Uniforms/clothing	\$120.00		\$0.00	\$120.00	Reconciled	278762
Makenna J. Green	Travel	\$11.00		\$0.00	\$11.00	Reconciled	278763
Hummerts International	Instructional Supplies	\$244.73		\$0.00	\$244.73	Reconciled	278764
Hummerts International	Instructional Supplies	\$15.38		\$0.00	\$15.38	Reconciled	278764

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019                      THROUGH                      NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Correctional In	Instructional Supplies	\$440.00		\$0.00	\$440.00	Reconciled	278765
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	278766
Jeff Drake Remodeling &	Maintenance Supplies	\$954.00		\$0.00	\$954.00	Reconciled	278767
Gary D. Kepley	Instructional Supplies	\$280.00		\$0.00	\$280.00	Reconciled	278768
Lake Land College Physic	Travel	\$150.00		\$0.00	\$150.00	Reconciled	278769
MH Equipment Company	Maintenance Services	\$103.81		\$0.00	\$103.81	Reconciled	278770
Robert J. Miller	Travel	\$466.50		\$0.00	\$466.50	Reconciled	278771
Gregory C. Nelson	Travel	\$75.00		\$0.00	\$75.00	Paid	278772
Ruthann M. Nichols	Other Contractual Svs	\$560.00		\$0.00	\$560.00	Reconciled	278773
R P Lumber	Instructional Supplies	\$608.85		\$0.00	\$608.85	Reconciled	278774
Staples Advantage	Instructional Supplies	\$31.81		\$0.00	\$31.81	Reconciled	278775
Staples Advantage	Office Supplies	\$262.50		\$0.00	\$262.50	Reconciled	278775
Staples Advantage	Office Supplies	\$16.65		\$0.00	\$16.65	Reconciled	278775
Staples Advantage	Maintenance Services	\$52.99		\$0.00	\$52.99	Reconciled	278775

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$238.58		\$0.00	\$238.58	Reconciled	278775
Staples Advantage	Office Supplies	\$394.64		\$0.00	\$394.64	Reconciled	278775
Staples Advantage	Maintenance Services	\$186.97		\$0.00	\$186.97	Reconciled	278775
Staples Advantage	Maintenance Services	\$76.89		\$0.00	\$76.89	Reconciled	278775
Staples Advantage	Office Supplies	\$275.25	\$67.39	\$0.00	\$207.86	Reconciled	278775
Staples Advantage	Office Supplies	\$101.04		\$0.00	\$101.04	Reconciled	278775
Sustaonable Supply LLC	Maintenance Services	\$79.84		\$0.00	\$79.84	Paid	278776
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Reconciled	278777
Tek-Collect Incorporated	Collect Agency Settle	\$858.49		\$0.00	\$858.49	Reconciled	278778
Veejer Enterprises Inc	Instructional Supplies	\$1,199.70		\$0.00	\$1,199.70	Reconciled	278779
WCIA-TV Nexstar	Advertising	\$6,750.00		\$0.00	\$6,750.00	Reconciled	278780
Wente Plumbing & Heating	Maintenance Supplies	\$434.73		\$0.00	\$434.73	Reconciled	278781
World Point	Instructional Supplies	\$1,292.95		\$0.00	\$1,292.95	Reconciled	278782
World Point	Instructional Supplies	\$51.00		\$0.00	\$51.00	Reconciled	278782

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matthew J. Green	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	278857
Kelly Hill	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	278858
AFLAC	Supplemental Ins/Aflac	\$745.50		\$0.00	\$745.50	Paid	278860
Allied Interstate LLC	Garnishments	\$188.03		\$0.00	\$188.03	Reconciled	278861
Serenna L. Arndt	Travel	\$252.88		\$0.00	\$252.88	Reconciled	278862
Barlow Lock & Security,	Maintenance Supplies	\$80.00		\$0.00	\$80.00	Reconciled	278863
Barnes Lumber Company	Instructional Supplies	\$1,546.43		\$0.00	\$1,546.43	Reconciled	278864
Beaver Janitor Supply	Instructional Supplies	\$162.00		\$0.00	\$162.00	Reconciled	278865
Beaver Janitor Supply	Instructional Supplies	\$81.00		\$0.00	\$81.00	Reconciled	278865
BK Resources	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	278866
Kailynn L. Bobbett	Travel	\$65.50		\$0.00	\$65.50	Reconciled	278867
Mtil 4, LLC	Installment Payments	\$11,258.10		\$0.00	\$11,258.10	Paid	278868
Capri Iga	Instructional Supplies	\$19.16		\$0.00	\$19.16	Reconciled	278869
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	278870

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Mattoon	Other Contractual Svs	\$382.50		\$0.00	\$382.50	Reconciled	278871
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	278872
Lucas A. Dudit	Travel	\$167.00		\$0.00	\$167.00	Paid	278873
Gerald Elmendorf	Other Travel/Meeting E	\$124.00		\$0.00	\$124.00	Reconciled	278874
Greenwood Claening Syste	Instructional Supplies	\$727.77		\$0.00	\$727.77	Reconciled	278875
Malea G. Harney	Travel	\$39.44		\$0.00	\$39.44	Reconciled	278876
Hummerts International	Instructional Supplies	\$105.79		\$0.00	\$105.79	Reconciled	278877
Hunziker & Heck LLC	Garnishments	\$128.15		\$0.00	\$128.15	Reconciled	278878
ICLEA	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	278879
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Reconciled	278880
ILMO Products Company	Maintenance Services	\$144.30		\$0.00	\$144.30	Reconciled	278881
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	278882
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	278883
Jeff Drake Remodeling &	Maintenance Services	\$689.00		\$0.00	\$689.00	Reconciled	278884

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KEMPER CPA Group	Audit Services	\$10,687.50		\$0.00	\$10,687.50	Reconciled	278885
Lake Land College Bookst	Instructional Supplies	\$30.59		\$0.00	\$30.59	Reconciled	278886
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Reconciled	278887
Mattoon Chamber of Comme	Other Travel/Meeting E	\$20.00		\$0.00	\$20.00	Reconciled	278888
Mattoon Postmaster	Postage	\$50.00		\$0.00	\$50.00	Paid	278889
McKay Auto Parts, Inc	Instructional Supplies	\$1,443.39		\$0.00	\$1,443.39	Reconciled	278890
MH Equipment Company	Maintenance Services	\$288.03		\$0.00	\$288.03	Reconciled	278891
Olivia K. Mintun	Travel	\$23.00		\$0.00	\$23.00	Reconciled	278892
Niemerg's Steak House	Conf & Meeting Exp	\$601.25		\$0.00	\$601.25	Paid	278893
Emily E. Patino	Travel	\$283.50		\$0.00	\$283.50	Paid	278894
Emily E. Patino	Travel	\$283.50		\$0.00	\$283.50	Paid	278894
Emily E. Patino	Travel	\$189.00		\$0.00	\$189.00	Paid	278894
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Reconciled	278895
Perry's Locksmith Shop	Maintenance Supplies	\$397.68		\$0.00	\$397.68	Reconciled	278896

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pioneer Credit Recovery	Garnishments	\$278.73		\$0.00	\$278.73	Reconciled	278897
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,027.38		\$0.00	\$2,027.38	Reconciled	278898
R.P. Lumber Co. Inc.	Instructional Supplies	\$265.73		\$0.00	\$265.73	Reconciled	278898
RP Lumber	Instructional Supplies	\$1,841.07		\$0.00	\$1,841.07	Paid	278899
S/P2	Instructional Supplies	\$299.00		\$0.00	\$299.00	Reconciled	278900
Katherine T. Smith	Travel	\$45.00		\$0.00	\$45.00	Reconciled	278901
South Central FS, Inc.	Vehicle Supplies	\$610.94		\$0.00	\$610.94	Reconciled	278902
South Central FS, Inc.	Vehicle Supplies	\$870.76		\$0.00	\$870.76	Reconciled	278902
Staples Advantage	Office Supplies	\$60.02		\$0.00	\$60.02	Reconciled	278903
Staples Advantage	Instructional Supplies	\$385.70		\$0.00	\$385.70	Reconciled	278903
Staples Advantage	Instructional Supplies	\$30.46		\$0.00	\$30.46	Reconciled	278903
Staples Advantage	Instructional Supplies	\$112.46		\$0.00	\$112.46	Reconciled	278903
Staples Advantage	Instructional Supplies	\$94.99		\$0.00	\$94.99	Reconciled	278903
Staples Advantage	Instructional Supplies	\$35.09		\$0.00	\$35.09	Reconciled	278903

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$52.99		\$0.00	\$52.99	Reconciled	278903
Staples Advantage	Instructional Supplies	\$91.14		\$0.00	\$91.14	Reconciled	278903
Staples Advantage	Instructional Supplies	\$25.49		\$0.00	\$25.49	Reconciled	278903
State Disbursement Unit	Garnishments	\$553.85		\$0.00	\$553.85	Paid	278904
Uline	Instructional Supplies	\$650.09		\$0.00	\$650.09	Paid	278905
United Contractors Midwe	Other Contractual Svs	\$1,206.00		\$0.00	\$1,206.00	Reconciled	278906
United Contractors Midwe	Other Contractual Svs	\$1,173.00		\$0.00	\$1,173.00	Reconciled	278906
Wallstreet Embroidery &	Office Supplies	\$950.00		\$0.00	\$950.00	Reconciled	278907
Tabitha K. Welch	Travel	\$90.48		\$0.00	\$90.48	Reconciled	278908
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	278909
John M. Wurtsbaugh	Consultants	\$2,750.00		\$0.00	\$2,750.00	Reconciled	278910
John M. Wurtsbaugh	Consultants	\$250.00		\$0.00	\$250.00	Reconciled	278910
Levasseur Family Tree Mu	Other Contractual Svs	\$3,100.00		\$0.00	\$3,100.00	Paid	278911
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278912

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	278913
Leo P. Kelly	Other Contractual Svs	\$1,224.00		\$0.00	\$1,224.00	Paid	278915
Advanced Digital Solutio	Other Equipment	\$4,450.00		\$0.00	\$4,450.00	Paid	278916
Alpha Lake Land Living P	Other	\$4,100.00		\$0.00	\$4,100.00	Paid	278917
Artcraft Printing Inc	Office Supplies	\$160.50		\$0.00	\$160.50	Paid	278918
Samuel P. Bricker	Travel	\$20.00		\$0.00	\$20.00	Paid	278919
Autumn M. Bustillos	Travel	\$139.00		\$0.00	\$139.00	Paid	278920
Capri Iga	Instructional Supplies	\$26.39		\$0.00	\$26.39	Paid	278921
Capri Iga	Instructional Supplies	\$12.63		\$0.00	\$12.63	Paid	278921
Sean Carver	Consultants	\$75.00		\$0.00	\$75.00	Paid	278922
Darci A. Cather	Travel	\$73.00		\$0.00	\$73.00	Paid	278923
Hannah H. Crnkovich	Travel	\$112.50		\$0.00	\$112.50	Paid	278924
Curriculum Publications	Instructional Supplies	\$961.40		\$0.00	\$961.40	Paid	278925
Davis-Houk	Building Remodeling	\$20,705.29		\$0.00	\$20,705.29	Paid	278926

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Building Remodeling	\$828.72		\$0.00	\$828.72	Paid	278926
Dell Computer	Computer Supp <\$500	\$2,291.38		\$0.00	\$2,291.38	Paid	278927
Dimond Brothers Inc.	Prepaid Insurance	\$2,185.00	\$1,645.00	\$0.00	\$540.00	Paid	278928
Eiu Student Publications	Desktop Printing	\$900.00		\$0.00	\$900.00	Paid	278929
Entrinsik	Maintenance Services	\$7,680.00		\$0.00	\$7,680.00	Paid	278930
Jennifer L. Fallert	Consultants	\$50.00		\$0.00	\$50.00	Paid	278931
Kay A. Foreman	Travel	\$83.00		\$0.00	\$83.00	Paid	278932
Kimberly Fraser	Other Payables	\$87.43		\$0.00	\$87.43	Paid	278933
Gano Welding Supplies	Instructional Supplies	\$312.90		\$0.00	\$312.90	Paid	278934
Gano Welding Supplies	Instructional Supplies	\$21.77		\$0.00	\$21.77	Paid	278934
Grainger	Instructional Supplies	\$29.25		\$0.00	\$29.25	Paid	278935
Debbie Hines	Travel	\$24.00		\$0.00	\$24.00	Paid	278936
ICCCSSO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	278937
Il Comm College Presiden	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Paid	278938

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Drake Remodeling &	Other Contractual Svs	\$1,643.00		\$0.00	\$1,643.00	Paid	278939
Gary D. Kepley	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	278940
Gary D. Kepley	Office Supplies	\$768.75		\$0.00	\$768.75	Paid	278940
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Paid	278941
Lake Land College Bookst	Office Supplies	\$15.09		\$0.00	\$15.09	Paid	278941
Lake Land College Cbi	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	278942
Lee Enterprises-Central	Office Supplies	\$79.80		\$0.00	\$79.80	Paid	278943
Lisa G. Madlem	Travel	\$125.00		\$0.00	\$125.00	Paid	278944
Mark's My Store	Other	\$5,475.00		\$0.00	\$5,475.00	Paid	278945
Mattoon Postmaster	Postage	\$450.00		\$0.00	\$450.00	Paid	278946
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	278947
Neopost Inc	Rental Equipment	\$270.00		\$0.00	\$270.00	Paid	278948
Richard Patera	Travel	\$410.64		\$0.00	\$410.64	Paid	278949
Patterson Dental Supply	Instructional Supplies	\$745.22		\$0.00	\$745.22	Paid	278950

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$37.20		\$0.00	\$37.20	Paid	278950
Pauly's BBQ	Other	\$310.40		\$0.00	\$310.40	Paid	278951
Ray O'Herron Co Inc	Uniforms/clothing	\$338.83		\$0.00	\$338.83	Paid	278952
Ray O'Herron Co Inc	Uniforms/clothing	\$49.75		\$0.00	\$49.75	Paid	278952
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	278953
Schoolcraft Publishing	Instructional Supplies	\$408.96		\$0.00	\$408.96	Paid	278954
Garry R. Scott	Travel	\$191.40		\$0.00	\$191.40	Paid	278955
Kennedy L. Sharp	Travel	\$130.00		\$0.00	\$130.00	Paid	278956
Shelby Electric Cooperat	Instructional Supplies	\$67.95		\$0.00	\$67.95	Paid	278957
Smith Hamilton	Instructional Supplies	\$2,603.92		\$0.00	\$2,603.92	Paid	278958
Staples Advantage	Instructional Supplies	\$21.69		\$0.00	\$21.69	Paid	278959
Staples Advantage	Instructional Supplies	\$202.06		\$0.00	\$202.06	Paid	278959
Staples Advantage	Instructional Supplies	\$170.23		\$0.00	\$170.23	Paid	278959
Staples Advantage	Instructional Supplies	\$39.57		\$0.00	\$39.57	Paid	278959

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$44.95		\$0.00	\$44.95	Paid	278959
Staples Advantage	Instructional Supplies	\$123.98		\$0.00	\$123.98	Paid	278959
Staples Advantage	Instructional Supplies	\$123.98		\$0.00	\$123.98	Paid	278959
Staples Advantage	Instructional Supplies	\$210.56		\$0.00	\$210.56	Paid	278959
Staples Advantage	Instructional Supplies	\$69.96		\$0.00	\$69.96	Paid	278959
Staples Advantage	Instructional Supplies	\$20.89		\$0.00	\$20.89	Paid	278959
Twin State Technical Ser	Consultants	\$922.50		\$0.00	\$922.50	Paid	278960
Krista L. Burrell	Travel	\$115.00		\$0.00	\$115.00	Paid	E003117
Amy J. Clarey	Travel	\$336.10		\$0.00	\$336.10	Paid	E003117
John R. Hodges, III	Consultants	\$150.00		\$0.00	\$150.00	Paid	E003117
Bonnie A. Moore	Travel	\$80.00		\$0.00	\$80.00	Paid	E003117
Bonnie A. Moore	Travel	\$103.50		\$0.00	\$103.50	Paid	E003117
Justin A. Onigkeit	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Paid	E003117
Emily E. Ramage	Travel	\$88.00		\$0.00	\$88.00	Paid	E003117

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019                      THROUGH                      NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashli M. Wicker	Recruiting	\$114.00		\$0.00	\$114.00	Paid	E003118
Advance Auto Parts	Instructional Supplies	\$17.10		\$0.00	\$17.10	Paid	E003118
Advanced Commercial Roof	Other Accts Payable	\$1,025.22		\$0.00	\$1,025.22	Paid	E003118
Aetna Life Insurance	Life Insurance Premium	\$10,297.52		\$0.00	\$10,297.52	Paid	E003118
Aetna Medical Insurance	Prepaid Insurance	\$94,069.12		\$0.00	\$94,069.12	Paid	E003118
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Paid	E003118
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003118
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003118
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	E003118
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003118
CDWG	Comp Equip \$500 - \$500	\$4,123.44		\$0.00	\$4,123.44	Paid	E003118
CDWG	Comp Equip \$500 - \$500	\$8,250.00		\$0.00	\$8,250.00	Paid	E003118
CDWG	Comp Equip \$500 - \$500	\$188.66		\$0.00	\$188.66	Paid	E003118
Cengage Learning	Instructional Supplies	\$1,246.73		\$0.00	\$1,246.73	Paid	E003118

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Instructional Supplies	\$555.90		\$0.00	\$555.90	Paid	E003118
The Cromwell Group of II	Other Supplies	\$120.00		\$0.00	\$120.00	Paid	E003118
Darktrace Limited	Comp Equip \$500 - \$500	\$183,600.00		\$0.00	\$183,600.00	Paid	E003118
Dick Blick Art Materials	Instructional Supplies	\$412.83		\$0.00	\$412.83	Paid	E003119
Dick Blick Art Materials	Instructional Supplies	\$29.97		\$0.00	\$29.97	Paid	E003119
Dick Blick Art Materials	Instructional Supplies	\$2,688.26		\$0.00	\$2,688.26	Paid	E003119
Dick Blick Art Materials	Instructional Supplies	\$296.85		\$0.00	\$296.85	Paid	E003119
Dick Blick Art Materials	Instructional Supplies	\$29.97		\$0.00	\$29.97	Paid	E003119
Jedco Sales Inc	Office Supplies	\$75.15		\$0.00	\$75.15	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$58.28		\$0.00	\$58.28	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$91.49		\$0.00	\$91.49	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$35.96		\$0.00	\$35.96	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$33.89		\$0.00	\$33.89	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$530.15		\$0.00	\$530.15	Paid	E003119

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$19.78		\$0.00	\$19.78	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$725.16		\$0.00	\$725.16	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$42.38		\$0.00	\$42.38	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$301.35		\$0.00	\$301.35	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$12.00		\$0.00	\$12.00	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$336.28		\$0.00	\$336.28	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$206.40		\$0.00	\$206.40	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$32.83		\$0.00	\$32.83	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$114.30		\$0.00	\$114.30	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$28.50		\$0.00	\$28.50	Paid	E003119
Lake Land College Copy C	Purchases for Resale	\$100.00		\$0.00	\$100.00	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$201.84		\$0.00	\$201.84	Paid	E003119
Lake Land College Copy C	Instructional Supplies	\$25.78		\$0.00	\$25.78	Paid	E003119
Lake Land College Copy C	Desktop Printing	\$80.36		\$0.00	\$80.36	Paid	E003119

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$114.00		\$0.00	\$114.00	Paid	E003119
Lake Land College Phone	Office Supplies	\$69.85		\$0.00	\$69.85	Paid	E003119
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003119
Lake Land College Tuitio	Tuition Charges	\$778.18		\$0.00	\$778.18	Paid	E003119
Midwest Library Service	Books & Binding Costs	\$2,387.61		\$0.00	\$2,387.61	Paid	E003119
Greenfield and Greenfiel	Vehicle Maintenance	\$4.00		\$0.00	\$4.00	Paid	E003119
Nadler Electrical Contra	Office Supplies	\$1,574.76		\$0.00	\$1,574.76	Paid	E003119
Pocket Nurse	Instructional Supplies	\$403.30		\$0.00	\$403.30	Paid	E003119
Radio Advertising Bureau	Instructional Service	\$856.00		\$0.00	\$856.00	Paid	E003119
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003120
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E003120
Harvey C. Groennert	Travel	\$1,023.12		\$0.00	\$1,023.12	Paid	E003124
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E003124
Emily M. Hartke	Travel	\$160.00		\$0.00	\$160.00	Paid	E003124

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah B. Hill	Travel	\$93.00		\$0.00	\$93.00	Paid	E003124
Alexis N. Kiser	Travel	\$59.00		\$0.00	\$59.00	Paid	E003124
Karen S. Kull	Travel	\$7.00		\$0.00	\$7.00	Paid	E003124
Karen S. Kull	Travel	\$56.50		\$0.00	\$56.50	Paid	E003124
Julian Larry	Recruiting	\$126.00		\$0.00	\$126.00	Paid	E003124
Kendra S. Myers	Travel	\$116.00		\$0.00	\$116.00	Paid	E003124
Heather J. Nohren	Travel	\$229.00		\$0.00	\$229.00	Paid	E003125
Brent R. Urfer	Travel	\$39.44		\$0.00	\$39.44	Paid	E003125
Linda M. Von Behren	Travel	\$586.51		\$0.00	\$586.51	Paid	E003125
Brandon M. Young	Travel	\$1,035.30		\$0.00	\$1,035.30	Paid	E003125
Advance Auto Parts	Instructional Supplies	\$2.79		\$0.00	\$2.79	Paid	E003125
Advance Auto Parts	Instructional Supplies	\$11.95		\$0.00	\$11.95	Paid	E003125
Advance Auto Parts	Other	\$42.30		\$0.00	\$42.30	Paid	E003125
Advance Auto Parts	Instructional Supplies	\$6.90		\$0.00	\$6.90	Paid	E003125

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	E003125
Advance Auto Parts	Instructional Supplies	\$27.98		\$0.00	\$27.98	Paid	E003125
Aetna Medical Insurance	Prepaid Insurance	\$30.00		\$0.00	\$30.00	Paid	E003125
Auto Tire and Parts- Nap	Instructional Supplies	\$914.53		\$0.00	\$914.53	Paid	E003125
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	E003125
The Car Company of Effin	Travel	\$1,010.00		\$0.00	\$1,010.00	Paid	E003125
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003125
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003125
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003125
Goodheart-Willcox Publis	Instructional Supplies	\$295.16		\$0.00	\$295.16	Paid	E003125
Industrial Services of I	Instructional Supplies	\$67.00		\$0.00	\$67.00	Paid	E003126
Jedco Sales Inc	Instructional Supplies	\$234.86		\$0.00	\$234.86	Paid	E003126
Jx Enterprises, Inc.	Maintenance Services	\$76.99		\$0.00	\$76.99	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$390.87		\$0.00	\$390.87	Paid	E003126

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$284.74		\$0.00	\$284.74	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$7.67		\$0.00	\$7.67	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$20.02		\$0.00	\$20.02	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$50.30		\$0.00	\$50.30	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$144.00		\$0.00	\$144.00	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$2.62		\$0.00	\$2.62	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$125.00		\$0.00	\$125.00	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$36.00		\$0.00	\$36.00	Paid	E003126
Lake Land College Copy C	Advertising	\$1,305.60		\$0.00	\$1,305.60	Paid	E003126
Lake Land College Copy C	Instructional Supplies	\$79.02		\$0.00	\$79.02	Paid	E003126
Lake Land College Copy C	Desktop Printing	\$212.18		\$0.00	\$212.18	Paid	E003126
Lake Land College Copy C	Employee Recognition	\$9.44		\$0.00	\$9.44	Paid	E003126
Lake Land College Founda	Foundation	\$557.42		\$0.00	\$557.42	Paid	E003126
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003126

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003126
Lake Land College Phone	Instructional Supplies	\$36.21		\$0.00	\$36.21	Paid	E003126
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003126
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003126
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E003126
Lake Land College Phone	Other Supplies	\$38.05		\$0.00	\$38.05	Paid	E003126
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Paid	E003126
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Paid	E003126
Lake Land College Phone	Advertising	\$250.58		\$0.00	\$250.58	Paid	E003126
Midwest Library Service	Books & Binding Costs	\$207.97		\$0.00	\$207.97	Paid	E003126
Midwest Library Service	Books & Binding Costs	\$492.52		\$0.00	\$492.52	Paid	E003126
Midwest Library Service	Books & Binding Costs	\$29.35		\$0.00	\$29.35	Paid	E003126
Pocket Nurse	Instructional Supplies	\$125.95		\$0.00	\$125.95	Paid	E003126
Tylex	Gas	\$248.40		\$0.00	\$248.40	Paid	E003126

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott C. Drone-Silvers	Travel	\$123.00		\$0.00	\$123.00	Paid	E003127
Martha T. Mioux	Travel	\$161.50		\$0.00	\$161.50	Paid	E003127
Martha T. Mioux	Travel	\$50.00		\$0.00	\$50.00	Paid	E003127
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E003127
Bonnie A. Moore	Travel	\$164.00		\$0.00	\$164.00	Paid	E003127
Kara L. Roberts	Travel	\$55.68		\$0.00	\$55.68	Paid	E003127
Advance Auto Parts	Other	\$96.46		\$0.00	\$96.46	Paid	E003127
Advance Auto Parts	Other	\$19.43		\$0.00	\$19.43	Paid	E003127
Advance Auto Parts	Instructional Supplies	\$719.99		\$0.00	\$719.99	Paid	E003127
Advanced Commercial Roof	Maintenance Services	\$1,006.12		\$0.00	\$1,006.12	Paid	E003127
Advanced Commercial Roof	Maintenance Services	\$1,170.00		\$0.00	\$1,170.00	Paid	E003127
Advanced Commercial Roof	Maintenance Services	\$1,377.50		\$0.00	\$1,377.50	Paid	E003127
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E003128
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Paid	E003128

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E003128
Altorfer, Inc	Other Contractual Svs	\$245.10		\$0.00	\$245.10	Paid	E003128
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	E003128
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003128
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Paid	E003128
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	E003128
The Car Company of Effin	Travel	\$750.00		\$0.00	\$750.00	Paid	E003128
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003128
The Car Company of Effin	Travel	\$100.00		\$0.00	\$100.00	Paid	E003128
The Car Company of Effin	Travel	\$315.00		\$0.00	\$315.00	Paid	E003128
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003128
CDWG	Comp Equip \$500 - \$500	\$5,978.08		\$0.00	\$5,978.08	Paid	E003128
Dusty's Outdoor Media	Billboards	\$800.00		\$0.00	\$800.00	Paid	E003128
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Paid	E003128

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$73.60		\$0.00	\$73.60	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$662.63		\$0.00	\$662.63	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$23.06		\$0.00	\$23.06	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$26.07		\$0.00	\$26.07	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$99.51		\$0.00	\$99.51	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$11.43		\$0.00	\$11.43	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$182.53		\$0.00	\$182.53	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$3,629.61		\$0.00	\$3,629.61	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$240.30		\$0.00	\$240.30	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$165.76		\$0.00	\$165.76	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$14.50		\$0.00	\$14.50	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$75.18		\$0.00	\$75.18	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$28.55		\$0.00	\$28.55	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E003128

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$123.77		\$0.00	\$123.77	Paid	E003128
Lake Land College Copy C	Maintenance Services	\$140.35		\$0.00	\$140.35	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$57.00		\$0.00	\$57.00	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$51.87		\$0.00	\$51.87	Paid	E003128
Lake Land College Copy C	Office Supplies	\$17.36		\$0.00	\$17.36	Paid	E003128
Lake Land College Copy C	Desktop Printing	\$68.56		\$0.00	\$68.56	Paid	E003128
Lake Land College Copy C	Other Travel/Meeting E	\$99.94		\$0.00	\$99.94	Paid	E003128
Lake Land College Copy C	Office Supplies	\$58.97		\$0.00	\$58.97	Paid	E003128
Lake Land College Vans	Travel	\$24.00		\$0.00	\$24.00	Paid	E003128
Lorenz Wholesale	Instructional Supplies	\$759.54		\$0.00	\$759.54	Paid	E003128
Pocket Nurse	Instructional Supplies	\$73.76		\$0.00	\$73.76	Paid	E003128
Rotary Club of Mattoon	Publications & Dues	\$165.00		\$0.00	\$165.00	Paid	E003128
Sycamore Engineering	Maintenance Services	\$1,728.00		\$0.00	\$1,728.00	Paid	E003129
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E003129

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pamela S. Hartke	Travel	\$25.50		\$0.00	\$25.50	Paid	E003135
Julian Larry	Other Travel/Meeting E	\$162.00		\$0.00	\$162.00	Paid	E003135
Penny L. Murphy	Travel	\$295.80		\$0.00	\$295.80	Paid	E003135
Kara L. Roberts	Travel	\$55.68		\$0.00	\$55.68	Paid	E003135
Madge M. Shoot	Travel	\$127.00		\$0.00	\$127.00	Paid	E003135
Shannon C. Stuemke	Other Travel/Meeting E	\$104.00		\$0.00	\$104.00	Paid	E003135
The Car Company of Effin	Travel	\$375.00		\$0.00	\$375.00	Paid	E003135
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	E003135
Harrelson Plumbing and H	Maintenance Supplies	\$513.39		\$0.00	\$513.39	Paid	E003135
Illinois Federation of T	Union Dues	\$8,653.17		\$0.00	\$8,653.17	Paid	E003136
Illinois Federation of T	Union Dues	\$759.50		\$0.00	\$759.50	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$8.96		\$0.00	\$8.96	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$47.97		\$0.00	\$47.97	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$27.68		\$0.00	\$27.68	Paid	E003136

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$14.06		\$0.00	\$14.06	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$216.00		\$0.00	\$216.00	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$48.55		\$0.00	\$48.55	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$17.84		\$0.00	\$17.84	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$58.89		\$0.00	\$58.89	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$98.36		\$0.00	\$98.36	Paid	E003136
Lake Land College Copy C	Desktop Printing	\$14.06		\$0.00	\$14.06	Paid	E003136
Lake Land College Copy C	Instructional Supplies	\$45.45		\$0.00	\$45.45	Paid	E003136
Lake Land College Founda	Foundation	\$557.42		\$0.00	\$557.42	Paid	E003136
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Paid	E003136
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003136
Tylex	Gas	\$239.54		\$0.00	\$239.54	Paid	E003136
Tonya L. Askins	Travel	\$23.00		\$0.00	\$23.00	Paid	E003136

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amy J. Clarey	Travel	\$323.90		\$0.00	\$323.90	Paid	E003136
Jamie L. Corda Hadjaoui	Travel	\$142.00		\$0.00	\$142.00	Paid	E003136
Danielle R. Downs	Travel	\$65.00		\$0.00	\$65.00	Paid	E003137
Danielle R. Downs	Travel	\$273.00		\$0.00	\$273.00	Paid	E003137
Marlene M. Meek	Travel	\$15.00		\$0.00	\$15.00	Paid	E003137
Martha T. Mioux	Travel	\$227.50		\$0.00	\$227.50	Paid	E003137
Kendra S. Myers	Travel	\$115.00		\$0.00	\$115.00	Paid	E003137
Kellie J. Niemerg	Travel	\$92.00		\$0.00	\$92.00	Paid	E003137
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E003137
Angela R. Pearson	Instructional Supplies	\$128.00		\$0.00	\$128.00	Paid	E003137
Matthew W. Rodgers	Travel	\$401.00		\$0.00	\$401.00	Paid	E003137
Advance Auto Parts	Other	\$20.10		\$0.00	\$20.10	Paid	E003137
Advance Auto Parts	Instructional Supplies	\$28.04		\$0.00	\$28.04	Paid	E003137
Aetna Medical Insurance	Prepaid Insurance	\$95,583.80		\$0.00	\$95,583.80	Paid	E003137

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anderson Electric	Building Remodeling	\$54,461.07		\$0.00	\$54,461.07	Paid	E003138
Bacon and Van Buskirk Gl	Building Remodeling	\$44,624.70		\$0.00	\$44,624.70	Paid	E003138
Bushue Human Resources I	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	E003138
Bushue Human Resources I	Other Contractual Svs	\$1,242.50		\$0.00	\$1,242.50	Paid	E003138
The Car Company of Effin	Travel	\$545.94		\$0.00	\$545.94	Paid	E003138
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003138
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003138
The Car Company of Effin	Other Travel/Meeting E	\$113.31		\$0.00	\$113.31	Paid	E003138
CDWG	Maintenance Services	\$74,433.75		\$0.00	\$74,433.75	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$7,332.00		\$0.00	\$7,332.00	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$19,018.05		\$0.00	\$19,018.05	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$11,150.88		\$0.00	\$11,150.88	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$14,280.30		\$0.00	\$14,280.30	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$1,000.95		\$0.00	\$1,000.95	Paid	E003138

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$7,845.16		\$0.00	\$7,845.16	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$7,845.16		\$0.00	\$7,845.16	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$17,206.00		\$0.00	\$17,206.00	Paid	E003138
CDWG	Computer Software	\$3,958.90		\$0.00	\$3,958.90	Paid	E003138
CDWG	Comp Equip \$500 - \$500	\$3,567.26		\$0.00	\$3,567.26	Paid	E003138
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E003138
CTS - Control Technology	Building Remodeling	\$429,985.80		\$0.00	\$429,985.80	Paid	E003138
CTS - Control Technology	Site Improvements	\$183,695.40		\$0.00	\$183,695.40	Paid	E003138
CTS - Control Technology	Building Remodeling	\$36,286.04		\$0.00	\$36,286.04	Paid	E003138
Dick Blick Art Materials	Instructional Supplies	\$2,810.77		\$0.00	\$2,810.77	Paid	E003138
Dynamic Controls, Inc.	Building Remodeling	\$25,603.20		\$0.00	\$25,603.20	Paid	E003138
Eastern Illinois Educati	Office Supplies	\$5,940.00		\$0.00	\$5,940.00	Paid	E003138
Electronics for Imaging,	Other Equipment	\$2,498.75		\$0.00	\$2,498.75	Paid	E003139
Grunloh Construction Inc	Building Remodeling	\$73,059.21		\$0.00	\$73,059.21	Paid	E003139

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Construction Inc	Building Remodeling	\$270,653.01		\$0.00	\$270,653.01	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$166.99		\$0.00	\$166.99	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$10.73		\$0.00	\$10.73	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$244.68		\$0.00	\$244.68	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$116.38		\$0.00	\$116.38	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$68.38		\$0.00	\$68.38	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$23.64		\$0.00	\$23.64	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$2.10		\$0.00	\$2.10	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$84.71		\$0.00	\$84.71	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$29.17		\$0.00	\$29.17	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$45.45		\$0.00	\$45.45	Paid	E003139
Lake Land College Copy C	Maintenance Services	\$10.81		\$0.00	\$10.81	Paid	E003139
Lake Land College Copy C	Maintenance Services	\$34.60		\$0.00	\$34.60	Paid	E003139
Lake Land College Copy C	Maintenance Services	\$168.51		\$0.00	\$168.51	Paid	E003139

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$0.75		\$0.00	\$0.75	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$107.44		\$0.00	\$107.44	Paid	E003139
Lake Land College Copy C	Desktop Printing	\$13.38		\$0.00	\$13.38	Paid	E003139
Lake Land College Copy C	Office Supplies	\$9.64		\$0.00	\$9.64	Paid	E003139
Lake Land College Copy C	Instructional Supplies	\$75.21		\$0.00	\$75.21	Paid	E003139
Legat Architects	Building Remodeling	\$8,242.22		\$0.00	\$8,242.22	Paid	E003139
Lorenz Wholesale	Instructional Supplies	\$103.90		\$0.00	\$103.90	Paid	E003139
Greenfield and Greenfiel	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Paid	E003139
NILRC	Publications & Dues	\$14,423.30		\$0.00	\$14,423.30	Paid	E003139
NILRC	Publications & Dues	\$3,698.10		\$0.00	\$3,698.10	Paid	E003139
NILRC	Publications & Dues	\$4,679.34		\$0.00	\$4,679.34	Paid	E003139
Robbins,Schwartz,Nichola	Legal Services	\$36,121.90		\$0.00	\$36,121.90	Paid	E003139
Softdocs, Inc.	Maintenance Services	\$696.00		\$0.00	\$696.00	Paid	E003139
Specialty Print Communic	Postage	\$7,580.62		\$0.00	\$7,580.62	Paid	E003139

VOUCHER SUMMARY

PERIOD BEGINNING: NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	330
Consolidated Communicati	Other Utilities	\$141.51		\$0.00	\$141.51	Paid	331
Illinois Workforce Partn	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	332
Anthony S. Logue	Travel	\$150.00		\$0.00	\$150.00	Paid	E003120
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E003120
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Paid	E003126
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Paid	E003127
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003127
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003127
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E003129
C.E.F.S.Wia Program	Accts Payable Vendors	\$115,000.00		\$0.00	\$115,000.00	Paid	E003136
		\$2,640,105.26	\$2,673.16	\$0.00	\$2,637,432.10		
<i>Student Receivables</i>		\$196,064.48	\$0.00	\$0.00	\$196,064.48		
		<b>\$2,836,169.74</b>	<b>\$2,673.16</b>	<b>\$0.00</b>	<b>\$2,833,496.58</b>		