

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   |

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |

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           | \$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   |

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 | \$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   |

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        | \$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   |

VOUCHER SUMMARY

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

| VENDOR<br>NAME           | OBJECT<br>DESCRIPTION  | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>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      |

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |



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 |
|------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |

VOUCHER SUMMARY

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

| VENDOR<br>NAME           | OBJECT<br>DESCRIPTION    | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>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      |

VOUCHER SUMMARY

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

| VENDOR<br>NAME           | OBJECT<br>DESCRIPTION  | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| 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      |

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |

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 |
|------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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   |

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 |
|--------------------------|--------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| 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   |

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| 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

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 |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 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<br>NAME           | OBJECT<br>DESCRIPTION    | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>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

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 |
|--------------------------|--------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| 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  |
| Tylox                   | 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<br>NAME           | OBJECT<br>DESCRIPTION | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>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<br>NAME           | OBJECT<br>DESCRIPTION  | GROSS<br>AMOUNT | CREDIT<br>AMOUNT | DISCOUNT<br>AMOUNT | NET<br>AMOUNT | CURRENT<br>STATUS | CHECK<br>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> |                |          |