

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:            SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Books of Discovery	Purchases for Resale	\$167.26		\$0.00	\$167.26	Paid	277272
Cengage Learning	Purchases for Resale	\$377.24		\$0.00	\$377.24	Paid	277273
Cengage Learning	New Textbook Purchases	\$1,731.49		\$0.00	\$1,731.49	Paid	277273
Cengage Learning	Purchases for Resale	\$246.69		\$0.00	\$246.69	Paid	277273
Cengage Learning	New Textbook Purchases	\$8,831.25		\$0.00	\$8,831.25	Paid	277273
Cengage Learning	Purchases for Resale	\$3,825.00		\$0.00	\$3,825.00	Paid	277273
Cengage Learning	New Textbook Purchases	\$2,271.56		\$0.00	\$2,271.56	Paid	277273
Cengage Learning	Purchases for Resale	\$3,522.38		\$0.00	\$3,522.38	Paid	277273
Cengage Learning	New Textbook Purchases	\$920.42		\$0.00	\$920.42	Paid	277273
Cengage Learning	Purchases for Resale	\$19,513.05	\$4,905.00	\$0.00	\$14,608.05	Paid	277273
Cengage Learning	Purchases for Resale	\$10,640.00		\$0.00	\$10,640.00	Paid	277273
Cengage Learning	Purchases for Resale	\$15,574.58		\$0.00	\$15,574.58	Paid	277273
Cengage Learning	New Textbook Purchases	\$71,250.00		\$0.00	\$71,250.00	Paid	277273
Cengage Learning	New Textbook Purchases	\$22,953.50		\$0.00	\$22,953.50	Paid	277273

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$845.35		\$0.00	\$845.35	Paid	277273
College House	Purchases for Resale	\$981.09		\$0.00	\$981.09	Paid	277274
College House	Purchases for Resale	\$1,064.89		\$0.00	\$1,064.89	Paid	277274
College House	Purchases for Resale	\$1,042.68		\$0.00	\$1,042.68	Paid	277274
College House	Purchases for Resale	\$1,152.71		\$0.00	\$1,152.71	Paid	277274
College House	Purchases for Resale	\$1,150.34		\$0.00	\$1,150.34	Paid	277274
College House	Purchases for Resale	\$601.37		\$0.00	\$601.37	Paid	277274
College House	Purchases for Resale	\$865.56		\$0.00	\$865.56	Paid	277274
Elan Publishing Company	Purchases for Resale	\$92.86		\$0.00	\$92.86	Paid	277275
Elsevier	Purchases for Resale	\$655.20		\$0.00	\$655.20	Paid	277276
Elsevier	Purchases for Resale	\$1,103.08		\$0.00	\$1,103.08	Paid	277276
Everest Trading Corp	Purchases for Resale	\$247.30		\$0.00	\$247.30	Paid	277277
F.A. Davis Company	Purchases for Resale	\$3,477.80		\$0.00	\$3,477.80	Paid	277278
Goodheart-Willcox Publis	New Textbook Purchases	\$5,388.60		\$0.00	\$5,388.60	Paid	277279

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Purchases for Resale	\$2,455.01		\$0.00	\$2,455.01	Paid	277279
Legend Services, Inc	Purchases for Resale	\$24,551.75		\$0.00	\$24,551.75	Paid	277280
Matthews Book Company	Purchases for Resale	\$155.85		\$0.00	\$155.85	Paid	277282
MBS Textbook Exchange In	New Textbook Purchases	\$757.50		\$0.00	\$757.50	Paid	277283
McGraw-Hill Global Educa	Purchases for Resale	\$5,835.20		\$0.00	\$5,835.20	Paid	277284
Nebraska Book Company	New Textbook Purchases	\$652.71		\$0.00	\$652.71	Paid	277285
Nebraska Book Company	New Textbook Purchases	\$2,239.80		\$0.00	\$2,239.80	Paid	277285
PartnerShip LLC	Freight charges	\$185.32		\$0.00	\$185.32	Paid	277286
PartnerShip LLC	Freight charges	\$303.33		\$0.00	\$303.33	Paid	277286
PartnerShip LLC	Freight charges	\$306.89		\$0.00	\$306.89	Paid	277286
PartnerShip LLC	Freight charges	\$171.08		\$0.00	\$171.08	Paid	277286
PartnerShip LLC	Freight charges	\$207.62		\$0.00	\$207.62	Paid	277286
PartnerShip LLC	Freight charges	\$712.42		\$0.00	\$712.42	Paid	277286
PartnerShip LLC	Freight charges	\$232.68		\$0.00	\$232.68	Paid	277286

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PartnerShip LLC	Freight charges	\$217.48		\$0.00	\$217.48	Paid	277286
PartnerShip LLC	Freight charges	\$239.23		\$0.00	\$239.23	Paid	277286
PartnerShip LLC	Freight charges	\$339.72		\$0.00	\$339.72	Paid	277286
Pearson Education, Inc.	Purchases for Resale	\$11,532.81		\$0.00	\$11,532.81	Paid	277287
Pearson Education, Inc.	New Textbook Purchases	\$10,613.78	\$954.00	\$0.00	\$9,659.78	Paid	277287
Stipes Publishing LLC	Purchases for Resale	\$373.17		\$0.00	\$373.17	Paid	277288
W.W. Norton & Company In	New Textbook Purchases	\$5,700.00		\$0.00	\$5,700.00	Paid	277289
W.W. Norton & Company In	New Textbook Purchases	\$7,364.00		\$0.00	\$7,364.00	Paid	277289
W.W. Norton & Company In	New Textbook Purchases	\$12,540.00		\$0.00	\$12,540.00	Paid	277289
Wolters Kluwer Health	Purchases for Resale	\$2,711.76		\$0.00	\$2,711.76	Paid	277290
Wolters Kluwer Health	Purchases for Resale	\$268.76		\$0.00	\$268.76	Paid	277290
ACCT	Publications & Dues	\$4,573.00		\$0.00	\$4,573.00	Paid	277291
Allied Interstate LLC	Garnishments	\$310.60		\$0.00	\$310.60	Paid	277292
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	277293

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Black Hawk College	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	277293
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	277294
City of Marshall	Electricity	\$1,361.06		\$0.00	\$1,361.06	Paid	277295
Jessica M. Closson	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	277296
Commercial Mail Services	Postage	\$769.40		\$0.00	\$769.40	Paid	277297
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	277298
Effingham Daily News	Publications & Dues	\$126.00		\$0.00	\$126.00	Paid	277299
Elsevier	Student testing	\$6,761.50		\$0.00	\$6,761.50	Paid	277300
Enterprise Rent-A-Car	Travel	\$16.76		\$0.00	\$16.76	Paid	277301
James R. Hull	Travel	\$596.00		\$0.00	\$596.00	Paid	277303
Hunziker & Heck LLC	Garnishments	\$108.59		\$0.00	\$108.59	Paid	277304
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	277306
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	277307
Instructure, Inc.	Computer Software	\$25,598.34		\$0.00	\$25,598.34	Paid	277308

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sara E. Janes	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	277309
Alfred K. Jones	Other Payables	\$1.00		\$0.00	\$1.00	Paid	277310
Lake Land College Bookst	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Paid	277311
League for Innovation	Publications & Dues	\$1,035.00		\$0.00	\$1,035.00	Paid	277312
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	277313
Mattoon Chamber of Comme	Conf & Meeting Exp	\$325.00		\$0.00	\$325.00	Paid	277314
Mediacom.	Maintenance Services	\$130.33		\$0.00	\$130.33	Paid	277315
Mediacom.	Maintenance Services	\$345.38		\$0.00	\$345.38	Paid	277315
Kevin R. Miller	Travel	\$150.90		\$0.00	\$150.90	Paid	277316
NJCAA	Conf & Meeting Exp	\$3,698.00		\$0.00	\$3,698.00	Paid	277317
Michael K. Patilla	Travel	\$54.52		\$0.00	\$54.52	Paid	277318
Perry's Locksmith Shop	Maintenance Supplies	\$22.75		\$0.00	\$22.75	Paid	277319
Perry's Locksmith Shop	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	277319
Perry's Locksmith Shop	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	277319

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$811.31		\$0.00	\$811.31	Paid	277320
R.P. Lumber Co. Inc.	Instructional Supplies	\$91.45		\$0.00	\$91.45	Paid	277320
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	277321
James A. Rardin	Travel	\$24.50		\$0.00	\$24.50	Paid	277321
Rose-Hulman Institute of	Other Materials & Supp	\$50.00		\$0.00	\$50.00	Paid	277322
Rotary Club of Mattoon	Publications & Dues	\$165.00		\$0.00	\$165.00	Paid	277323
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	277324
Harold Simmons	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	277325
Staples Advantage	Instructional Supplies	\$278.77	\$40.12	\$0.00	\$238.65	Paid	277326
Staples Advantage	Instructional Supplies	\$149.16		\$0.00	\$149.16	Paid	277326
Staples Advantage	Office Supplies	\$109.77		\$0.00	\$109.77	Paid	277326
Staples Advantage	Office Supplies	\$12.29		\$0.00	\$12.29	Paid	277326
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	277327
Verizon Wireless	Telephone	\$1,096.00		\$0.00	\$1,096.00	Paid	277328

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	277329
F and W Resources, Inc	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Paid	277338
AFLAC	Supplemental Ins/Aflac	\$787.88		\$0.00	\$787.88	Paid	277339
Alliance Tractor LLC	Instructional Supplies	\$499.87		\$0.00	\$499.87	Paid	277340
Allied Interstate LLC	Garnishments	\$310.60		\$0.00	\$310.60	Paid	277341
Black Rocket Productions	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	277342
Capri Iga	Instructional Supplies	\$25.26		\$0.00	\$25.26	Paid	277343
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	277344
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	277345
Diesel Speed Repair Inc.	Maintenance Services	\$297.22		\$0.00	\$297.22	Paid	277346
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	277347
Getz Fire Equipment	Other Contractual Svs	\$544.50		\$0.00	\$544.50	Paid	277348
Neal R. Haarman	Travel	\$41.00		\$0.00	\$41.00	Paid	277349
Malea G. Harney	Travel	\$138.04		\$0.00	\$138.04	Paid	277350

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Heiberg Consulting Inc	Instructional Supplies	\$499.00		\$0.00	\$499.00	Paid	277351
Howell Paving Inc	Site Improvements	\$620.00		\$0.00	\$620.00	Paid	277352
Hunziker & Heck LLC	Garnishments	\$111.38		\$0.00	\$111.38	Paid	277353
IHLS-OCLC	Computer Software	\$550.00		\$0.00	\$550.00	Paid	277354
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	277355
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	277356
Jeff Drake Remodeling &	Maintenance Services	\$1,802.00		\$0.00	\$1,802.00	Paid	277357
Journal Gazette/Times Co	Advertising	\$930.25		\$0.00	\$930.25	Paid	277358
Laerdal	Instructional Equipmen	\$7,555.41		\$0.00	\$7,555.41	Paid	277359
Bonnie E. Laughlin-Schul	Services Revenue	\$99.00		\$0.00	\$99.00	Paid	277360
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	277361
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	277362
Mediacom.	Maintenance Services	\$232.03		\$0.00	\$232.03	Paid	277363
NACDA	Consultants	\$125.00		\$0.00	\$125.00	Paid	277364

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Russell W. Neu	Travel	\$417.00		\$0.00	\$417.00	Paid	277365
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	277366
Ruthann M. Nichols	Other Contractual Svs	\$1,920.20		\$0.00	\$1,920.20	Paid	277367
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Paid	277369
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Paid	277369
Richard Patera	Travel	\$82.36		\$0.00	\$82.36	Paid	277370
Patterson Dental Supply	Instructional Supplies	\$16.72		\$0.00	\$16.72	Paid	277371
Patterson Dental Supply	Instructional Supplies	\$769.67		\$0.00	\$769.67	Paid	277371
Proctor and Gamble	Instructional Supplies	\$108.00		\$0.00	\$108.00	Paid	277372
Rose-Hulman Institute of	Travel	\$957.67		\$0.00	\$957.67	Paid	277373
S J Smith	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	277374
Stageright Corporation	Building Remodeling	\$5,465.00		\$0.00	\$5,465.00	Paid	277375
Staples Advantage	Office Supplies	\$205.68		\$0.00	\$205.68	Paid	277376
Staples Advantage	Office Supplies	\$35.79		\$0.00	\$35.79	Paid	277376

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$10.59		\$0.00	\$10.59	Paid	277376
Staples Advantage	Instructional Supplies	\$5.99		\$0.00	\$5.99	Paid	277376
Staples Advantage	Office Supplies	\$24.92		\$0.00	\$24.92	Paid	277376
Staples Advantage	Instructional Supplies	\$479.91		\$0.00	\$479.91	Paid	277376
Staples Advantage	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	277376
State of Illinois Fire M	Other Utilities	\$100.00		\$0.00	\$100.00	Paid	277377
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	277378
Twin State Technical Ser	Consultants	\$2,998.75		\$0.00	\$2,998.75	Paid	277379
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	277380
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	277381
Willaredt Self Serve Sto	Maintenance Supplies	\$159.00		\$0.00	\$159.00	Paid	277382
World Point	Instructional Supplies	\$96.74		\$0.00	\$96.74	Paid	277383
Carle Foundation Physici	Consultants	\$832.00		\$0.00	\$832.00	Paid	277384
Everything But The Mime	Other Contractual Svs	\$2,325.00		\$0.00	\$2,325.00	Paid	277387

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ultrasound Special Event	Other Contractual Svs	\$4,150.00		\$0.00	\$4,150.00	Paid	277388
American Solutions for B	Instructional Supplies	\$11.25		\$0.00	\$11.25	Paid	277389
Ballard Nature Center	Miscellaneous Revenue	\$100.00		\$0.00	\$100.00	Paid	277390
Christa M. Borries	Travel	\$126.30		\$0.00	\$126.30	Paid	277391
Business Forms Managemen	Instructional Supplies	\$509.79		\$0.00	\$509.79	Paid	277392
Business Forms Managemen	Instructional Supplies	\$1,423.74		\$0.00	\$1,423.74	Paid	277392
Business Forms Managemen	Instructional Supplies	\$287.08		\$0.00	\$287.08	Paid	277392
Mtil 4, LLC	Installment Payments	\$11,258.10		\$0.00	\$11,258.10	Paid	277393
Center for Occupational	Other Fixed Charges	\$94.00		\$0.00	\$94.00	Paid	277394
Central State Constructi	Other Contractual Svs	\$7,828.00		\$0.00	\$7,828.00	Paid	277395
Clark County Treasurer a	Installment Payments	\$5,298.50		\$0.00	\$5,298.50	Paid	277396
Condensed Curriculum Int	Consultants	\$7,834.40		\$0.00	\$7,834.40	Paid	277397
Megan K. Corrie	Other Payables	\$285.90		\$0.00	\$285.90	Paid	277398
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	277399

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Deans/Directors of ICC N	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	277400
Dell Computer	Comp Equip \$500 - \$500	\$2,464.84		\$0.00	\$2,464.84	Paid	277401
Demco, Inc.	Library Supplies	\$186.43		\$0.00	\$186.43	Paid	277402
Dimond Brothers Inc.	Prepaid Insurance	\$46,538.00		\$0.00	\$46,538.00	Paid	277403
Dimond Brothers Inc.	Prepaid Insurance	\$12,267.00		\$0.00	\$12,267.00	Paid	277403
Dimond Brothers Inc.	Prepaid Insurance	\$1,007.00		\$0.00	\$1,007.00	Paid	277403
Don Sol Mexican Grill	Office Supplies	\$2,996.25		\$0.00	\$2,996.25	Paid	277404
Effingham Daily News	Subscriptions	\$204.00		\$0.00	\$204.00	Paid	277405
Elsevier	Student testing	\$11,095.28		\$0.00	\$11,095.28	Paid	277406
Elsevier	Student testing	\$4,473.69		\$0.00	\$4,473.69	Paid	277406
Fire Equipment and Sales	Other Contractual Svs	\$98.80		\$0.00	\$98.80	Paid	277407
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	277408
Genesis Health System	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	277409
Grainger	Instructional Supplies	\$19.80		\$0.00	\$19.80	Paid	277410

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Grainger	Maintenance Services	\$1,596.00	\$641.10	\$0.00	\$954.90	Paid	277411
H-O-H Water Technology,	Other Contractual Svs	\$5,500.00		\$0.00	\$5,500.00	Paid	277412
Kristen N. Holsapple	Travel	\$2,381.00		\$0.00	\$2,381.00	Paid	277413
Howell Paving Inc	Other Contractual Svs	\$81.00		\$0.00	\$81.00	Paid	277414
Hydro-Gear	Other Contractual Svs	\$941.16		\$0.00	\$941.16	Paid	277415
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	277416
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	277416
Ileas: Illinois Law Enfo	Publications & Dues	\$60.00		\$0.00	\$60.00	Paid	277417
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	277418
ILMO Products Company	Maintenance Services	\$183.30		\$0.00	\$183.30	Paid	277419
Jeff Drake Remodeling &	Maintenance Services	\$1,211.81		\$0.00	\$1,211.81	Paid	277420
Gary D. Kepley	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	277421
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	277422
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	277422

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lamar	Billboards	\$500.00		\$0.00	\$500.00	Paid	277422
Lamar	Billboards	\$800.00		\$0.00	\$800.00	Paid	277422
Lamar	Billboards	\$1,100.00		\$0.00	\$1,100.00	Paid	277422
Shayla M. Lawhorn	Services Revenue	\$40.00		\$0.00	\$40.00	Paid	277423
Nexadental	Instructional Supplies	\$417.39		\$0.00	\$417.39	Paid	277424
Open Road Paving	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	277425
The Lampo Group, LLC	Instructional Supplies	\$2,500.00		\$0.00	\$2,500.00	Paid	277426
Rapid Reproductions, Inc	Instructional Supplies	\$76.33		\$0.00	\$76.33	Paid	277427
Wrobria H. Roberts	Other Travel/Meeting E	\$95.85		\$0.00	\$95.85	Paid	277428
Wrobria H. Roberts	Other Travel/Meeting E	\$64.20		\$0.00	\$64.20	Paid	277428
H H Office, Inc	Building Remodeling	\$368.97		\$0.00	\$368.97	Paid	277429
H H Office, Inc	Comp Equip \$500 - \$500	\$4,227.00		\$0.00	\$4,227.00	Paid	277429
H H Office, Inc	Comp Equip \$500 - \$500	\$250.00		\$0.00	\$250.00	Paid	277429
Jeffrey C. Royse	Travel	\$249.60		\$0.00	\$249.60	Paid	277430

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:            SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sciensational Workshops	Consultants	\$1,400.00		\$0.00	\$1,400.00	Paid	277431
Southeastern Illinois Co	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	277432
Staples Advantage	Office Supplies	\$71.94		\$0.00	\$71.94	Paid	277433
Staples Advantage	Instructional Supplies	\$349.79		\$0.00	\$349.79	Paid	277433
Staples Advantage	Instructional Supplies	\$77.63		\$0.00	\$77.63	Paid	277433
Staples Advantage	Instructional Supplies	\$268.96		\$0.00	\$268.96	Paid	277433
Staples Advantage	Instructional Supplies	\$268.96		\$0.00	\$268.96	Paid	277433
Staples Advantage	Maintenance Services	\$312.46		\$0.00	\$312.46	Paid	277433
Staples Advantage	Maintenance Services	\$303.18		\$0.00	\$303.18	Paid	277433
Staples Advantage	Instructional Supplies	\$110.32		\$0.00	\$110.32	Paid	277433
Staples Advantage	Instructional Supplies	\$17.76		\$0.00	\$17.76	Paid	277433
Staples Advantage	Office Supplies	\$258.27		\$0.00	\$258.27	Paid	277433
Staples Advantage	Instructional Supplies	\$168.38		\$0.00	\$168.38	Paid	277433
Staples Advantage	Instructional Supplies	\$311.24		\$0.00	\$311.24	Paid	277433

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$1,686.29		\$0.00	\$1,686.29	Paid	277434
To The Rescue CPR	Instructional Supplies	\$294.00		\$0.00	\$294.00	Paid	277435
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Paid	277436
Toledo Democrat	Advertising	\$38.40		\$0.00	\$38.40	Paid	277436
United Contractors Midwe	Other Contractual Svs	\$192.00		\$0.00	\$192.00	Paid	277437
United Contractors Midwe	Other Contractual Svs	\$141.00		\$0.00	\$141.00	Paid	277437
WCIA-TV Nexstar	Advertising	\$6,750.00		\$0.00	\$6,750.00	Paid	277439
Ace Industrial Supply, I	Instructional Supplies	\$699.00		\$0.00	\$699.00	Paid	277443
Allied Interstate LLC	Garnishments	\$129.53		\$0.00	\$129.53	Paid	277444
Battery Specialist, Inc	Instructional Supplies	\$166.95		\$0.00	\$166.95	Paid	277445
Dwayne A. Beccue	Consultants	\$450.00		\$0.00	\$450.00	Paid	277446
C.E.F.S. Economic Opport	Travel	\$174.01		\$0.00	\$174.01	Paid	277447
C.E.F.S. Economic Opport	Travel	\$164.19		\$0.00	\$164.19	Paid	277447
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	277448

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:            SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Council on	Advertising	\$760.00		\$0.00	\$760.00	Paid	277449
CropKing, Inc	Instructional Supplies	\$176.65		\$0.00	\$176.65	Paid	277450
Davis-Houk	Building Remodeling	\$33,911.63		\$0.00	\$33,911.63	Paid	277451
Davis-Houk	Building Remodeling	\$16,319.77		\$0.00	\$16,319.77	Paid	277451
Dell Computer	Instructional Supplies	\$4,725.25		\$0.00	\$4,725.25	Paid	277452
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	277453
Eastern Illinois Univers	Teaching Fac Part Time	\$3,780.00		\$0.00	\$3,780.00	Paid	277454
Elsevier	Student testing	\$12,802.32		\$0.00	\$12,802.32	Paid	277455
Gano Welding Supplies	Instructional Supplies	\$702.15		\$0.00	\$702.15	Paid	277456
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	277456
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	277456
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	277456
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	277456
Grainger	Instructional Supplies	\$205.10		\$0.00	\$205.10	Paid	277457

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tomi S. Gravatt	Travel	\$75.00		\$0.00	\$75.00	Paid	277458
Malea G. Harney	Travel	\$140.36		\$0.00	\$140.36	Paid	277459
Harolds Cleaners	Uniforms/clothing	\$7.00		\$0.00	\$7.00	Paid	277460
Patricia A. Hooper	Services Revenue	\$155.00		\$0.00	\$155.00	Paid	277461
Hunziker & Heck LLC	Garnishments	\$96.81		\$0.00	\$96.81	Paid	277462
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	277463
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	277463
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	277463
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	277463
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	277463
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	277463
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	277463
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	277464
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Paid	277465

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	277465
Jon-Don Inc.	Instructional Supplies	\$342.39		\$0.00	\$342.39	Paid	277466
Jon-Don Inc.	Instructional Supplies	\$213.43		\$0.00	\$213.43	Paid	277466
Jon-Don Inc.	Instructional Supplies	\$74.64		\$0.00	\$74.64	Paid	277466
Jon-Don Inc.	Instructional Supplies	\$13.00		\$0.00	\$13.00	Paid	277466
Jon-Don Inc.	Instructional Supplies	\$92.53		\$0.00	\$92.53	Paid	277466
KEMPER CPA Group	Audit Services	\$32,062.50		\$0.00	\$32,062.50	Paid	277467
Lake Land College Bookst	Instructional Supplies	\$77.90		\$0.00	\$77.90	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$101.30		\$0.00	\$101.30	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$832.80		\$0.00	\$832.80	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$833.05		\$0.00	\$833.05	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$1,899.71		\$0.00	\$1,899.71	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$336.35		\$0.00	\$336.35	Paid	277468
Lake Land College Bookst	Instructional Supplies	\$576.68		\$0.00	\$576.68	Paid	277468

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$899.12		\$0.00	\$899.12	Paid	277468
Lake Land College Bookst	Desktop Printing	\$40.74		\$0.00	\$40.74	Paid	277468
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	277469
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	277470
Mattoon Postmaster	Postage	\$710.00		\$0.00	\$710.00	Paid	277471
Mattoon Postmaster	Postage	\$235.00		\$0.00	\$235.00	Paid	277471
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	277472
Robert J. Miller	Travel	\$322.00		\$0.00	\$322.00	Paid	277473
William L. Nolen	Travel	\$75.00		\$0.00	\$75.00	Paid	277474
Nutrien Ag Solutions	Herbicides	\$348.02		\$0.00	\$348.02	Paid	277475
Nutrien Ag Solutions	Herbicides	\$2,972.07		\$0.00	\$2,972.07	Paid	277475
Nutrien Ag Solutions	Herbicides	\$1,025.77		\$0.00	\$1,025.77	Paid	277475
Wesley T. Parish	Travel	\$75.00		\$0.00	\$75.00	Paid	277476
Patterson Dental Supply	Instructional Supplies	\$9.61		\$0.00	\$9.61	Paid	277477

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	277477
Diane T. Pender	Travel	\$405.42		\$0.00	\$405.42	Paid	277478
Perry's Locksmith Shop	Other Supplies	\$8.25		\$0.00	\$8.25	Paid	277479
Powr-Flite	Maintenance Services	\$240.78		\$0.00	\$240.78	Paid	277480
Promo Only Inc	Maintenance Services	\$160.00		\$0.00	\$160.00	Paid	277481
R P Lumber	Instructional Supplies	\$1,099.36		\$0.00	\$1,099.36	Paid	277482
Ray O'Herron Co Inc	Uniforms/clothing	\$7.95		\$0.00	\$7.95	Paid	277483
RP Lumber	Instructional Supplies	\$93.94		\$0.00	\$93.94	Paid	277484
RP Lumber	Instructional Supplies	\$657.99		\$0.00	\$657.99	Paid	277484
Safety-Kleen	Maintenance Services	\$358.27		\$0.00	\$358.27	Paid	277485
Scovill Zoo	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	277486
Secretary of State Index	Publications & Dues	\$10.00		\$0.00	\$10.00	Paid	277487
Clare N. Shamhart	Purchases for Resale	\$121.05		\$0.00	\$121.05	Paid	277488
Short's Travel Managemen	Consultants	\$200.00		\$0.00	\$200.00	Paid	277489

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$49.90		\$0.00	\$49.90	Paid	277490
Staples Advantage	Instructional Supplies	\$566.52		\$0.00	\$566.52	Paid	277490
Staples Advantage	Instructional Supplies	\$132.87		\$0.00	\$132.87	Paid	277490
Staples Advantage	Office Supplies	\$229.15		\$0.00	\$229.15	Paid	277490
Staples Advantage	Office Supplies	\$52.17		\$0.00	\$52.17	Paid	277490
Staples Advantage	Office Supplies	\$236.96		\$0.00	\$236.96	Paid	277490
Staples Advantage	Instructional Supplies	\$80.67		\$0.00	\$80.67	Paid	277490
Staples Advantage	Instructional Supplies	\$82.70		\$0.00	\$82.70	Paid	277490
Staples Advantage	Instructional Supplies	\$29.52		\$0.00	\$29.52	Paid	277490
Staples Advantage	Maintenance Services	\$179.69		\$0.00	\$179.69	Paid	277490
Staples Advantage	Maintenance Services	\$84.25		\$0.00	\$84.25	Paid	277490
Staples Advantage	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	277490
Staples Advantage	Instructional Supplies	\$22.49		\$0.00	\$22.49	Paid	277490
Staples Advantage	Office Supplies	\$90.54		\$0.00	\$90.54	Paid	277490

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$85.29		\$0.00	\$85.29	Paid	277490
Staples Advantage	Instructional Supplies	\$106.50		\$0.00	\$106.50	Paid	277490
Staples Advantage	Instructional Supplies	\$10.31		\$0.00	\$10.31	Paid	277490
Derek Stein	Consultants	\$300.00		\$0.00	\$300.00	Paid	277491
Strohm Newspapers	Advertising	\$145.00		\$0.00	\$145.00	Paid	277492
Mike Sullivan	Travel	\$153.00		\$0.00	\$153.00	Paid	277493
Supplyworks	Instructional Supplies	\$527.20		\$0.00	\$527.20	Paid	277494
Bret Swanson	Recruiting	\$175.00		\$0.00	\$175.00	Paid	277495
Verizon Wireless	Telephone	\$1,142.45		\$0.00	\$1,142.45	Paid	277496
Video Co-Operative	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	277497
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	277498
Alpha Lake Land Living P	Other	\$4,200.00		\$0.00	\$4,200.00	Paid	277499
Scott C. Drone-Silvers	Travel	\$180.00		\$0.00	\$180.00	Paid	E003030
Jacqueline S. Joines	Services Revenue	\$109.00		\$0.00	\$109.00	Paid	E003030

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karen S. Kull	Travel	\$58.50		\$0.00	\$58.50	Paid	E003030
Brandon M. Young	Travel	\$1,642.30		\$0.00	\$1,642.30	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$11.87		\$0.00	\$11.87	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$83.23		\$0.00	\$83.23	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$0.76		\$0.00	\$0.76	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$26.13		\$0.00	\$26.13	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$52.80		\$0.00	\$52.80	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$60.69		\$0.00	\$60.69	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$987.06		\$0.00	\$987.06	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$4.16		\$0.00	\$4.16	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$286.10		\$0.00	\$286.10	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$27.24		\$0.00	\$27.24	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$21.65		\$0.00	\$21.65	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$535.40		\$0.00	\$535.40	Paid	E003030

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 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	\$397.74		\$0.00	\$397.74	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$51.69		\$0.00	\$51.69	Paid	E003030
Lake Land College Copy C	Copier charges	\$24.13		\$0.00	\$24.13	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$192.92		\$0.00	\$192.92	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$136.99		\$0.00	\$136.99	Paid	E003030
Lake Land College Copy C	Purchases for Resale	\$17.53		\$0.00	\$17.53	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$60.84		\$0.00	\$60.84	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$47.57		\$0.00	\$47.57	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$20.59		\$0.00	\$20.59	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$767.00		\$0.00	\$767.00	Paid	E003030
Lake Land College Copy C	Desktop Printing	\$234.65		\$0.00	\$234.65	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:                    SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003030
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Paid	E003030
Lake Land College Phone	Advertising	\$59.85		\$0.00	\$59.85	Paid	E003030
Greenfield and Greenfiel	Vehicle Maintenance	\$16.00		\$0.00	\$16.00	Paid	E003030
Greenfield and Greenfiel	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Paid	E003030
Greenfield and Greenfiel	Vehicle Maintenance	\$16.00		\$0.00	\$16.00	Paid	E003030
NILRC	Publications & Dues	\$4,907.70		\$0.00	\$4,907.70	Paid	E003030

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Maintenance Services	\$782.00		\$0.00	\$782.00	Paid	E003030
Sycamore Engineering	Maintenance Services	\$823.55		\$0.00	\$823.55	Paid	E003030
Sycamore Engineering	Maintenance Services	\$548.80		\$0.00	\$548.80	Paid	E003030
Jennifer L. Billingsley	Travel	\$1,715.66		\$0.00	\$1,715.66	Paid	E003031
David A. Cox	Travel	\$75.00		\$0.00	\$75.00	Paid	E003031
Penny L. Murphy	Travel	\$92.80		\$0.00	\$92.80	Paid	E003031
Reanna L. Orr	Travel	\$136.88		\$0.00	\$136.88	Paid	E003031
ACT, Inc.	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003032
American Technical Publi	Instructional Supplies	\$162.50		\$0.00	\$162.50	Paid	E003032
Barbeck Communications G	Computer Supp <\$500	\$544.41		\$0.00	\$544.41	Paid	E003032
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Paid	E003032
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Paid	E003032
The Car Company of Effin	Travel	\$65.00		\$0.00	\$65.00	Paid	E003032
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003032

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$140,396.94		\$0.00	\$140,396.94	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$8,087.80		\$0.00	\$8,087.80	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$280.80		\$0.00	\$280.80	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$5,010.75		\$0.00	\$5,010.75	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$28,872.56		\$0.00	\$28,872.56	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$1,030.20		\$0.00	\$1,030.20	Paid	E003032
Frank Cooney Co, Inc	Contingency	\$3,316.20		\$0.00	\$3,316.20	Paid	E003032
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E003032
Harrelson Plumbing and H	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	E003032
Harrelson Plumbing and H	Maintenance Services	\$312.75		\$0.00	\$312.75	Paid	E003032
Illinois Federation of T	Union Dues	\$774.69		\$0.00	\$774.69	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$116.56		\$0.00	\$116.56	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$78.31		\$0.00	\$78.31	Paid	E003032

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:                    SEPTEMBER 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	\$6.61		\$0.00	\$6.61	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$10.47		\$0.00	\$10.47	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$19.71		\$0.00	\$19.71	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$32.16		\$0.00	\$32.16	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$101.64		\$0.00	\$101.64	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$277.96		\$0.00	\$277.96	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$6.14		\$0.00	\$6.14	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$313.31		\$0.00	\$313.31	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$152.40		\$0.00	\$152.40	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$34.57		\$0.00	\$34.57	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$63.99		\$0.00	\$63.99	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$38.53		\$0.00	\$38.53	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$37.09		\$0.00	\$37.09	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$2,328.07		\$0.00	\$2,328.07	Paid	E003032

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 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	\$3.13		\$0.00	\$3.13	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$4.67		\$0.00	\$4.67	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$266.59		\$0.00	\$266.59	Paid	E003032
Lake Land College Copy C	Office Supplies	\$26.40		\$0.00	\$26.40	Paid	E003032
Lake Land College Copy C	Desktop Printing	\$2.62		\$0.00	\$2.62	Paid	E003032
Lake Land College Copy C	Instructional Supplies	\$9.50		\$0.00	\$9.50	Paid	E003032
Lake Land College Copy C	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E003032
Lake Land College Founda	Foundation	\$579.42		\$0.00	\$579.42	Paid	E003033
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Paid	E003033
Lorenz Wholesale	Instructional Supplies	\$1,005.57	\$225.27	\$0.00	\$780.30	Paid	E003033
Lorenz Wholesale	Instructional Supplies	\$748.20		\$0.00	\$748.20	Paid	E003033
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E003033
Neofunds by Neopost	Postage	\$3,020.30		\$0.00	\$3,020.30	Paid	E003033
Neofunds by Neopost	Postage	\$3,141.18		\$0.00	\$3,141.18	Paid	E003033

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Other Contractual Svs	\$548.80		\$0.00	\$548.80	Paid	E003033
Tylex	Gas	\$30.54		\$0.00	\$30.54	Paid	E003033
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E003033
Leo A. Kitten	Travel	\$3,408.00		\$0.00	\$3,408.00	Paid	E003034
Alecia L. Luebbe	Purchases for Resale	\$121.05		\$0.00	\$121.05	Paid	E003034
Kara L. Roberts	Travel	\$55.68		\$0.00	\$55.68	Paid	E003034
Jackie L. Wake	Travel	\$317.00		\$0.00	\$317.00	Paid	E003034
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	E003034
Carlin Sales Corp	Instructional Supplies	\$714.36		\$0.00	\$714.36	Paid	E003034
Cromwell Radio Group	Advertising	\$168.00		\$0.00	\$168.00	Paid	E003034
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E003034
Dentsply North America	Instructional Supplies	\$152.61		\$0.00	\$152.61	Paid	E003034
Dusty's Outdoor Media	Billboards	\$800.00		\$0.00	\$800.00	Paid	E003034
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Paid	E003034

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Paid	E003034
Effingham Equity	Other Contractual Svs	\$167.61		\$0.00	\$167.61	Paid	E003034
Grunloh Construction Inc	Other Fixed Charges	\$24,866.00		\$0.00	\$24,866.00	Paid	E003035
Harrelson Plumbing and H	Maintenance Services	\$5,442.23		\$0.00	\$5,442.23	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$47.50		\$0.00	\$47.50	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$414.52		\$0.00	\$414.52	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$49.76		\$0.00	\$49.76	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$70.52		\$0.00	\$70.52	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$397.38		\$0.00	\$397.38	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$9.34		\$0.00	\$9.34	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$1.60		\$0.00	\$1.60	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$206.29		\$0.00	\$206.29	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$34.84		\$0.00	\$34.84	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$76.86		\$0.00	\$76.86	Paid	E003035

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 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	\$1,277.44		\$0.00	\$1,277.44	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$406.48		\$0.00	\$406.48	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$132.58		\$0.00	\$132.58	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$99.23		\$0.00	\$99.23	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$44.90		\$0.00	\$44.90	Paid	E003035
Lake Land College Copy C	Maintenance Services	\$97.00		\$0.00	\$97.00	Paid	E003035
Lake Land College Copy C	Maintenance Services	\$26.53		\$0.00	\$26.53	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$576.23		\$0.00	\$576.23	Paid	E003035
Lake Land College Copy C	Purchases for Resale	\$303.33		\$0.00	\$303.33	Paid	E003035
Lake Land College Copy C	Desktop Printing	\$6.12		\$0.00	\$6.12	Paid	E003035
Lake Land College Founda	Office Supplies	\$249.12		\$0.00	\$249.12	Paid	E003035
Lake Land College Tuitio	Miscellaneous Revenue	\$135.00		\$0.00	\$135.00	Paid	E003035
Midstate Collection Solu	Collect Agency Settle	\$381.47		\$0.00	\$381.47	Paid	E003035
Midwest Library Service	Books & Binding Costs	\$1,990.38		\$0.00	\$1,990.38	Paid	E003035

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:                    SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003035
Premier Broadcasting Inc	Advertising	\$35.00		\$0.00	\$35.00	Paid	E003035
Premier Broadcasting Inc	Advertising	\$35.00		\$0.00	\$35.00	Paid	E003035
Premier Broadcasting Inc	Advertising	\$135.00		\$0.00	\$135.00	Paid	E003035
Premier Broadcasting Inc	Advertising	\$132.00		\$0.00	\$132.00	Paid	E003035
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003035
Sycamore Engineering	Maintenance Services	\$1,104.00		\$0.00	\$1,104.00	Paid	E003035
Sycamore Engineering	Maintenance Services	\$176.00		\$0.00	\$176.00	Paid	E003035
Tammy J. Bloemer	Travel	\$42.00		\$0.00	\$42.00	Paid	E003036
Deborah T. Collins	Travel	\$38.28		\$0.00	\$38.28	Paid	E003036
Jamie L. Corda Hadjaoui	Travel	\$34.40		\$0.00	\$34.40	Paid	E003036
Scott C. Drone-Silvers	Travel	\$110.00		\$0.00	\$110.00	Paid	E003036
Harvey C. Groennert	Travel	\$104.40		\$0.00	\$104.40	Paid	E003036
Michelle L. McKenzie	Travel	\$129.92		\$0.00	\$129.92	Paid	E003036

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amber A. Pender	Travel	\$298.08		\$0.00	\$298.08	Paid	E003036
Haley L. Titsworth	Desktop Printing	\$42.90		\$0.00	\$42.90	Paid	E003037
Haley L. Titsworth	Travel	\$56.20		\$0.00	\$56.20	Paid	E003037
Molly L. Yeske	Travel	\$198.00		\$0.00	\$198.00	Paid	E003037
Advance Auto Parts	Instructional Supplies	\$23.12		\$0.00	\$23.12	Paid	E003037
Anderson Electric	Building Remodeling	\$175,287.19		\$0.00	\$175,287.19	Paid	E003037
Auto Tire and Parts- Nap	Instructional Supplies	\$650.01		\$0.00	\$650.01	Paid	E003037
Automatic Fire Sprinkler	Building Remodeling	\$17,628.30		\$0.00	\$17,628.30	Paid	E003037
The Car Company of Effin	Travel	\$60.00		\$0.00	\$60.00	Paid	E003037
CTS - Control Technology	Building Remodeling	\$34,194.41		\$0.00	\$34,194.41	Paid	E003037
CTS - Control Technology	Site Improvements	\$502,078.50		\$0.00	\$502,078.50	Paid	E003037
Dynamic Controls, Inc.	Building Remodeling	\$42,975.00		\$0.00	\$42,975.00	Paid	E003037
Effingham Chamber of Com	Advertising	\$250.00		\$0.00	\$250.00	Paid	E003037
Fun Enterprises, Inc.	Other Contractual Svs	\$1,325.00		\$0.00	\$1,325.00	Paid	E003038

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:            SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Construction Inc	Building Remodeling	\$61,590.24		\$0.00	\$61,590.24	Paid	E003038
Grunloh Construction Inc	Building Remodeling	\$481,304.35		\$0.00	\$481,304.35	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$49.04		\$0.00	\$49.04	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$38.00		\$0.00	\$38.00	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$9.11		\$0.00	\$9.11	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$63.69		\$0.00	\$63.69	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$154.75		\$0.00	\$154.75	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$5.10		\$0.00	\$5.10	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$119.14		\$0.00	\$119.14	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$35.56		\$0.00	\$35.56	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$42.26		\$0.00	\$42.26	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$6.43		\$0.00	\$6.43	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E003038
Lake Land College Copy C	Desktop Printing	\$35.89		\$0.00	\$35.89	Paid	E003038

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2019 THROUGH PERIOD ENDING: SEPTEMBER 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	\$39.38		\$0.00	\$39.38	Paid	E003038
Lake Land College Copy C	Office Supplies	\$692.92		\$0.00	\$692.92	Paid	E003038
Lake Land College Copy C	Instructional Supplies	\$191.33		\$0.00	\$191.33	Paid	E003038
Lake Land College Founda	Foundation	\$569.42		\$0.00	\$569.42	Paid	E003038
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003038
Lake Land College Phone	Office Supplies	\$108.11		\$0.00	\$108.11	Paid	E003038
Lake Land College Phone	Instructional Supplies	\$112.21		\$0.00	\$112.21	Paid	E003038
Lake Land College Tuitio	Other Payables	\$1,639.67		\$0.00	\$1,639.67	Paid	E003038
Lake Land College Tuitio	Tuition Charges	\$1,229.48		\$0.00	\$1,229.48	Paid	E003038
Lake Land College Tuitio	Instructional Supplies	\$9,980.64		\$0.00	\$9,980.64	Paid	E003038
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003038
Midwest Communications,	Advertising	\$405.00		\$0.00	\$405.00	Paid	E003038
Midwest Library Service	Books & Binding Costs	\$353.32		\$0.00	\$353.32	Paid	E003038
NILRC	Conf & Meeting Exp	\$210.00		\$0.00	\$210.00	Paid	E003038

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                    THROUGH                    PERIOD ENDING:            SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$233.86		\$0.00	\$233.86	Paid	E003038
Pocket Nurse	Instructional Supplies	\$104.03		\$0.00	\$104.03	Paid	E003038
Robbins,Schwartz,Nichola	Legal Services	\$11,985.73		\$0.00	\$11,985.73	Paid	E003039
Sycamore Engineering	Other Contractual Svs	\$932.50		\$0.00	\$932.50	Paid	E003039
Consolidated Communicati	Other Utilities	\$138.39		\$0.00	\$138.39	Paid	322
Dell Computer	Comp Equip \$500 - \$500	\$870.18		\$0.00	\$870.18	Paid	323
Total Printing Systems	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	324
Watts Copy System	Rental Equipment	\$839.29		\$0.00	\$839.29	Paid	325
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Paid	E003030
Lake Land College	Admin fees	\$6,268.20		\$0.00	\$6,268.20	Paid	E003031
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003031
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003031
C.E.F.S.Wia Program	Accts Payable Vendors	\$25,000.00		\$0.00	\$25,000.00	Paid	E003033
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Paid	E003033

VOUCHER SUMMARY

PERIOD BEGINNING:    SEPTEMBER 1, 2019                      THROUGH                      PERIOD ENDING:                      SEPTEMBER 30, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E003036
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Paid	E003039
		\$2,511,521.30	\$6,765.49	\$0.00	\$2,504,755.81		
<i>Student Receivables</i>		<i>\$6,909.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,909.16</i>		
		<b>\$2,518,430.46</b>	<b>\$6,765.49</b>	<b>\$0.00</b>	<b>\$2,511,664.97</b>		