

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Follett Higher Education	New Textbook Purchases	\$983.25		\$0.00	\$983.25	Reconciled	270114
Follett Higher Education	New Textbook Purchases	\$94.00		\$0.00	\$94.00	Reconciled	270114
MBS Textbook Exchange In	New Textbook Purchases	\$1,167.27		\$0.00	\$1,167.27	Reconciled	270115
MBS Textbook Exchange In	New Textbook Purchases	\$577.50		\$0.00	\$577.50	Reconciled	270115
Texas Book Company	Purchases for Resale	\$227.35		\$0.00	\$227.35	Reconciled	270116
Admire Entertainment, In	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Reconciled	270117
Advance Auto Parts	Instructional Supplies	\$134.91		\$0.00	\$134.91	Reconciled	270118
Advance Auto Parts	Instructional Supplies	\$15.19		\$0.00	\$15.19	Reconciled	270118
AFLAC	Supplemental Ins/Aflac	\$794.59		\$0.00	\$794.59	Reconciled	270119
Alliance Tractor LLC	Instructional Supplies	\$52.86		\$0.00	\$52.86	Reconciled	270120
Alliance Tractor LLC	Instructional Supplies	\$5.00		\$0.00	\$5.00	Reconciled	270120
Alana Y. Boylen	Travel	\$70.86		\$0.00	\$70.86	Paid	270121
Buyers Industrial Group	Equipment \$500 - \$5000	\$1,178.57		\$0.00	\$1,178.57	Reconciled	270122
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Reconciled	270123

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Rental Facilities	\$15,327.98		\$0.00	\$15,327.98	Reconciled	270124
Chicago Testing Laborato	Instructional Service	\$14,659.00		\$0.00	\$14,659.00	Reconciled	270124
Commercial Mail Services	Postage	\$1,059.88		\$0.00	\$1,059.88	Reconciled	270125
Common Grounds	Other Contractual Svs	\$423.00		\$0.00	\$423.00	Reconciled	270126
The Cromwell Group Inc,	Publications & Dues	\$504.00		\$0.00	\$504.00	Reconciled	270127
Ms. Sara E. Flier-Layton	Travel	\$170.00		\$0.00	\$170.00	Reconciled	270128
Malea G. Harney	Travel	\$129.72		\$0.00	\$129.72	Reconciled	270129
Gregory S. Harper	Travel	\$71.69		\$0.00	\$71.69	Reconciled	270130
Hummerts International	Instructional Supplies	\$692.81		\$0.00	\$692.81	Reconciled	270131
Hummerts International	Equipment \$500 - \$5000	\$4,657.00		\$0.00	\$4,657.00	Reconciled	270131
Hummerts International	Instructional Supplies	\$668.13		\$0.00	\$668.13	Reconciled	270131
ILMO Products Company	Maintenance Services	\$27.60		\$0.00	\$27.60	Paid	270132
Kaskaskia Supply & Renta	Instructional Supplies	\$767.20		\$0.00	\$767.20	Reconciled	270133
Kaskaskia Supply & Renta	Instructional Supplies	\$911.05		\$0.00	\$911.05	Reconciled	270133

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	270134
Patrick H. McGee	Travel	\$53.41		\$0.00	\$53.41	Paid	270135
MCKAY Auto Parts	Instructional Supplies	\$90.98		\$0.00	\$90.98	Reconciled	270136
MCKAY Auto Parts	Equipment \$500 - \$5000	\$2,166.47		\$0.00	\$2,166.47	Reconciled	270136
MCKAY Auto Parts	Instructional Supplies	\$2,006.31		\$0.00	\$2,006.31	Reconciled	270136
Menards	Instructional Supplies	\$69.47		\$0.00	\$69.47	Reconciled	270137
Erich J. Metzelaars	Other Materials & Supp	\$50.00		\$0.00	\$50.00	Reconciled	270138
Rebecca N. Mueller	Travel	\$14.50		\$0.00	\$14.50	Reconciled	270139
Omega Psi Phis Fraternit	Consultants	\$200.00		\$0.00	\$200.00	Paid	270140
Serenna L. Owens	Travel	\$196.20		\$0.00	\$196.20	Reconciled	270141
Wesley T. Parish	Travel	\$68.68		\$0.00	\$68.68	Reconciled	270142
Scott Pennington	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	270143
Dannie Perry	Travel	\$262.05		\$0.00	\$262.05	Paid	270144
R P Lumber Co	Instructional Supplies	\$177.59		\$0.00	\$177.59	Reconciled	270145

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber	Instructional Supplies	\$1,001.86		\$0.00	\$1,001.86	Reconciled	270146
Nicholas K. Rueter	Other Materials & Supp	\$50.00		\$0.00	\$50.00	Reconciled	270147
Ruffalo Noel Levitz LLC	Other Contractual Svs	\$882.53		\$0.00	\$882.53	Reconciled	270148
Schoolcraft Publishing	Instructional Supplies	\$7,578.62		\$0.00	\$7,578.62	Reconciled	270149
Shelby Electric Cooperat	Telephone	\$79.95		\$0.00	\$79.95	Reconciled	270150
Staples Advantage	Instructional Supplies	\$125.38		\$0.00	\$125.38	Reconciled	270151
Staples Advantage	Instructional Supplies	\$816.53		\$0.00	\$816.53	Reconciled	270151
Staples Advantage	Instructional Supplies	\$2.99		\$0.00	\$2.99	Reconciled	270151
Staples Advantage	Instructional Supplies	\$39.19		\$0.00	\$39.19	Reconciled	270151
Staples Advantage	Instructional Supplies	\$70.39		\$0.00	\$70.39	Reconciled	270151
Staples Advantage	Instructional Supplies	\$56.79		\$0.00	\$56.79	Reconciled	270151
Staples Advantage	Instructional Supplies	\$61.62		\$0.00	\$61.62	Reconciled	270151
Staples Advantage	Office Supplies	\$10.78		\$0.00	\$10.78	Reconciled	270151
Staples Advantage	Office Supplies	\$7.19		\$0.00	\$7.19	Reconciled	270151

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$46.82		\$0.00	\$46.82	Reconciled	270151
Staples Advantage	Office Supplies	\$38.90		\$0.00	\$38.90	Reconciled	270151
Staples Advantage	Equipment \$500 - \$5000	\$274.18		\$0.00	\$274.18	Reconciled	270151
Staples Advantage	Equipment \$500 - \$5000	\$882.65		\$0.00	\$882.65	Reconciled	270151
Supplyworks	Instructional Supplies	\$646.36	\$67.53	\$0.00	\$578.83	Reconciled	270152
Ted Hanfland Engraving	Other Contractual Svs	\$21.00		\$0.00	\$21.00	Reconciled	270153
Mr. Rick A. Watson	Travel	\$53.65		\$0.00	\$53.65	Reconciled	270154
Mariah White-Landrus	Travel	\$720.00		\$0.00	\$720.00	Reconciled	270155
Brandon M. Young	Travel	\$928.29		\$0.00	\$928.29	Reconciled	270156
Phil Davis	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	270157
Andrew J. Pankey	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	270158
John Jaggi	Consultants	\$140.00		\$0.00	\$140.00	Paid	270293
Cody T. Koester	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270294
Kevin Yee	Other Contractual Svs	\$1,250.00		\$0.00	\$1,250.00	Reconciled	270295

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ace Hardware	Equipment \$500 - \$5000	\$2,814.91		\$0.00	\$2,814.91	Reconciled	270296
Ace Hardware	Instructional Supplies	\$715.00		\$0.00	\$715.00	Reconciled	270296
Aetna Medical Insurance	Prepaid Insurance	\$84,933.01		\$0.00	\$84,933.01	Reconciled	270297
Air Gas	Maintenance Services	\$181.04		\$0.00	\$181.04	Reconciled	270298
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	270299
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	270300
Autobody Toolmart	Equipment \$500 - \$5000	\$807.42		\$0.00	\$807.42	Reconciled	270301
Autobody Toolmart	Equipment \$500 - \$5000	\$409.46		\$0.00	\$409.46	Reconciled	270301
Autobody Toolmart	Equipment \$500 - \$5000	\$1,054.95		\$0.00	\$1,054.95	Reconciled	270301
Autobody Toolmart	Equipment \$500 - \$5000	\$274.99		\$0.00	\$274.99	Reconciled	270301
B & B Food Distributors,	Instructional Supplies	\$1,409.67		\$0.00	\$1,409.67	Reconciled	270302
Beaver Janitor Supply	Equipment \$500 - \$5000	\$2,149.98		\$0.00	\$2,149.98	Reconciled	270303
Beaver Janitor Supply	Instructional Supplies	\$1,549.32		\$0.00	\$1,549.32	Reconciled	270303
Ms. Patricia E. Butler	Travel	\$81.00		\$0.00	\$81.00	Reconciled	270304

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	270307
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	270308
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	270308
Class Act Performing Art	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Reconciled	270309
Compost Supply, Inc.	Instructional Supplies	\$275.00		\$0.00	\$275.00	Reconciled	270310
Consolidated Communicati	Telephone	\$368.64		\$0.00	\$368.64	Reconciled	270311
Cooks Correct Kitchen Eq	Equipment \$500 - \$5000	\$1,465.00		\$0.00	\$1,465.00	Reconciled	270312
Amy L. Coonce	Travel	\$101.38		\$0.00	\$101.38	Reconciled	270313
Cromwell Radio Group	Radio Advertising	\$350.00		\$0.00	\$350.00	Reconciled	270314
Data Reproductions	Printing	\$7,569.40		\$0.00	\$7,569.40	Reconciled	270315
Dura Wax Co Inc	Instructional Supplies	\$417.48		\$0.00	\$417.48	Reconciled	270316
Effingham Daily News	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	270317
Farmtek	Equipment \$500 - \$5000	\$1,745.00		\$0.00	\$1,745.00	Reconciled	270318
Ms. Sara E. Flier-Layton	Travel	\$358.00		\$0.00	\$358.00	Reconciled	270319

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Frontier	Telephone	\$293.62		\$0.00	\$293.62	Reconciled	270320
Gano Welding Supplies	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	270321
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	270321
Grainger	Equipment \$500 - \$5000	\$711.00		\$0.00	\$711.00	Reconciled	270322
Grainger	Instructional Supplies	\$1,101.59		\$0.00	\$1,101.59	Reconciled	270323
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Reconciled	270324
Cory Hepp	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270325
Hummerts International	Equipment \$500 - \$5000	\$4,075.57		\$0.00	\$4,075.57	Reconciled	270326
Hummerts International	Equipment \$500 - \$5000	\$2,093.50		\$0.00	\$2,093.50	Reconciled	270326
Hummerts International	Instructional Supplies	\$695.00		\$0.00	\$695.00	Reconciled	270326
Hummerts International	Equipment \$500 - \$5000	\$724.13		\$0.00	\$724.13	Reconciled	270326
Hummerts International	Equipment \$500 - \$5000	\$620.24		\$0.00	\$620.24	Reconciled	270326
Hummerts International	Instructional Supplies	\$61.44		\$0.00	\$61.44	Reconciled	270326
Hummerts International	Equipment \$500 - \$5000	\$1,192.27		\$0.00	\$1,192.27	Reconciled	270326

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Equipment \$500 - \$5000	\$1,486.94		\$0.00	\$1,486.94	Reconciled	270326
Hummerts International	Maintenance Services	\$858.89		\$0.00	\$858.89	Reconciled	270326
Indiana State Central Co	Cash Advances	\$280.00		\$0.00	\$280.00	Reconciled	270327
Jon-Don Inc.	Equipment \$500 - \$5000	\$2,341.00		\$0.00	\$2,341.00	Reconciled	270328
Kassing Lumber Company	Instructional Supplies	\$1,293.89		\$0.00	\$1,293.89	Reconciled	270329
Lake Land College Bookst	Office Supplies	\$90.16		\$0.00	\$90.16	Reconciled	270330
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	270330
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	270331
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Reconciled	270331
Mediacom	Maintenance Services	\$335.90		\$0.00	\$335.90	Reconciled	270331
Midwest Mailing & Shippi	Postage	\$6,384.00		\$0.00	\$6,384.00	Reconciled	270332
Midwest Mailing & Shippi	Postage	\$76.03		\$0.00	\$76.03	Reconciled	270332
L & L of Sterling, Inc.	Instructional Supplies	\$1,148.20		\$0.00	\$1,148.20	Reconciled	270333
L & L of Sterling, Inc.	Equipment \$500 - \$5000	\$7,130.91		\$0.00	\$7,130.91	Reconciled	270333

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Neofunds by Neopost	Postage	\$6,050.30		\$0.00	\$6,050.30	Reconciled	270334
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	270335
Pana City Water Dept	Water & Sewage	\$28.74		\$0.00	\$28.74	Reconciled	270335
Jennifer L. Pastor Rojop	Travel	\$98.00		\$0.00	\$98.00	Reconciled	270336
Pubs Plus	Instructional Supplies	\$513.50		\$0.00	\$513.50	Reconciled	270337
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Reconciled	270338
San Luis Video Publishin	Equipment \$500 - \$5000	\$1,630.00		\$0.00	\$1,630.00	Reconciled	270339
Garry R. Scott	Travel	\$287.66		\$0.00	\$287.66	Reconciled	270341
Seiler Instrument	Instructional Equipmen	\$27,666.59		\$0.00	\$27,666.59	Reconciled	270342
Michael S. Shaw	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270343
Ciara D. Shook	Travel	\$100.00		\$0.00	\$100.00	Reconciled	270344
Ms. Shelby S. Smith	Travel	\$60.00		\$0.00	\$60.00	Reconciled	270345
Spectrum Technologies, I	Equipment \$500 - \$5000	\$1,433.00		\$0.00	\$1,433.00	Reconciled	270346
Tee Jay Central Inc	Maintenance Supplies	\$1,798.00		\$0.00	\$1,798.00	Reconciled	270347

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$438.50		\$0.00	\$438.50	Reconciled	270348
Vigo County Clerk	Garnishments	\$111.83		\$0.00	\$111.83	Reconciled	270349
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Reconciled	270350
Wmmc	Radio Advertising	\$120.00		\$0.00	\$120.00	Reconciled	270351
World Point	Instructional Equipmen	\$1,073.43		\$0.00	\$1,073.43	Reconciled	270352
World Point	Instructional Equipmen	\$1,073.43		\$0.00	\$1,073.43	Reconciled	270352
Wurtsbaugh Photography	Consultants	\$400.00		\$0.00	\$400.00	Reconciled	270353
WXEF	Radio Advertising	\$260.00		\$0.00	\$260.00	Reconciled	270354
YBP Library Services	Books & Binding Costs	\$33.79		\$0.00	\$33.79	Reconciled	270355
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	270356
Mattoon Postmaster	Postage	\$6,732.24		\$0.00	\$6,732.24	Reconciled	270357
ACT	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	270358
Advance Auto Parts	Instructional Supplies	\$14.39		\$0.00	\$14.39	Reconciled	270359
AERA	Maintenance Services	\$659.00		\$0.00	\$659.00	Reconciled	270360

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Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Reconciled	270361
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Reconciled	270361
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Reconciled	270361
Birkey's	Strategic Plan Initiat	\$22,900.00		\$0.00	\$22,900.00	Paid	270362
Jeffrey M. Branson	Travel	\$121.00		\$0.00	\$121.00	Reconciled	270363
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Reconciled	270364
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Reconciled	270365
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	270365
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Reconciled	270365
Central Restaurant Produ	Equipment \$500 - \$5000	\$6,895.00		\$0.00	\$6,895.00	Reconciled	270366
Central State Constructi	Other	\$651.49		\$0.00	\$651.49	Reconciled	270367
Johnny Chance	Consultants	\$160.00		\$0.00	\$160.00	Paid	270368
Cintas Laundry Service	Other Contractual Svs	\$275.77		\$0.00	\$275.77	Reconciled	270369
Class Act Performing Art	Other Contractual Svs	\$1,350.00		\$0.00	\$1,350.00	Reconciled	270370

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jonathan S. Coit	Travel	\$259.00		\$0.00	\$259.00	Paid	270371
Jonathan S. Coit	Travel	\$214.00		\$0.00	\$214.00	Paid	270371
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	270372
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	270372
Mr. Craig A. Crutcher	Maintenance Services	\$4,800.00		\$0.00	\$4,800.00	Reconciled	270373
Diesel Speed Repair Inc.	Maintenance Services	\$672.67		\$0.00	\$672.67	Reconciled	270374
Diesel Speed Repair Inc.	Maintenance Services	\$145.51		\$0.00	\$145.51	Reconciled	270374
E-K Petroleum, LLC	Vehicle Supplies	\$625.44		\$0.00	\$625.44	Reconciled	270375
E-K Petroleum, LLC	Vehicle Supplies	\$814.37		\$0.00	\$814.37	Reconciled	270375
Effingham Builders Suppl	Strategic Plan Initiat	\$452.00		\$0.00	\$452.00	Reconciled	270376
Effingham Builders Suppl	Strategic Plan Initiat	\$4,491.20		\$0.00	\$4,491.20	Reconciled	270376
Eastern Illinois Educati	Office Supplies	\$5,940.00		\$0.00	\$5,940.00	Reconciled	270377
Lorenz M. Evans	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	270378
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	270379

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Gano Welding Supplies	Instructional Supplies	\$64.00		\$0.00	\$64.00	Reconciled	270379
Gano Welding Supplies	Instructional Supplies	\$44.00		\$0.00	\$44.00	Reconciled	270379
Gano Welding Supplies	Instructional Supplies	\$299.76		\$0.00	\$299.76	Reconciled	270379
Grainger	Equipment \$500 - \$5000	\$10,184.50		\$0.00	\$10,184.50	Paid	270380
Harolds Cleaners	Office Supplies	\$33.00		\$0.00	\$33.00	Reconciled	270381
Ms. Helen M. Hendren	Travel	\$50.00		\$0.00	\$50.00	Reconciled	270382
Howell Paving Inc	Instructional Service	\$5,868.00		\$0.00	\$5,868.00	Reconciled	270383
ICCB	Maintenance Services	\$500.00		\$0.00	\$500.00	Reconciled	270384
Illinois Broadcasters As	Travel	\$575.00		\$0.00	\$575.00	Paid	270385
Illinois Public Risk Fun	Workers Compensation	\$17,869.00		\$0.00	\$17,869.00	Reconciled	270386
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	270387
ILMO Porducts Company	Instructional Supplies	\$33.90		\$0.00	\$33.90	Reconciled	270387
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Reconciled	270388
Jx Enterprises, Inc.	Maintenance Services	\$206.99		\$0.00	\$206.99	Reconciled	270389

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kitzman's Home Center	Instructional Supplies	\$998.24		\$0.00	\$998.24	Reconciled	270390
Lake Land College Bookst	Instructional Supplies	\$31.61		\$0.00	\$31.61	Reconciled	270391
Legat Architects	Building Remodeling	\$80,455.00		\$0.00	\$80,455.00	Paid	270392
McFarland Steel Supply	Instructional Supplies	\$192.77		\$0.00	\$192.77	Reconciled	270393
McGraw-Hill Global Educa	Purchases for Resale	\$816.96		\$0.00	\$816.96	Reconciled	270394
Mr. Walter A. McHenry	Travel	\$110.00		\$0.00	\$110.00	Paid	270395
Meyer-Wortman Developmen	Vehicle Maintenance	\$22.00		\$0.00	\$22.00	Reconciled	270396
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Reconciled	270397
Midwest Communications,	Strategic Plan Initiat	\$900.00		\$0.00	\$900.00	Reconciled	270398
Morgan Plumbing & Heatin	Maintenance Services	\$188.27		\$0.00	\$188.27	Reconciled	270399
Brian J. Morris	Other Travel/Meeting E	\$204.70		\$0.00	\$204.70	Reconciled	270400
Niemerg's Steak House	Office Supplies	\$862.70		\$0.00	\$862.70	Reconciled	270401
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Reconciled	270402
Nova Solutions, Inc.	Other Contractual Svs	\$543.00		\$0.00	\$543.00	Reconciled	270403

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$306.85		\$0.00	\$306.85	Reconciled	270404
Pearson Education, Inc.	Instructional Supplies	\$804.34		\$0.00	\$804.34	Paid	270405
Perry's Locksmith Shop	Maintenance Supplies	\$51.00		\$0.00	\$51.00	Reconciled	270406
Phi Theta Kappa	Conf & Meeting Exp	\$325.00		\$0.00	\$325.00	Reconciled	270407
Power Flite	Equipment \$500 - \$5000	\$1,726.92		\$0.00	\$1,726.92	Reconciled	270408
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,075.65		\$0.00	\$1,075.65	Reconciled	270409
Robbins,Schwartz,Nichola	Legal Services	\$4,410.00		\$0.00	\$4,410.00	Reconciled	270410
Robbins,Schwartz,Nichola	Legal Services	\$2,081.25		\$0.00	\$2,081.25	Reconciled	270410
Robbins,Schwartz,Nichola	Legal Services	\$970.73		\$0.00	\$970.73	Reconciled	270410
S J Smith	Instructional Supplies	\$24.20		\$0.00	\$24.20	Reconciled	270411
Alan D. Shafer	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	270412
Sloan Implement Company,	Other Contractual Svs	\$542.63		\$0.00	\$542.63	Reconciled	270414
Sloan Implement Company,	Other Contractual Svs	\$792.28		\$0.00	\$792.28	Reconciled	270414
Sloan Implement Company,	Other Contractual Svs	\$662.75		\$0.00	\$662.75	Reconciled	270414

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sloan Implement Company,	Other Contractual Svs	\$709.14		\$0.00	\$709.14	Reconciled	270414
South Central FS, Inc.	Propane	\$1,071.39		\$0.00	\$1,071.39	Reconciled	270415
Staples Advantage	Office Supplies	\$44.16		\$0.00	\$44.16	Reconciled	270416
Staples Advantage	Office Supplies	\$103.69		\$0.00	\$103.69	Reconciled	270416
Staples Advantage	Instructional Supplies	\$9.56		\$0.00	\$9.56	Reconciled	270416
Tina Stovall	Out of District Travel	\$32.00		\$0.00	\$32.00	Paid	270417
United Cerebral Palsy- L	Record Disposal Expens	\$80.00		\$0.00	\$80.00	Reconciled	270418
US Foodservice, Inc.	Instructional Supplies	\$887.10	\$28.27	\$0.00	\$858.83	Reconciled	270419
US Foodservice, Inc.	Instructional Supplies	\$530.27		\$0.00	\$530.27	Reconciled	270419
US Foodservice, Inc.	Instructional Supplies	\$33.75		\$0.00	\$33.75	Reconciled	270419
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	270420
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	270420
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	270420
Brad Wilson	Consultants	\$140.00		\$0.00	\$140.00	Reconciled	270421

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WXEF	Publications & Dues	\$126.00		\$0.00	\$126.00	Reconciled	270422
WXEF	Publications & Dues	\$168.00		\$0.00	\$168.00	Reconciled	270422
Carson L. Goff	Other	\$100.00		\$0.00	\$100.00	Paid	270423
Mike McGrath	Consultants	\$140.00		\$0.00	\$140.00	Paid	270425
Charles J. Meaker	Other	\$100.00		\$0.00	\$100.00	Reconciled	270426
Dennis Frech	Consultants	\$190.00		\$0.00	\$190.00	Paid	270430
Michael S. Shaw	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	270431
Advance Auto Parts	Instructional Supplies	\$28.49		\$0.00	\$28.49	Paid	270450
Advance Auto Parts	Other	\$10.95		\$0.00	\$10.95	Paid	270450
Advance Auto Parts	Other	\$23.88		\$0.00	\$23.88	Paid	270450
Advance Auto Parts	Instructional Supplies	\$2,520.00		\$0.00	\$2,520.00	Paid	270450
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	270451
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	270451
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Paid	270452

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jasmine L. Ballard	Travel	\$89.50		\$0.00	\$89.50	Paid	270454
Jasmine L. Ballard	Conf & Meeting Exp	\$119.80		\$0.00	\$119.80	Paid	270454
Ms. Cheryl A. Beam	Travel	\$129.50		\$0.00	\$129.50	Paid	270455
Benefit Planning Consult	Other Contractual Svs	\$303.08		\$0.00	\$303.08	Paid	270456
Ms. Kathy L. Black	Travel	\$355.91		\$0.00	\$355.91	Paid	270457
Ms. Kathy L. Black	Conf & Meeting Exp	\$84.60		\$0.00	\$84.60	Paid	270457
Black Rocket Productions	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Paid	270458
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	270460
Capri Iga	Instructional Supplies	\$27.72		\$0.00	\$27.72	Paid	270461
Capri Iga	Instructional Supplies	\$47.73		\$0.00	\$47.73	Paid	270461
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	270462
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	270462
Paula J. Carpenter	Travel	\$108.00		\$0.00	\$108.00	Paid	270463
CENGAGE Learning	Equipment \$500 - \$5000	\$43,333.92		\$0.00	\$43,333.92	Paid	270464

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	270465
City of Marshall	Electricity	\$1,898.19		\$0.00	\$1,898.19	Paid	270466
Common Grounds	Other Contractual Svs	\$339.00		\$0.00	\$339.00	Reconciled	270467
Concrete Consulting Engi	Instructional Service	\$21,700.00		\$0.00	\$21,700.00	Paid	270468
Icp, Inc	Instructional Supplies	\$16.18		\$0.00	\$16.18	Paid	270469
Eiu Student Publications	Advertising	\$750.00		\$0.00	\$750.00	Paid	270471
Enterprise Rent-A-Car	Other Travel/Meeting E	\$64.14		\$0.00	\$64.14	Paid	270472
Fire Equipment and Sales	Maintenance Services	\$509.05		\$0.00	\$509.05	Paid	270473
Fire Equipment and Sales	Maintenance Services	\$92.10		\$0.00	\$92.10	Paid	270473
Gano Welding Supplies	Instructional Supplies	\$119.81		\$0.00	\$119.81	Reconciled	270475
Hummerts International	Instructional Supplies	\$898.67		\$0.00	\$898.67	Paid	270478
Hummerts International	Instructional Supplies	\$110.85		\$0.00	\$110.85	Paid	270478
Hummerts International	Instructional Supplies	\$196.06		\$0.00	\$196.06	Paid	270478
Hummerts International	Instructional Supplies	\$439.37		\$0.00	\$439.37	Paid	270478

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IHLS-OCLC	Rental Equipment	\$256.00		\$0.00	\$256.00	Paid	270479
Illinois Public Risk Fun	Workers Compensation	\$17,869.00		\$0.00	\$17,869.00	Paid	270480
ILMO Products Company	Rental Equipment	\$167.70		\$0.00	\$167.70	Paid	270481
Randy Imig	Other Contractual Svs	\$525.00		\$0.00	\$525.00	Paid	270482
Journal Gazette/Times Co	Office Supplies	\$151.20		\$0.00	\$151.20	Paid	270483
Lake Land College Mainte	Instructional Supplies	\$185.72		\$0.00	\$185.72	Reconciled	270484
MID-ILLINOIS Concrete In	Instructional Service	\$1,043.03		\$0.00	\$1,043.03	Paid	270486
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Paid	270486
Mr. Stephen V. Niebrugge	Travel	\$837.53		\$0.00	\$837.53	Paid	270487
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	270489
Patterson Dental Supply	Instructional Supplies	\$9.00		\$0.00	\$9.00	Paid	270491
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	270491
Patterson Dental Supply	Instructional Supplies	\$1,019.25		\$0.00	\$1,019.25	Paid	270491
Pioneer Encirca Services	Maintenance Services	\$1,441.60		\$0.00	\$1,441.60	Paid	270492

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	DOC EAP Charges	\$2,160.00		\$0.00	\$2,160.00	Paid	270493
Ms. Cheryl L. Staley	Travel	\$1,874.82		\$0.00	\$1,874.82	Paid	270494
Gerald J. Stanford	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	270495
Staples Advantage	Instructional Supplies	\$146.72		\$0.00	\$146.72	Reconciled	270496
Staples Advantage	Instructional Supplies	\$56.10		\$0.00	\$56.10	Reconciled	270496
Staples Advantage	Instructional Supplies	\$12.19		\$0.00	\$12.19	Reconciled	270496
Staples Advantage	Instructional Supplies	\$47.69		\$0.00	\$47.69	Reconciled	270496
Staples Advantage	Instructional Supplies	\$27.99		\$0.00	\$27.99	Reconciled	270496
Staples Advantage	Instructional Supplies	\$42.99		\$0.00	\$42.99	Reconciled	270496
Staples Advantage	Instructional Supplies	\$12.89		\$0.00	\$12.89	Reconciled	270496
Staples Advantage	Instructional Supplies	\$13.49		\$0.00	\$13.49	Reconciled	270496
Staples Advantage	Office Supplies	\$274.22		\$0.00	\$274.22	Reconciled	270496
Staples Advantage	Instructional Supplies	\$111.01		\$0.00	\$111.01	Reconciled	270496
Staples Advantage	Instructional Supplies	\$2.38		\$0.00	\$2.38	Reconciled	270496

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$187.40		\$0.00	\$187.40	Reconciled	270496
Staples Advantage	Instructional Supplies	\$131.96		\$0.00	\$131.96	Reconciled	270496
Staples Advantage	Instructional Supplies	\$55.36		\$0.00	\$55.36	Reconciled	270496
Staples Advantage	Instructional Supplies	\$62.09		\$0.00	\$62.09	Reconciled	270496
Staples Advantage	Instructional Supplies	\$616.19		\$0.00	\$616.19	Reconciled	270496
Staples Advantage	Instructional Supplies	\$210.65		\$0.00	\$210.65	Reconciled	270496
Staples Advantage	Instructional Supplies	\$25.95		\$0.00	\$25.95	Reconciled	270496
Staples Advantage	Instructional Supplies	\$12.19		\$0.00	\$12.19	Reconciled	270496
Staples Advantage	Instructional Supplies	\$21.99		\$0.00	\$21.99	Reconciled	270496
Staples Advantage	Instructional Supplies	\$14.39		\$0.00	\$14.39	Reconciled	270496
Staples Advantage	Instructional Supplies	\$26.69		\$0.00	\$26.69	Reconciled	270496
Staples Advantage	Instructional Supplies	\$15.49		\$0.00	\$15.49	Reconciled	270496
Staples Advantage	Instructional Supplies	\$19.39		\$0.00	\$19.39	Reconciled	270496
Staples Advantage	Instructional Supplies	\$49.69		\$0.00	\$49.69	Reconciled	270496

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$990.73		\$0.00	\$990.73	Reconciled	270496
Staples Advantage	Equipment \$500 - \$5000	\$1,277.69		\$0.00	\$1,277.69	Reconciled	270496
Staples Advantage	Equipment \$500 - \$5000	\$1,159.15		\$0.00	\$1,159.15	Reconciled	270496
Staples Advantage	Equipment \$500 - \$5000	\$520.95		\$0.00	\$520.95	Reconciled	270496
Staples Advantage	Office Supplies	\$669.95		\$0.00	\$669.95	Reconciled	270496
Staples Advantage	Instructional Supplies	\$427.11		\$0.00	\$427.11	Reconciled	270496
Staples Advantage	Instructional Supplies	\$15.99		\$0.00	\$15.99	Reconciled	270496
Staples Advantage	Office Supplies	\$398.93		\$0.00	\$398.93	Reconciled	270496
Staples Advantage	Office Supplies	\$14.78		\$0.00	\$14.78	Reconciled	270496
Staples Advantage	Instructional Supplies	\$53.97		\$0.00	\$53.97	Reconciled	270496
Staples Advantage	Instructional Supplies	\$126.80		\$0.00	\$126.80	Reconciled	270496
Staples Advantage	Instructional Supplies	\$173.07		\$0.00	\$173.07	Reconciled	270496
Staples Advantage	Instructional Supplies	\$116.50		\$0.00	\$116.50	Reconciled	270496
Staples Advantage	Instructional Supplies	\$182.38		\$0.00	\$182.38	Reconciled	270496

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$202.49		\$0.00	\$202.49	Reconciled	270496
Staples Advantage	Instructional Supplies	\$12.53		\$0.00	\$12.53	Reconciled	270496
Staples Advantage	Instructional Supplies	\$29.39		\$0.00	\$29.39	Reconciled	270496
Staples Advantage	Instructional Supplies	\$818.58		\$0.00	\$818.58	Reconciled	270496
Staples Advantage	Instructional Supplies	\$25.84		\$0.00	\$25.84	Reconciled	270496
Staples Advantage	Instructional Supplies	\$105.20		\$0.00	\$105.20	Reconciled	270496
Staples Advantage	Office Supplies	\$128.07		\$0.00	\$128.07	Reconciled	270496
Strategic Development In	Instructional Supplies	\$540.00		\$0.00	\$540.00	Paid	270497
Stronghold Solutions, LL	Postage	\$675.00		\$0.00	\$675.00	Paid	270498
Vickie Swisher	Printing	\$2,911.00		\$0.00	\$2,911.00	Paid	270499
Mr. Rick A. Watson	Travel	\$9.00		\$0.00	\$9.00	Paid	270501
Mr. Rick A. Watson	Travel	\$22.18		\$0.00	\$22.18	Paid	270501
Woodworkers Supply	Equipment \$500 - \$5000	\$1,206.93	\$278.97	\$0.00	\$927.96	Paid	270502
YBP Library Services	Books & Binding Costs	\$119.03		\$0.00	\$119.03	Reconciled	270503

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jane A. Zerkel	Travel	\$91.00		\$0.00	\$91.00	Paid	270504
Vigo County Clerk	Garnishments	\$203.91		\$0.00	\$203.91	Paid	270506
Indiana State Central Co	Cash Advances	\$280.00		\$0.00	\$280.00	Paid	270507
Harvey C. Groennert	Travel	\$273.60		\$0.00	\$273.60	Reconciled	E002634
Bonnie A. Moore	Travel	\$605.00		\$0.00	\$605.00	Reconciled	E002634
Gregory N. Powers	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E002635
Illinois Federation of T	Union Dues	\$8,919.48		\$0.00	\$8,919.48	Reconciled	E002635
Lake Land College Copy C	Printing	\$8.82		\$0.00	\$8.82	Reconciled	E002635
Lake Land College Copy C	Printing	\$58.02		\$0.00	\$58.02	Reconciled	E002635
Lake Land College Copy C	Printing	\$6.72		\$0.00	\$6.72	Reconciled	E002635
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Reconciled	E002635
Lake Land College Copy C	Printing	\$77.75		\$0.00	\$77.75	Reconciled	E002635
Lake Land College Copy C	Printing	\$47.30		\$0.00	\$47.30	Reconciled	E002635
Lake Land College Copy C	Printing	\$60.27		\$0.00	\$60.27	Reconciled	E002635

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$123.00		\$0.00	\$123.00	Reconciled	E002635
Lake Land College Copy C	Printing	\$43.54		\$0.00	\$43.54	Reconciled	E002635
Lake Land College Copy C	Purchases for Resale	\$1,581.55		\$0.00	\$1,581.55	Reconciled	E002635
Lake Land College Copy C	Printing	\$1.05		\$0.00	\$1.05	Reconciled	E002635
Lake Land College Copy C	Other Contractual Svs	\$25.99		\$0.00	\$25.99	Reconciled	E002635
LLC Paraprofessional Uni	Union Dues	\$980.10		\$0.00	\$980.10	Reconciled	E002635
Lake Land College Vans	Travel	\$146.00		\$0.00	\$146.00	Reconciled	E002635
LLC Custodial Associatio	Union Dues	\$800.00		\$0.00	\$800.00	Reconciled	E002635
Jennifer L. Billingsley	Travel	\$1,459.82		\$0.00	\$1,459.82	Reconciled	E002651
Jennifer L. Billingsley	Travel	\$198.49		\$0.00	\$198.49	Reconciled	E002651
Jennifer L. Billingsley	Travel	\$86.73		\$0.00	\$86.73	Reconciled	E002651
Ryan K. Klier	Travel	\$190.80		\$0.00	\$190.80	Reconciled	E002651
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002652
Kyle B. Sims	Travel	\$773.00		\$0.00	\$773.00	Reconciled	E002652

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Body Tool Mart	Equipment \$500 - \$5000	\$184.96		\$0.00	\$184.96	Reconciled	E002652
Auto Body Tool Mart	Equipment \$500 - \$5000	\$287.16		\$0.00	\$287.16	Reconciled	E002652
Auto Body Tool Mart	Equipment \$500 - \$5000	\$130.96		\$0.00	\$130.96	Reconciled	E002652
Auto Body Tool Mart	Equipment \$500 - \$5000	\$204.66		\$0.00	\$204.66	Reconciled	E002652
Bushue Human Resources I	Other Contractual Svs	\$421.00		\$0.00	\$421.00	Reconciled	E002652
Doric Products	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	E002652
Gilson's Enterprises Inc	Instructional Supplies	\$2,166.88		\$0.00	\$2,166.88	Reconciled	E002652
Gilson's Enterprises Inc	Instructional Supplies	\$744.20		\$0.00	\$744.20	Reconciled	E002652
Goodheart-Willcox Publis	Instructional Supplies	\$2,278.00		\$0.00	\$2,278.00	Reconciled	E002652
Holz Tool Supply	Equipment \$500 - \$5000	\$550.00		\$0.00	\$550.00	Reconciled	E002652
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Reconciled	E002652
Lake Land College Copy C	Printing	\$63.50		\$0.00	\$63.50	Reconciled	E002652
Lake Land College Copy C	Printing	\$562.15		\$0.00	\$562.15	Reconciled	E002652
Lake Land College Copy C	Printing	\$36.74		\$0.00	\$36.74	Reconciled	E002652

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$30.80		\$0.00	\$30.80	Reconciled	E002652
Lake Land College Copy C	Printing	\$22.25		\$0.00	\$22.25	Reconciled	E002652
Lake Land College Copy C	Printing	\$13.27		\$0.00	\$13.27	Reconciled	E002652
Lake Land College Copy C	Printing	\$5.19		\$0.00	\$5.19	Reconciled	E002652
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Reconciled	E002652
Lake Land College Copy C	Printing	\$8.61		\$0.00	\$8.61	Reconciled	E002652
Lake Land College Copy C	Printing	\$2.80		\$0.00	\$2.80	Reconciled	E002652
Lake Land College Copy C	Printing	\$353.18		\$0.00	\$353.18	Reconciled	E002652
Lake Land College Copy C	Printing	\$29.27		\$0.00	\$29.27	Reconciled	E002652
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Reconciled	E002652
Lake Land College Copy C	Printing	\$141.89		\$0.00	\$141.89	Reconciled	E002652
Lake Land College Copy C	Printing	\$89.82		\$0.00	\$89.82	Reconciled	E002652
Lake Land College Copy C	Instructional Supplies	\$2.40		\$0.00	\$2.40	Reconciled	E002652
Lake Land College Copy C	Printing	\$20.27		\$0.00	\$20.27	Reconciled	E002652

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$63.00		\$0.00	\$63.00	Reconciled	E002652
Lake Land College Founda	Foundation	\$600.00		\$0.00	\$600.00	Reconciled	E002652
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E002653
Lake Land College Tuitio	Cash Advances	\$32.45		\$0.00	\$32.45	Reconciled	E002653
Lake Land College Vans	Other Travel/Meeting E	\$4,257.50		\$0.00	\$4,257.50	Reconciled	E002653
Lake Land College Vans	Other Travel/Meeting E	\$2,260.00		\$0.00	\$2,260.00	Reconciled	E002653
Lake Land College Vans	Travel	\$101.50		\$0.00	\$101.50	Reconciled	E002653
Lake Land College Vans	Travel	\$89.50		\$0.00	\$89.50	Reconciled	E002653
Lake Land College Vans	Travel	\$78.50		\$0.00	\$78.50	Reconciled	E002653
Lake Land College Vans	Prepaid Trip Deposits	\$137.50		\$0.00	\$137.50	Reconciled	E002653
Lake Land College Vans	Travel	\$58.50		\$0.00	\$58.50	Reconciled	E002653
Masco Indsutries	Instructional Supplies	\$150.28		\$0.00	\$150.28	Reconciled	E002653
Miller Communications, I	Radio Advertising	\$159.00		\$0.00	\$159.00	Reconciled	E002653
Miller Communications, I	Radio Advertising	\$132.00		\$0.00	\$132.00	Reconciled	E002653

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Reconciled	E002653
Doric Products	Rental Facilities	\$215.00		\$0.00	\$215.00	Reconciled	E002653
Jerri J. Blazich	Other Travel/Meeting E	\$169.00		\$0.00	\$169.00	Reconciled	E002653
Krista L. Burrell	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E002653
Andrea D. Daily	Travel	\$78.00		\$0.00	\$78.00	Reconciled	E002654
William J. Jackson	Recruiting	\$38.86		\$0.00	\$38.86	Reconciled	E002654
Julian Larry	Travel	\$119.00		\$0.00	\$119.00	Reconciled	E002654
Julian Larry	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E002654
Jennifer A. Melton	Travel	\$140.00		\$0.00	\$140.00	Reconciled	E002654
Justin A. Onigkeit	Other Fixed Charges	\$74.00		\$0.00	\$74.00	Reconciled	E002654
Nicole L. Poggendorf	Travel	\$164.00		\$0.00	\$164.00	Reconciled	E002654
Nicole L. Poggendorf	Travel	\$207.00		\$0.00	\$207.00	Reconciled	E002654
Shannon C. Stuemke	Travel	\$46.00		\$0.00	\$46.00	Reconciled	E002654
American Technical Publi	Equipment \$500 - \$5000	\$3,055.43		\$0.00	\$3,055.43	Reconciled	E002654

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Equipment \$500 - \$5000	\$384.03		\$0.00	\$384.03	Reconciled	E002654
CDWG	Equipment \$500 - \$5000	\$2,283.75		\$0.00	\$2,283.75	Reconciled	E002654
CDWG	Equipment \$500 - \$5000	\$128.01		\$0.00	\$128.01	Reconciled	E002654
CDWG	Equipment \$500 - \$5000	\$702.63		\$0.00	\$702.63	Reconciled	E002654
Cengage Learning	Purchases for Resale	\$1,134.62		\$0.00	\$1,134.62	Reconciled	E002654
Cengage Learning	Purchases for Resale	\$176.40		\$0.00	\$176.40	Reconciled	E002654
Cengage Learning	Instructional Supplies	\$1,836.58		\$0.00	\$1,836.58	Reconciled	E002654
Comcast Spotlight	Strategic Plan Initiat	\$495.00		\$0.00	\$495.00	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$910.53		\$0.00	\$910.53	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$553.15		\$0.00	\$553.15	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$742.05		\$0.00	\$742.05	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$625.85		\$0.00	\$625.85	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$565.52		\$0.00	\$565.52	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$413.58		\$0.00	\$413.58	Reconciled	E002655

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Equity	Other Contractual Svs	\$798.30		\$0.00	\$798.30	Reconciled	E002655
Effingham Equity	Other Contractual Svs	\$993.78		\$0.00	\$993.78	Reconciled	E002655
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$3,180.00		\$0.00	\$3,180.00	Reconciled	E002655
Harrelson Plumbing and H	Maintenance Supplies	\$3,199.91		\$0.00	\$3,199.91	Reconciled	E002655
Harrelson Plumbing and H	Maintenance Supplies	\$672.85		\$0.00	\$672.85	Reconciled	E002655
Harrelson Plumbing and H	Maintenance Supplies	\$223.45		\$0.00	\$223.45	Reconciled	E002655
Lake Land College Copy C	Instructional Supplies	\$52.60		\$0.00	\$52.60	Reconciled	E002655
Lake Land College Copy C	Printing	\$75.40		\$0.00	\$75.40	Reconciled	E002655
Lake Land College Copy C	Printing	\$32.50		\$0.00	\$32.50	Reconciled	E002655
Lake Land College Copy C	Printing	\$18.51		\$0.00	\$18.51	Reconciled	E002655
Lake Land College Copy C	Printing	\$58.28		\$0.00	\$58.28	Reconciled	E002655
Lake Land College Copy C	Printing	\$244.10		\$0.00	\$244.10	Reconciled	E002655
Lake Land College Copy C	Printing	\$116.41		\$0.00	\$116.41	Reconciled	E002655
Lake Land College Copy C	Printing	\$1,968.31		\$0.00	\$1,968.31	Reconciled	E002655

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2.31		\$0.00	\$2.31	Reconciled	E002655
Lake Land College Copy C	Printing	\$850.59		\$0.00	\$850.59	Reconciled	E002655
Lake Land College Copy C	Printing	\$275.50		\$0.00	\$275.50	Reconciled	E002655
Lake Land College Copy C	Printing	\$48.92		\$0.00	\$48.92	Reconciled	E002655
Lake Land College Copy C	Printing	\$36.18		\$0.00	\$36.18	Reconciled	E002655
Lake Land College Copy C	Printing	\$279.04		\$0.00	\$279.04	Reconciled	E002655
Lake Land College Copy C	Printing	\$116.51		\$0.00	\$116.51	Reconciled	E002655
Lake Land College Copy C	Maintenance Services	\$133.19		\$0.00	\$133.19	Reconciled	E002655
Lake Land College Copy C	Office Supplies	\$20.54		\$0.00	\$20.54	Reconciled	E002655
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Reconciled	E002655
Lake Land College Copy C	Other Travel/Meeting E	\$135.52		\$0.00	\$135.52	Reconciled	E002655
Lake Land College Copy C	Office Supplies	\$217.50		\$0.00	\$217.50	Reconciled	E002655
Lake Land College Mail R	Cash Advances	\$9.75		\$0.00	\$9.75	Reconciled	E002655
Lake Land College Phone	Other Materials & Supp	\$69.43		\$0.00	\$69.43	Reconciled	E002655

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$169.92		\$0.00	\$169.92	Reconciled	E002655
Lake Land College Vans	Travel	\$147.26		\$0.00	\$147.26	Reconciled	E002655
Lake Land College Vans	Vehicle Supplies	\$1,290.68		\$0.00	\$1,290.68	Reconciled	E002655
Lake Land College Vans	Instructional Supplies	\$26.55		\$0.00	\$26.55	Reconciled	E002655
Sycamore Engineering	Other Contractual Svs	\$343.00		\$0.00	\$343.00	Reconciled	E002655
Sycamore Engineering	Other Contractual Svs	\$991.64		\$0.00	\$991.64	Reconciled	E002655
Sysco Food Service of St	Instructional Supplies	\$1,843.62		\$0.00	\$1,843.62	Reconciled	E002655
Sysco Food Service of St	Instructional Supplies	\$421.69		\$0.00	\$421.69	Reconciled	E002655
Sysco Food Service of St	Instructional Supplies	\$150.70		\$0.00	\$150.70	Reconciled	E002655
Tylex	Gas	\$2,304.51		\$0.00	\$2,304.51	Reconciled	E002656
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Reconciled	E002656
Ms. Kathleen M. Daughert	Travel	\$281.90		\$0.00	\$281.90	Reconciled	E002656
Mr. Scott C. Drone-Silve	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E002656
Craig Fehrenbacher	Other Materials & Supp	\$225.00		\$0.00	\$225.00	Reconciled	E002656

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ms. Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002656
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002657
Teresa S. Plummer	Travel	\$585.00		\$0.00	\$585.00	Reconciled	E002657
Madge M. Shoot	Travel	\$163.00		\$0.00	\$163.00	Reconciled	E002657
CDWG	Equipment \$500 - \$5000	\$320.01		\$0.00	\$320.01	Reconciled	E002657
Cengage Learning	Instructional Supplies	\$35,984.64		\$0.00	\$35,984.64	Reconciled	E002657
CTS - Control Technology	Building Remodeling	\$87,565.32		\$0.00	\$87,565.32	Reconciled	E002657
Hagerty Steel & Aluminum	Instructional Supplies	\$4,448.80		\$0.00	\$4,448.80	Reconciled	E002657
Iapa	Conf & Meeting Exp	\$345.00		\$0.00	\$345.00	Reconciled	E002657
Illinois Federation of T	Union Dues	\$8,922.54		\$0.00	\$8,922.54	Reconciled	E002658
Lake Land College Copy C	Printing	\$119.86		\$0.00	\$119.86	Reconciled	E002658
Lake Land College Copy C	Printing	\$105.00		\$0.00	\$105.00	Reconciled	E002658
Lake Land College Copy C	Printing	\$31.91		\$0.00	\$31.91	Reconciled	E002658
Lake Land College Copy C	Printing	\$36.72		\$0.00	\$36.72	Reconciled	E002658

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$31.15		\$0.00	\$31.15	Reconciled	E002658
Lake Land College Copy C	Printing	\$5.19		\$0.00	\$5.19	Reconciled	E002658
Lake Land College Copy C	Printing	\$30.94		\$0.00	\$30.94	Reconciled	E002658
Lake Land College Copy C	Printing	\$118.93		\$0.00	\$118.93	Reconciled	E002658
Lake Land College Copy C	Printing	\$22.56		\$0.00	\$22.56	Reconciled	E002658
Lake Land College Copy C	Printing	\$125.23		\$0.00	\$125.23	Reconciled	E002658
Lake Land College Copy C	Printing	\$84.68		\$0.00	\$84.68	Reconciled	E002658
Lake Land College Copy C	Printing	\$32.57		\$0.00	\$32.57	Reconciled	E002658
Lake Land College Copy C	Instructional Supplies	\$52.75		\$0.00	\$52.75	Reconciled	E002658
Lake Land College Copy C	Instructional Supplies	\$79.33		\$0.00	\$79.33	Reconciled	E002658
Lake Land College Copy C	Copier charges	\$346.56		\$0.00	\$346.56	Reconciled	E002658
Lake Land College Founda	Foundation	\$600.00		\$0.00	\$600.00	Reconciled	E002658
Lake Land College	Instructional Supplies	\$59.80		\$0.00	\$59.80	Reconciled	E002658
Lake Land College	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	E002658

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Paraprofessional Uni	Union Dues	\$980.10		\$0.00	\$980.10	Reconciled	E002658
Lake Land College Phone	Office Supplies	\$606.12		\$0.00	\$606.12	Reconciled	E002658
Lake Land College Phone	Postage	\$59.43		\$0.00	\$59.43	Reconciled	E002658
Lake Land College Phone	Postage	\$59.43		\$0.00	\$59.43	Reconciled	E002658
Lake Land College Vans	Travel	\$187.95		\$0.00	\$187.95	Reconciled	E002658
LLC Custodial Associatio	Union Dues	\$860.00		\$0.00	\$860.00	Reconciled	E002658
Md Designs, Inc.	Employee Recognition	\$339.98		\$0.00	\$339.98	Reconciled	E002658
Md Designs, Inc.	Employee Recognition	\$344.09		\$0.00	\$344.09	Reconciled	E002658
Md Designs, Inc.	Employee Recognition	\$322.52		\$0.00	\$322.52	Reconciled	E002658
Midstate Collection Solu	Collect Agency Settle	\$1,326.88		\$0.00	\$1,326.88	Reconciled	E002658
National Safety Council	Instructional Supplies	\$440.49		\$0.00	\$440.49	Reconciled	E002659
National Safety Council	Instructional Supplies	\$1,376.04		\$0.00	\$1,376.04	Reconciled	E002659
National Safety Council	Instructional Supplies	\$6,839.42		\$0.00	\$6,839.42	Reconciled	E002659
National Safety Council	Instructional Supplies	\$699.00		\$0.00	\$699.00	Reconciled	E002659

VOUCHER SUMMARY

PERIOD BEGINNING: MAY 1, 2018 THROUGH PERIOD ENDING: MAY 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$525.00		\$0.00	\$525.00	Reconciled	E002659
Consolidated Communicati	Telephone	\$400.75		\$0.00	\$400.75	Reconciled	251
Anthony S. Logue	Travel	\$64.00		\$0.00	\$64.00	Reconciled	252
Americana Bldg Products	1D Incumbent worker Tr	\$9,762.00		\$0.00	\$9,762.00	Reconciled	253
Watts Copy System	Rental Equipment	\$852.29		\$0.00	\$852.29	Reconciled	254
Staples Advantage	Office Supplies	\$104.19		\$0.00	\$104.19	Reconciled	255
C.E.F.S.Wia Program	Accts Payable Vendors	\$220,000.00		\$0.00	\$220,000.00	Reconciled	E002635
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002635
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002635
C.E.F.S.Wia Program	Accts Payable Vendors	\$105,000.00		\$0.00	\$105,000.00	Reconciled	E002653
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,000.00		\$0.00	\$80,000.00	Reconciled	E002656
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Reconciled	E002659
		\$1,340,925.74	\$374.77	\$0.00	\$1,340,550.97		
Student Receivables		\$101,308.59	\$0.00	\$0.00	\$101,308.59		
		<u>\$1,442,234.33</u>	<u>\$374.77</u>	<u>\$0.00</u>	<u>\$1,441,859.56</u>		