

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bishop Hardware & Supply	Instructional Supplies	\$112.44		\$0.00	\$112.44	Reconciled	284658
Barnes Lumber Company	Instructional Supplies	\$1,397.76		\$0.00	\$1,397.76	Reconciled	284659
Beaver Janitor Supply	Instructional Supplies	\$743.43		\$0.00	\$743.43	Reconciled	284660
Carpet Weaver's, Inc.	Contingency	\$40,933.08		\$0.00	\$40,933.08	Reconciled	284661
City of Marshall	Electricity	\$1,192.23		\$0.00	\$1,192.23	Reconciled	284662
Credit Collection Partne	Garnishments	\$333.54		\$0.00	\$333.54	Reconciled	284663
Damian L. Donberger	Other Payables	\$104.06		\$0.00	\$104.06	Reconciled	284664
Dura Wax Co Inc	Instructional Supplies	\$23.50		\$0.00	\$23.50	Reconciled	284665
Mackenzie R. Floyd	Travel	\$120.00		\$0.00	\$120.00	Reconciled	284666
Tisha L. Goad	Travel	\$120.00		\$0.00	\$120.00	Reconciled	284667
Tisha L. Goad	Travel	\$72.00		\$0.00	\$72.00	Reconciled	284667
Good News Travels, Inc	Instructional Supplies	\$2,800.00		\$0.00	\$2,800.00	Reconciled	284668
Jennifer Hedges	Travel	\$56.00		\$0.00	\$56.00	Reconciled	284669
Michelle Inman	Other Supplies	\$349.07		\$0.00	\$349.07	Reconciled	284670

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Interact Communications	Desktop Printing	\$3,075.00		\$0.00	\$3,075.00	Reconciled	284671
Kreher Engineering, Inc	Contingency	\$1,167.10		\$0.00	\$1,167.10	Reconciled	284672
Lee Newspaper	Office Supplies	\$84.00		\$0.00	\$84.00	Reconciled	284673
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	284674
Russell W. Neu	Travel	\$152.00		\$0.00	\$152.00	Reconciled	284675
Office Essentials Inc.	Other	\$1,120.04		\$0.00	\$1,120.04	Reconciled	284676
Office Essentials Inc.	Other	\$924.60		\$0.00	\$924.60	Reconciled	284676
Pana City Water Dept	Water & Sewage	\$278.07		\$0.00	\$278.07	Reconciled	284677
Pana City Water Dept	Water & Sewage	\$29.44		\$0.00	\$29.44	Reconciled	284677
Shelby Electric Cooperat	Instructional Supplies	\$65.05		\$0.00	\$65.05	Reconciled	284678
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	284679
Uni Esports Group LLC	Other Travel/Meeting E	\$500.00		\$0.00	\$500.00	Reconciled	284680
Advanced Disposal	Utility Payable	\$3,312.22		\$0.00	\$3,312.22	Reconciled	284698
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	284699

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
B & H	Instructional Supplies	\$134.54		\$0.00	\$134.54	Reconciled	284700
Brave Enough Artist Agen	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Reconciled	284702
Central Restaurant Produ	Instructional Supplies	\$1,483.53		\$0.00	\$1,483.53	Reconciled	284703
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	284704
College Broadcasters, In	Instructional Service	\$125.00		\$0.00	\$125.00	Paid	284705
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	284706
Diesel Speed Repair Inc.	Maintenance Services	\$207.97		\$0.00	\$207.97	Reconciled	284707
Mackenzie R. Floyd	Travel	\$72.00		\$0.00	\$72.00	Reconciled	284708
Charles M. Fritscher	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	284709
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	284710
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	284710
The Greenup Press	Advertising	\$63.90		\$0.00	\$63.90	Reconciled	284711
Hunziker & Heck LLC	Garnishments	\$25.05		\$0.00	\$25.05	Reconciled	284712
Illinois Public Risk Fun	Workers Compensation	\$19,556.00		\$0.00	\$19,556.00	Reconciled	284713

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois State Treasurer	Other Payables	\$19,541.49		\$0.00	\$19,541.49	Reconciled	284714
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	284715
Interact Communications	Advertising	\$23,287.50		\$0.00	\$23,287.50	Reconciled	284716
iSimulate, LLC	Other	\$12,990.00		\$0.00	\$12,990.00	Paid	284717
Adam E. Kaufman	Seed Purchases	\$465.00		\$0.00	\$465.00	Reconciled	284718
KEMPER CPA Group	Audit Services	\$9,200.00		\$0.00	\$9,200.00	Reconciled	284719
Kingery Printing Company	Newsletter	\$9,714.22		\$0.00	\$9,714.22	Reconciled	284720
Lake Land College Bookst	Office Supplies	\$28.95		\$0.00	\$28.95	Reconciled	284721
Mark's My Store	Travel	\$45.00		\$0.00	\$45.00	Reconciled	284722
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	284723
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Reconciled	284723
Menards	Instructional Supplies	\$133.20		\$0.00	\$133.20	Reconciled	284724
Menards	Instructional Supplies	\$70.35		\$0.00	\$70.35	Reconciled	284724
Jani L Merryman	Travel	\$189.00		\$0.00	\$189.00	Paid	284725

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mitchell 1	Maintenance Services	\$2,052.00		\$0.00	\$2,052.00	Reconciled	284726
Moss Enterprises	Computer Software	\$2,640.00		\$0.00	\$2,640.00	Reconciled	284727
Russell W. Neu	Travel	\$200.00		\$0.00	\$200.00	Reconciled	284728
Mark L. Niemerg	Travel	\$160.50		\$0.00	\$160.50	Paid	284730
Maria K. Nohren	Travel	\$201.00		\$0.00	\$201.00	Reconciled	284731
Andrew J. Pankey	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	284732
R.P. Lumber Co. Inc.	Instructional Supplies	\$672.85		\$0.00	\$672.85	Reconciled	284733
Shadow Health, Inc.	Other	\$22,682.98		\$0.00	\$22,682.98	Reconciled	284734
Simed Holdings, LLC	Other	\$3,900.00		\$0.00	\$3,900.00	Reconciled	284735
South Central FS, Inc.	Vehicle Supplies	\$698.25		\$0.00	\$698.25	Reconciled	284736
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	284737
Roger Stockwell	Consultants	\$90.00		\$0.00	\$90.00	Paid	284738
Mariah White-Landrus	Instructional Supplies	\$239.00		\$0.00	\$239.00	Paid	284739
Wisconsin Broadcasters A	Instructional Service	\$75.00		\$0.00	\$75.00	Reconciled	284740

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AACC	Publications & Dues	\$7,798.00		\$0.00	\$7,798.00	Paid	284760
AFLAC	Supplemental Ins/Aflac	\$523.58		\$0.00	\$523.58	Paid	284761
Alpha Lake Land Living P	Other	\$4,650.00		\$0.00	\$4,650.00	Reconciled	284762
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	284763
Chicago Testing Laborato	Rental Facilities	\$4,500.00		\$0.00	\$4,500.00	Reconciled	284764
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	284765
Consolidated Communicati	Comp Equip \$500 - \$500	\$2,535.48		\$0.00	\$2,535.48	Paid	284766
Elsevier	Student testing	\$8,247.12		\$0.00	\$8,247.12	Reconciled	284768
Elsevier	Student testing	\$12,446.70		\$0.00	\$12,446.70	Reconciled	284768
Elsevier	Student testing	\$8,880.00	\$1,119.00	\$0.00	\$7,761.00	Reconciled	284768
Examity Inc	Instructional Supplies	\$77.50		\$0.00	\$77.50	Paid	284769
Larry J. Fredericks	Uniforms/clothing	\$76.99		\$0.00	\$76.99	Reconciled	284770
Gano Welding Supplies	Instructional Supplies	\$72.00		\$0.00	\$72.00	Reconciled	284771
Tisha L. Goad	Travel	\$240.00		\$0.00	\$240.00	Reconciled	284772

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	284773
Lake Land College Bookst	Office Supplies	\$77.88		\$0.00	\$77.88	Reconciled	284774
Lee Newspaper	Advertising	\$452.40		\$0.00	\$452.40	Reconciled	284775
Travis Patton	Maintenance Services	\$9,800.00		\$0.00	\$9,800.00	Reconciled	284776
ProctorU, Inc.	Instructional Supplies	\$180.00		\$0.00	\$180.00	Reconciled	284777
Shelby Electric Cooperat	Instructional Supplies	\$129.75		\$0.00	\$129.75	Reconciled	284778
Tek-Collect Incorporated	Collect Agency Settle	\$1,594.17		\$0.00	\$1,594.17	Reconciled	284779
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	284780
Amy J. Clarey	Travel	\$127.80		\$0.00	\$127.80	Reconciled	E003593
Jessica L. Daugherty	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E003593
Madison Delks	Travel	\$47.00		\$0.00	\$47.00	Reconciled	E003593
Danielle R. Downs	Travel	\$172.00		\$0.00	\$172.00	Reconciled	E003593
Betheny C. Hurt	Travel	\$226.00		\$0.00	\$226.00	Reconciled	E003593
Justin A. Onigkeit	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Reconciled	E003593

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Desiree D. Overstreet	Travel	\$72.00		\$0.00	\$72.00	Reconciled	E003593
Brandon M. Young	Travel	\$916.23		\$0.00	\$916.23	Reconciled	E003593
Brandon M. Young	Travel	\$1,254.48		\$0.00	\$1,254.48	Reconciled	E003593
Advanced Commercial Roof	Site Improvements	\$53,506.98		\$0.00	\$53,506.98	Reconciled	E003593
Advanced Commercial Roof	Site Improvements	\$52,399.31		\$0.00	\$52,399.31	Reconciled	E003593
Advanced Commercial Roof	Site Improvements	\$56,437.50		\$0.00	\$56,437.50	Reconciled	E003593
Aetna Medical Insurance	Prepaid Insurance	\$101,890.67		\$0.00	\$101,890.67	Reconciled	E003594
Auto Tire and Parts- Nap	Instructional Supplies	\$999.55		\$0.00	\$999.55	Reconciled	E003594
Automatic Fire Sprinkler	Other Utilities	\$8,100.00		\$0.00	\$8,100.00	Reconciled	E003594
Commercial Mail Services	Postage	\$2,662.18		\$0.00	\$2,662.18	Reconciled	E003594
Demco, Inc.	Library Supplies	\$181.43		\$0.00	\$181.43	Reconciled	E003594
Dynamic Controls, Inc.	Other Contractual Svs	\$41,188.00		\$0.00	\$41,188.00	Reconciled	E003594
Goodheart-Willcox Publis	Instructional Supplies	\$1,079.63	\$547.13	\$0.00	\$532.50	Reconciled	E003594
Hartford Life and Accide	Life Insurance Premium	\$9,422.63		\$0.00	\$9,422.63	Reconciled	E003594

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,132.19		\$0.00	\$4,132.19	Reconciled	E003594
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Reconciled	E003594
Lake Land College Copy C	Desktop Printing	\$38.35		\$0.00	\$38.35	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$70.00		\$0.00	\$70.00	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$48.35		\$0.00	\$48.35	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$4,380.44		\$0.00	\$4,380.44	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$91.00		\$0.00	\$91.00	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$91.00		\$0.00	\$91.00	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$170.34		\$0.00	\$170.34	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$9.20		\$0.00	\$9.20	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$51.89		\$0.00	\$51.89	Reconciled	E003595
Lake Land College Copy C	Desktop Printing	\$44.96		\$0.00	\$44.96	Reconciled	E003595
Lake Land College Copy C	Maintenance Services	\$142.96		\$0.00	\$142.96	Reconciled	E003595
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Reconciled	E003595

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Lake Land College Phone	Office Supplies	\$38.03		\$0.00	\$38.03	Reconciled	E003595
Lake Land College Phone	Office Supplies	\$91.39		\$0.00	\$91.39	Reconciled	E003595
Lake Land College Phone	Advertising	\$160.14		\$0.00	\$160.14	Reconciled	E003595
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E003595
Lake Land College Phone	Instructional Supplies	\$110.07		\$0.00	\$110.07	Reconciled	E003595
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Reconciled	E003595
Lake Land College Tuitio	Out of District Tuitio	\$41,883.78		\$0.00	\$41,883.78	Reconciled	E003595
Lake Land College Tuitio	Tuition Charges	\$275.98		\$0.00	\$275.98	Reconciled	E003595
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Reconciled	E003595
Masco Indsutries	Instructional Supplies	\$560.30		\$0.00	\$560.30	Reconciled	E003595
Masco Indsutries	Instructional Supplies	\$19.60		\$0.00	\$19.60	Reconciled	E003595
Masco Indsutries	Instructional Supplies	\$316.12		\$0.00	\$316.12	Reconciled	E003595
Masco Indsutries	Instructional Supplies	\$19.60		\$0.00	\$19.60	Reconciled	E003595
Nadler Electrical Contra	Contingency	\$994.64		\$0.00	\$994.64	Reconciled	E003595

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Radio Advertising Bureau	Instructional Service	\$856.00		\$0.00	\$856.00	Reconciled	E003595
Staples Advantage	Office Supplies	\$54.52		\$0.00	\$54.52	Reconciled	E003595
Staples Advantage	Office Supplies	\$154.81		\$0.00	\$154.81	Reconciled	E003595
Staples Advantage	Office Supplies	\$41.56		\$0.00	\$41.56	Reconciled	E003595
Staples Advantage	Office Supplies	\$24.58		\$0.00	\$24.58	Reconciled	E003595
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	E003595
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E003596
Uniform Den East, Inc	Uniforms/clothing	\$104.76		\$0.00	\$104.76	Reconciled	E003596
Jennifer L. Billingsley	Travel	\$861.73		\$0.00	\$861.73	Reconciled	E003596
Tammy J. Bloemer	Travel	\$71.00		\$0.00	\$71.00	Reconciled	E003596
Harvey C. Groennert	Travel	\$216.78		\$0.00	\$216.78	Reconciled	E003597
Alicia J. Gullidge	Travel	\$64.00		\$0.00	\$64.00	Reconciled	E003597
Aleyda M. Munoz	Travel	\$65.00		\$0.00	\$65.00	Reconciled	E003597
Aleyda M. Munoz	Travel	\$155.00		\$0.00	\$155.00	Reconciled	E003597

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Ryan Orrick	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E003597
Kyle B. Sims	Travel	\$224.00		\$0.00	\$224.00	Reconciled	E003597
Kyle B. Sims	Travel	\$224.00		\$0.00	\$224.00	Reconciled	E003597
Advance Auto Parts	Other	\$244.49		\$0.00	\$244.49	Reconciled	E003597
CDWG	Office Supplies	\$267.20		\$0.00	\$267.20	Reconciled	E003597
CDWG	Other	\$2,634.10		\$0.00	\$2,634.10	Reconciled	E003597
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Reconciled	E003597
Lake Land College Copy C	Desktop Printing	\$66.00		\$0.00	\$66.00	Reconciled	E003597
Lake Land College Copy C	Desktop Printing	\$239.19		\$0.00	\$239.19	Reconciled	E003597
Lake Land College Copy C	Desktop Printing	\$280.00		\$0.00	\$280.00	Reconciled	E003597
Lake Land College Phone	Instructional Supplies	\$112.09		\$0.00	\$112.09	Reconciled	E003597
Midwest Communications,	Advertising	\$520.00		\$0.00	\$520.00	Reconciled	E003598
Midwest Library Service	Books & Binding Costs	\$29.05		\$0.00	\$29.05	Reconciled	E003598
Midwest Library Service	Books & Binding Costs	\$24.50		\$0.00	\$24.50	Reconciled	E003598

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Library Service	Books & Binding Costs	\$850.87		\$0.00	\$850.87	Reconciled	E003598
Pocket Nurse	Instructional Supplies	\$253.95		\$0.00	\$253.95	Reconciled	E003598
Pocket Nurse	Instructional Supplies	\$242.39		\$0.00	\$242.39	Reconciled	E003598
Pocket Nurse	Instructional Supplies	\$63.84		\$0.00	\$63.84	Reconciled	E003598
Premier Broadcasting Inc	Advertising	\$35.00		\$0.00	\$35.00	Reconciled	E003598
Premier Broadcasting Inc	Advertising	\$35.00		\$0.00	\$35.00	Reconciled	E003598
Premier Broadcasting Inc	Advertising	\$297.00		\$0.00	\$297.00	Reconciled	E003598
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E003598
Quadient Finance Usa, In	Postage	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$99.03		\$0.00	\$99.03	Reconciled	E003598
Staples Advantage	Office Supplies	\$101.23		\$0.00	\$101.23	Reconciled	E003598
Staples Advantage	Office Supplies	\$24.29		\$0.00	\$24.29	Reconciled	E003598
Staples Advantage	Office Supplies	\$15.49		\$0.00	\$15.49	Reconciled	E003598
Staples Advantage	Office Supplies	\$15.58		\$0.00	\$15.58	Reconciled	E003598

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Staples Advantage	Office Supplies	\$45.98		\$0.00	\$45.98	Reconciled	E003598
Staples Advantage	Office Supplies	\$10.09		\$0.00	\$10.09	Reconciled	E003598
Staples Advantage	Office Supplies	\$5.19		\$0.00	\$5.19	Reconciled	E003598
Staples Advantage	Office Supplies	\$8.49		\$0.00	\$8.49	Reconciled	E003598
Staples Advantage	Office Supplies	\$8.02		\$0.00	\$8.02	Reconciled	E003598
Staples Advantage	Office Supplies	\$31.99		\$0.00	\$31.99	Reconciled	E003598
Staples Advantage	Office Supplies	\$164.97		\$0.00	\$164.97	Reconciled	E003598
Staples Advantage	Office Supplies	\$50.29		\$0.00	\$50.29	Reconciled	E003598
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$39.59		\$0.00	\$39.59	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$22.49		\$0.00	\$22.49	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$53.87		\$0.00	\$53.87	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$31.60		\$0.00	\$31.60	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$50.29		\$0.00	\$50.29	Reconciled	E003598

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$43.58	\$21.79	\$0.00	\$21.79	Reconciled	E003598
Staples Advantage	Office Supplies	\$40.08		\$0.00	\$40.08	Reconciled	E003598
Staples Advantage	Office Supplies	\$14.98		\$0.00	\$14.98	Reconciled	E003598
Staples Advantage	Office Supplies	\$18.79		\$0.00	\$18.79	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$279.90		\$0.00	\$279.90	Reconciled	E003598
Staples Advantage	Equipment \$500 - \$5000	\$139.99		\$0.00	\$139.99	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$52.59		\$0.00	\$52.59	Reconciled	E003598
Staples Advantage	Instructional Supplies	\$41.62		\$0.00	\$41.62	Reconciled	E003598
Alicia J. Gullidge	Travel	\$116.50		\$0.00	\$116.50	Reconciled	E003600
Ruthann M. Nichols	Other Contractual Svs	\$1,420.25		\$0.00	\$1,420.25	Reconciled	E003600
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E003600
Kyle B. Sims	Travel	\$53.00		\$0.00	\$53.00	Reconciled	E003600
Kyle B. Sims	Travel	\$190.50		\$0.00	\$190.50	Reconciled	E003600
Ryan M. Wildman	Travel	\$41.00		\$0.00	\$41.00	Reconciled	E003600

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	Maintenance Supplies	\$780.00		\$0.00	\$780.00	Reconciled	E003600
Advanced Commercial Roof	Maintenance Services	\$2,504.93		\$0.00	\$2,504.93	Reconciled	E003600
Altorfer, Inc	Other Utilities	\$49,141.20		\$0.00	\$49,141.20	Reconciled	E003600
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	E003600
Commercial Mail Services	Postage	\$1,127.65		\$0.00	\$1,127.65	Reconciled	E003601
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E003601
Ebsco Information Servic	Publications & Dues	\$255.59	\$41.95	\$0.00	\$213.64	Reconciled	E003601
Effingham CUSD #40	Instructional Supplies	\$199.19		\$0.00	\$199.19	Reconciled	E003601
The First National Bank,	Bond Premium-Series 20	\$390,348.61		\$0.00	\$390,348.61	Reconciled	E003601
The First National Bank,	Bond Premium-Series 20	\$6,460,124.64		\$0.00	\$6,460,124.64	Reconciled	E003601
The First National Bank,	Bond Premium-Series 20	\$150,700.00		\$0.00	\$150,700.00	Reconciled	E003601
Grunloh Construction Inc	Alumni/Foundation Bldg	\$21,470.00		\$0.00	\$21,470.00	Reconciled	E003601
Harrelson Plumbing and H	Maintenance Supplies	\$397.05		\$0.00	\$397.05	Reconciled	E003601
Harrelson Plumbing and H	Maintenance Supplies	\$693.55		\$0.00	\$693.55	Reconciled	E003601

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Reconciled	E003601
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Reconciled	E003601
Lake Land College Copy C	Desktop Printing	\$350.00		\$0.00	\$350.00	Reconciled	E003601
Lake Land College Copy C	Desktop Printing	\$445.65		\$0.00	\$445.65	Reconciled	E003601
Lake Land College Copy C	Desktop Printing	\$155.61		\$0.00	\$155.61	Reconciled	E003601
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Reconciled	E003601
Lake Land College Tuitio	Tuition Charges	\$275.98		\$0.00	\$275.98	Reconciled	E003602
Legat Architects	Building Remodeling	\$162.50		\$0.00	\$162.50	Reconciled	E003602
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Reconciled	E003602
Midstate Collection Solu	Collect Agency Settle	\$514.97		\$0.00	\$514.97	Reconciled	E003602
Midwest Communications,	Advertising	\$253.00		\$0.00	\$253.00	Reconciled	E003602
Midwest Library Service	Books & Binding Costs	\$58.08		\$0.00	\$58.08	Reconciled	E003602
Midwest Library Service	Books & Binding Costs	\$18.19		\$0.00	\$18.19	Reconciled	E003602
Midwest Library Service	Books & Binding Costs	\$225.76	\$14.87	\$0.00	\$210.89	Reconciled	E003602

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

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	Reconciled	E003602
Pocket Nurse	Instructional Supplies	\$34.00		\$0.00	\$34.00	Reconciled	E003602
Robbins,Schwartz,Nichola	Legal Services	\$15,006.77		\$0.00	\$15,006.77	Reconciled	E003602
Staples Advantage	Instructional Supplies	\$164.94		\$0.00	\$164.94	Reconciled	E003602
Staples Advantage	Office Supplies	\$89.99		\$0.00	\$89.99	Reconciled	E003602
Staples Advantage	Office Supplies	\$291.87		\$0.00	\$291.87	Reconciled	E003602
Staples Advantage	Office Supplies	\$9.99		\$0.00	\$9.99	Reconciled	E003602
Staples Advantage	Office Supplies	\$24.69		\$0.00	\$24.69	Reconciled	E003602
Staples Advantage	Office Supplies	\$26.48		\$0.00	\$26.48	Reconciled	E003602
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	E003603
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Reconciled	E003603
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E003603
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E003603
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E003603

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Reconciled	E003603
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E003603
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E003603
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E003603
Uniform Den East, Inc	Uniforms/clothing	\$475.70		\$0.00	\$475.70	Reconciled	E003603
WMMC 105.90	Emergency Assistance	\$9,775.01		\$0.00	\$9,775.01	Reconciled	379
Deborah A. Whitacre	Office Supplies	\$22.25		\$0.00	\$22.25	Reconciled	E003596
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,000.00		\$0.00	\$27,000.00	Reconciled	E003596
C.E.F.S.Wia Program	Accts Payable Vendors	\$7,675.00		\$0.00	\$7,675.00	Reconciled	E003599
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Reconciled	E003600
Lake Land College	Admin fees	\$3,867.46		\$0.00	\$3,867.46	Reconciled	E003600
C.E.F.S.Wia Program	Accts Payable Vendors	\$305,800.00		\$0.00	\$305,800.00	Reconciled	E003615

VOUCHER SUMMARY

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Admin fees	\$3,867.41		\$0.00	\$3,867.41	Reconciled	E003616
		\$8,136,574.62	\$1,744.74	\$0.00	\$8,134,829.88		
<i>Student Receivables</i>		<i>\$96,127.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,127.41</i>		
		\$8,232,702.03	\$1,744.74	\$0.00	\$8,230,957.29		