

VOUCHER SUMMARY

PERIOD BEGINNING: AUGUST 1, 2018 THROUGH AUGUST 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Life Insurance	Life Insurance Premium	\$9,859.72		\$0.00	\$9,859.72	Reconciled	271325
Aetna Medical Insurance	Prepaid Insurance	\$84,692.36		\$0.00	\$84,692.36	Reconciled	271326
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	271327
Benefit Planning Consult	Other Contractual Svs	\$163.36		\$0.00	\$163.36	Reconciled	271328
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Reconciled	271329
ERES International, Inc.	Other Contractual Svs	\$625.50		\$0.00	\$625.50	Reconciled	271330
Lake Land College Mainte	Instructional Supplies	\$134.80		\$0.00	\$134.80	Reconciled	271331
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	271332
Sarah Bush Lincoln Healt	Other Supplies	\$38.00		\$0.00	\$38.00	Reconciled	271333
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Reconciled	271334
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	271335
AmeriCash Loans, LLC	Garnishments	\$150.68		\$0.00	\$150.68	Reconciled	271341
Phyllis A. Burress Meek	Services Revenue	\$95.00		\$0.00	\$95.00	Reconciled	271342
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Reconciled	271343

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College Source, Inc	Other Accts Payable	\$5,314.00		\$0.00	\$5,314.00	Reconciled	271344
Commercial Mail Services	Postage	\$547.10		\$0.00	\$547.10	Reconciled	271345
Crown Equipment Corporat	Other Accts Payable	\$7,667.00		\$0.00	\$7,667.00	Reconciled	271346
Davis-Houk	Other Accts Payable	\$2,610.50		\$0.00	\$2,610.50	Reconciled	271347
Diesel Speed Repair Inc.	Maintenance Services	\$2,254.99		\$0.00	\$2,254.99	Reconciled	271348
Education to Go	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	271349
Education to Go	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	271349
Education to Go	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	271349
Effingham and Teutopolis	Advertising	\$285.00		\$0.00	\$285.00	Reconciled	271350
Elsevier	Other Accts Payable	\$3,432.00		\$0.00	\$3,432.00	Reconciled	271351
Hunziker & Heck LLC	Garnishments	\$131.49		\$0.00	\$131.49	Reconciled	271352
IHLS-OCLC	Rental Equipment	\$135.00		\$0.00	\$135.00	Reconciled	271353
Illinois Public Risk Fun	Workers Compensation	\$17,869.00		\$0.00	\$17,869.00	Reconciled	271354
Jeff Drake Remodeling &	Maintenance Services	\$477.00		\$0.00	\$477.00	Reconciled	271355

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Drake Remodeling &	Maintenance Supplies	\$583.00		\$0.00	\$583.00	Reconciled	271355
KEMPER CPA Group	Other Accts Payable	\$10,687.50		\$0.00	\$10,687.50	Reconciled	271356
Lake Land College Bookst	Instructional Supplies	\$728.00		\$0.00	\$728.00	Reconciled	271357
Lee Enterprises-Central	Other Accts Payable	\$254.80		\$0.00	\$254.80	Reconciled	271358
Lyle Prosser Constructio	Other Contractual Svs	\$849.00		\$0.00	\$849.00	Reconciled	271359
James N. McKirahan Jr.	Consultants	\$1,420.25		\$0.00	\$1,420.25	Reconciled	271360
Meyer-Wortman Developmen	Other Accts Payable	\$14.00		\$0.00	\$14.00	Reconciled	271361
Ruthann M. Nichols	Other Accts Payable	\$1,775.00		\$0.00	\$1,775.00	Reconciled	271362
Northern Illinois Univer	Advertising	\$807.60		\$0.00	\$807.60	Reconciled	271363
Pana City Water Dept	Water & Sewage	\$29.88		\$0.00	\$29.88	Reconciled	271364
Pana City Water Dept	Water & Sewage	\$29.88		\$0.00	\$29.88	Reconciled	271364
Ray O'Herron Co Inc	Uniforms/clothing	\$312.60		\$0.00	\$312.60	Reconciled	271365
Republic Services #694	Refuse Disposal	\$47.75		\$0.00	\$47.75	Reconciled	271366
Staples Advantage	Instructional Supplies	\$8.99		\$0.00	\$8.99	Reconciled	271367

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$57.06		\$0.00	\$57.06	Reconciled	271367
Staples Advantage	Instructional Supplies	\$129.83		\$0.00	\$129.83	Reconciled	271367
Cheryl A. Sweet	Instructional Supplies	\$114.00		\$0.00	\$114.00	Reconciled	271368
Cheryl A. Sweet	Instructional Supplies	\$57.00		\$0.00	\$57.00	Reconciled	271368
Toledo Democrat	Subscriptions	\$34.00		\$0.00	\$34.00	Reconciled	271369
University of Illinois	Publications & Dues	\$1,806.00		\$0.00	\$1,806.00	Reconciled	271370
ACT	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	271408
Advanced Commercial Roof	Other Accts Payable	\$2,055.90		\$0.00	\$2,055.90	Reconciled	271409
AFLAC	Supplemental Ins/Aflac	\$794.59		\$0.00	\$794.59	Reconciled	271410
Bradley Bourbonnais Comm	Travel	\$10.00		\$0.00	\$10.00	Paid	271411
Center for Occupational	Other Fixed Charges	\$90.00		\$0.00	\$90.00	Reconciled	271412
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Reconciled	271413
Clay Electric Cooperatic	Other Contractual Svs	\$252.00		\$0.00	\$252.00	Reconciled	271414
Coles County Regional Pl	Other Contractual Svs	\$1,395.00		\$0.00	\$1,395.00	Reconciled	271415

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Communications Revolving	Maintenance Services	\$1,926.00		\$0.00	\$1,926.00	Reconciled	271416
Consolidated Communicati	Telephone	\$368.94		\$0.00	\$368.94	Reconciled	271417
Jamie L. Corda	Travel	\$109.00		\$0.00	\$109.00	Reconciled	271418
Jamie L. Corda	Travel	\$89.00		\$0.00	\$89.00	Reconciled	271418
The Cromwell Group of II	Third Party Advertisin	\$42.00		\$0.00	\$42.00	Reconciled	271419
The Cromwell Group of II	Third Party Advertisin	\$30.00		\$0.00	\$30.00	Reconciled	271419
The Cromwell Group of II	Third Party Advertisin	\$48.00		\$0.00	\$48.00	Reconciled	271419
The Cromwell Group of II	Advertising	\$160.00		\$0.00	\$160.00	Reconciled	271419
The Cromwell Group of II	Advertising	\$140.00		\$0.00	\$140.00	Reconciled	271419
The Cromwell Group of II	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	271419
Cromwell Radio Group	Other Accts Payable	\$370.00		\$0.00	\$370.00	Reconciled	271420
Douglas Hart Nature Cent	Other Contractual Svs	\$699.13		\$0.00	\$699.13	Paid	271421
Effingham Daily News	Advertising	\$595.00		\$0.00	\$595.00	Reconciled	271422
Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Reconciled	271423

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eiu Student Publications	Other Accts Payable	\$1,350.00		\$0.00	\$1,350.00	Paid	271424
Kay A. Foreman	Travel	\$110.00		\$0.00	\$110.00	Reconciled	271425
Frontier	Telephone	\$292.04		\$0.00	\$292.04	Reconciled	271426
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	271427
Global Technical Systems	Tools/Equipment	\$99.50		\$0.00	\$99.50	Reconciled	271428
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Reconciled	271429
Grey & Associates	Consultants	\$374.00		\$0.00	\$374.00	Reconciled	271430
Neal R. Haarman	Travel	\$77.00		\$0.00	\$77.00	Reconciled	271431
Stacey M. Hakman	Other Accts Payable	\$35.00		\$0.00	\$35.00	Reconciled	271432
Harolds Cleaners	Office Supplies	\$9.75		\$0.00	\$9.75	Reconciled	271433
Harolds Cleaners	Other Travel/Meeting E	\$182.00		\$0.00	\$182.00	Reconciled	271433
NCA Higher Learning Comm	Other Accts Payable	\$925.00		\$0.00	\$925.00	Reconciled	271434
NCA Higher Learning Comm	Publications & Dues	\$8,267.60		\$0.00	\$8,267.60	Reconciled	271434
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	271436

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	271437
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	271438
Kaskaskia College	Other Accts Payable	\$28,593.23		\$0.00	\$28,593.23	Reconciled	271439
Lake Land College Bookst	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	271440
The Launchcode Foundatio	Instructional Supplies	\$7,462.50		\$0.00	\$7,462.50	Paid	271441
Mediacom	Maintenance Services	\$179.80		\$0.00	\$179.80	Reconciled	271442
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	271443
Neofunds by Neopost	Postage	\$3,030.00		\$0.00	\$3,030.00	Reconciled	271444
Nova Solutions, Inc.	Other Contractual Svs	\$1,006.50		\$0.00	\$1,006.50	Reconciled	271445
Ray O'Herron Co Inc	Other Equipment	\$1,174.96		\$0.00	\$1,174.96	Reconciled	271446
Sarah Bush Lincoln	Other Contractual Svs	\$99.00		\$0.00	\$99.00	Reconciled	271447
Southeastern Illinois Co	Other	\$1,000.00		\$0.00	\$1,000.00	Reconciled	271448
Strategic Development In	Instructional Supplies	\$5,525.00		\$0.00	\$5,525.00	Reconciled	271449
Tek-Collect Incorporated	Collect Agency Settle	\$434.74		\$0.00	\$434.74	Reconciled	271450

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Accts Payable	\$530.00		\$0.00	\$530.00	Reconciled	271451
Vigo County Clerk	Garnishments	\$150.00		\$0.00	\$150.00	Reconciled	271452
Vincennes University	Consultants	\$450.00		\$0.00	\$450.00	Paid	271453
Wells Fargo Vendor	Rental Equipment	\$128.39		\$0.00	\$128.39	Reconciled	271454
AFLAC	Supplemental Ins/Aflac	\$844.30		\$0.00	\$844.30	Paid	271455
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	271456
Black Rocket Productions	Instructional Supplies	\$1,200.00		\$0.00	\$1,200.00	Paid	271457
BSN Sports Inc.	Other Supplies	\$3,977.00		\$0.00	\$3,977.00	Reconciled	271458
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	271459
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Reconciled	271460
Cintas Laundry Service	Other Contractual Svs	\$306.28		\$0.00	\$306.28	Reconciled	271460
Jean M. Cornell	Services Revenue	\$99.00		\$0.00	\$99.00	Reconciled	271461
Data Reproductions	Printing	\$7,551.78		\$0.00	\$7,551.78	Paid	271462
Diesel Speed Repair Inc.	Maintenance Services	\$898.81		\$0.00	\$898.81	Reconciled	271463

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Ej Water Cooperative Inc	Other Contractual Svs	\$667.50		\$0.00	\$667.50	Paid	271464
ERES International, Inc.	Other Contractual Svs	\$939.00		\$0.00	\$939.00	Reconciled	271465
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	271466
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	271467
Legat Architects	Building Remodeling	\$53,283.88		\$0.00	\$53,283.88	Reconciled	271468
Lincoln Land Community C	Consultants	\$425.00		\$0.00	\$425.00	Paid	271469
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	271470
Russell W. Neu	Travel	\$350.00		\$0.00	\$350.00	Paid	271471
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	271472
NJCAA Region XXIV Women	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Paid	271473
Oxford University Press	Books & Binding Costs	\$199.73		\$0.00	\$199.73	Reconciled	271474
Prismrbs, LLC	Maintenance Services	\$10,039.00		\$0.00	\$10,039.00	Paid	271475
Southeastern Community C	Consultants	\$200.00		\$0.00	\$200.00	Paid	271476
Staples Advantage	Office Supplies	\$51.70		\$0.00	\$51.70	Reconciled	271477

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Staples Advantage	Instructional Supplies	\$5.04		\$0.00	\$5.04	Reconciled	271477
Cheryl R. Stolz	Instructional Supplies	\$139.15		\$0.00	\$139.15	Reconciled	271478
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	271479
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	271479
Robert G. Westcott	Travel	\$30.00		\$0.00	\$30.00	Paid	271480
World Point	Instructional Equipmen	\$1,060.99		\$0.00	\$1,060.99	Reconciled	271481
YBP Library Services	Books & Binding Costs	\$61.68		\$0.00	\$61.68	Reconciled	271482
Aetna Life Insurance	Life Insurance Premium	\$7,771.87		\$0.00	\$7,771.87	Paid	271517
Aetna Life Insurance	Life Insurance Premium	\$2,069.77		\$0.00	\$2,069.77	Paid	271517
Alpha Lake Land Living P	Other	\$2,694.00		\$0.00	\$2,694.00	Paid	271518
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	271519
Credentials Solutions, L	Office Supplies	\$850.00		\$0.00	\$850.00	Paid	271520
Demco, Inc.	Library Supplies	\$572.77		\$0.00	\$572.77	Paid	271521
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	271522

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Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	271522
Jeff Drake Remodeling &	Maintenance Supplies	\$636.00		\$0.00	\$636.00	Paid	271523
Jj Keller	Instructional Supplies	\$126.45		\$0.00	\$126.45	Paid	271524
Lake Land College Petty	Petty Cash Funds	\$2,060.00		\$0.00	\$2,060.00	Paid	271525
Mark's My Store	Other	\$330.00		\$0.00	\$330.00	Paid	271526
NJCAA Region XXIV Women	Other Supplies	\$150.00		\$0.00	\$150.00	Paid	271527
Lee A. Paden	Other Equipment	\$4,967.00		\$0.00	\$4,967.00	Paid	271528
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	271529
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	271530
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Paid	271530
Precision Planting, LLC	Instructional Service	\$10,000.00		\$0.00	\$10,000.00	Paid	271531
Precision Planting, LLC	Instructional Service	\$367.50		\$0.00	\$367.50	Paid	271531
Sloan Implement Company	Instructional Supplies	\$3,528.00		\$0.00	\$3,528.00	Paid	271532
Staples Advantage	Instructional Supplies	\$38.87		\$0.00	\$38.87	Paid	271533

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Wells Fargo Vendor	Rental Equipment	\$42.83		\$0.00	\$42.83	Paid	271534
Wells Fargo Vendor	Rental Equipment	\$58.28		\$0.00	\$58.28	Paid	271534
YBP Library Services	Books & Binding Costs	\$22.14		\$0.00	\$22.14	Paid	271535
YBP Library Services	Books & Binding Costs	\$2,294.67		\$0.00	\$2,294.67	Paid	271535
Pamela S. Hartke	Travel	\$136.60		\$0.00	\$136.60	Reconciled	E002694
William J. Jackson	Recruiting	\$74.16		\$0.00	\$74.16	Reconciled	E002694
Zachary T. Stuart	Other Supplies	\$20.57		\$0.00	\$20.57	Reconciled	E002694
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Reconciled	E002694
Lake Land College Tuitio	Student Grants & Schol	\$750.00		\$0.00	\$750.00	Reconciled	E002694
Jx Enterprises, Inc.	Other Accts Payable	\$117.99		\$0.00	\$117.99	Reconciled	E002694
Jx Enterprises, Inc.	Other Accts Payable	\$120.97		\$0.00	\$120.97	Reconciled	E002694
Lake Land College Founda	Foundation	\$1,027.13		\$0.00	\$1,027.13	Reconciled	E002694
Lake Land College Mail R	Print Shop Charges	\$10.90		\$0.00	\$10.90	Reconciled	E002695
Lake Land College Tuitio	Out of District Tuitio	\$13,835.72		\$0.00	\$13,835.72	Reconciled	E002695

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$248.46		\$0.00	\$248.46	Reconciled	E002695
Midwest Library Service	Books & Binding Costs	\$305.61		\$0.00	\$305.61	Reconciled	E002695
Nadler Electrical Contra	Other Accts Payable	\$748.00		\$0.00	\$748.00	Reconciled	E002695
William J. Jackson	Recruiting	\$27.00		\$0.00	\$27.00	Reconciled	E002699
Bushue Human Resources I	Other Contractual Svs	\$570.99		\$0.00	\$570.99	Reconciled	E002699
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Reconciled	E002699
Lake Land College Copy C	Printing	\$244.40		\$0.00	\$244.40	Reconciled	E002699
Lake Land College Copy C	Printing	\$70.21		\$0.00	\$70.21	Reconciled	E002699
Lake Land College Copy C	Printing	\$27.15		\$0.00	\$27.15	Reconciled	E002699
Lake Land College Copy C	Printing	\$65.13		\$0.00	\$65.13	Reconciled	E002699
Lake Land College Copy C	Printing	\$15.35		\$0.00	\$15.35	Reconciled	E002699
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Reconciled	E002699
Lake Land College Mail R	Print Shop Charges	\$10.90		\$0.00	\$10.90	Reconciled	E002699
Lake Land College Tuitio	Garnishments	\$72.55		\$0.00	\$72.55	Reconciled	E002700

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$735.00		\$0.00	\$735.00	Reconciled	E002700
NILRC	Publications & Dues	\$950.00		\$0.00	\$950.00	Reconciled	E002700
NILRC	Publications & Dues	\$1,858.40		\$0.00	\$1,858.40	Reconciled	E002700
Xerox Financial Services	Rental Equipment	\$2,415.15		\$0.00	\$2,415.15	Reconciled	E002700
Scott C. Drone-Silvers	Travel	\$113.00		\$0.00	\$113.00	Reconciled	E002700
John A. Gentry, SR	Travel	\$50.60		\$0.00	\$50.60	Reconciled	E002700
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E002700
Lake Land College Copy C	Purchases for Resale	\$250.51		\$0.00	\$250.51	Reconciled	E002700
Lake Land College Copy C	Printing	\$150.70		\$0.00	\$150.70	Reconciled	E002700
Lake Land College Copy C	Printing	\$117.72		\$0.00	\$117.72	Reconciled	E002700
Lake Land College Copy C	Printing	\$174.71		\$0.00	\$174.71	Reconciled	E002700
Lake Land College Copy C	Printing	\$58.32		\$0.00	\$58.32	Reconciled	E002700
Lake Land College Copy C	Printing	\$108.56		\$0.00	\$108.56	Reconciled	E002700
Lake Land College Copy C	Printing	\$7.17		\$0.00	\$7.17	Reconciled	E002700

VOUCHER SUMMARY

PERIOD BEGINNING: AUGUST 1, 2018 THROUGH AUGUST 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$116.82		\$0.00	\$116.82	Reconciled	E002700
Lake Land College Copy C	Printing	\$11.23		\$0.00	\$11.23	Reconciled	E002700
Lake Land College Copy C	Printing	\$1,352.67		\$0.00	\$1,352.67	Reconciled	E002700
Lake Land College Copy C	Printing	\$468.48		\$0.00	\$468.48	Reconciled	E002700
Lake Land College Copy C	Printing	\$375.96		\$0.00	\$375.96	Reconciled	E002700
Lake Land College Copy C	Printing	\$77.15		\$0.00	\$77.15	Reconciled	E002700
Lake Land College Copy C	Printing	\$20.97		\$0.00	\$20.97	Reconciled	E002700
Lake Land College Founda	Foundation	\$1,641.13		\$0.00	\$1,641.13	Reconciled	E002700
LLC Paraprofessional Uni	Union Dues	\$950.40		\$0.00	\$950.40	Reconciled	E002701
Lake Land College Phone	Office Supplies	\$112.17		\$0.00	\$112.17	Reconciled	E002701
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Reconciled	E002701
Lake Land College Tuitio	Cash Advances	\$106.51		\$0.00	\$106.51	Reconciled	E002701
LLC Custodial Associatio	Union Dues	\$640.00		\$0.00	\$640.00	Reconciled	E002701
Midstate Collection Solu	Other Accts Payable	\$26,606.56		\$0.00	\$26,606.56	Reconciled	E002701

VOUCHER SUMMARY

PERIOD BEGINNING: AUGUST 1, 2018 THROUGH AUGUST 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
William J. Jackson	Recruiting	\$54.58		\$0.00	\$54.58	Paid	E002704
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002704
Lake Land College Copy C	Purchases for Resale	\$5,496.37		\$0.00	\$5,496.37	Paid	E002704
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002704
Lake Land College Copy C	Printing	\$245.38		\$0.00	\$245.38	Paid	E002704
Lake Land College Copy C	Printing	\$167.89		\$0.00	\$167.89	Paid	E002704
Lake Land College Copy C	Printing	\$19.46		\$0.00	\$19.46	Paid	E002704
Lake Land College Copy C	Printing	\$100.20		\$0.00	\$100.20	Paid	E002704
Lake Land College Copy C	Printing	\$22.77		\$0.00	\$22.77	Paid	E002704
Lake Land College Copy C	Printing	\$31.89		\$0.00	\$31.89	Paid	E002704
Lake Land College Copy C	Printing	\$14.87		\$0.00	\$14.87	Paid	E002704
Lake Land College Copy C	Printing	\$7.00		\$0.00	\$7.00	Paid	E002704
Lake Land College Copy C	Printing	\$135.12		\$0.00	\$135.12	Paid	E002704
Lake Land College Copy C	Printing	\$362.02		\$0.00	\$362.02	Paid	E002704

VOUCHER SUMMARY

PERIOD BEGINNING: AUGUST 1, 2018 THROUGH AUGUST 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$49.77		\$0.00	\$49.77	Paid	E002704
Lake Land College Copy C	Printing	\$132.37		\$0.00	\$132.37	Paid	E002704
Lake Land College Copy C	Printing	\$88.60		\$0.00	\$88.60	Paid	E002704
Lake Land College Copy C	Printing	\$4.69		\$0.00	\$4.69	Paid	E002704
Lake Land College Copy C	Instructional Supplies	\$9.16		\$0.00	\$9.16	Paid	E002704
Lake Land College Copy C	Purchases for Resale	\$78.28		\$0.00	\$78.28	Paid	E002704
Lake Land College Copy C	Printing	\$127.44		\$0.00	\$127.44	Paid	E002704
Lake Land College Copy C	Printing	\$28.84		\$0.00	\$28.84	Paid	E002704
Lake Land College Copy C	Printing	\$116.56		\$0.00	\$116.56	Paid	E002704
Staples Advantage	Office Supplies	\$156.09		\$0.00	\$156.09	Reconciled	264
Staples Advantage	Office Supplies	\$14.95		\$0.00	\$14.95	Reconciled	264
Watts Copy System	Rental Equipment	\$822.17		\$0.00	\$822.17	Reconciled	265
Consolidated Communicati	Telephone	\$398.00		\$0.00	\$398.00	Reconciled	266
ECIDC	Publications & Dues	\$225.00		\$0.00	\$225.00	Reconciled	267

VOUCHER SUMMARY

PERIOD BEGINNING: AUGUST 1, 2018 THROUGH AUGUST 31, 2018

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gerry G. Schlechte	In State Travel--Admin	\$162.00		\$0.00	\$162.00	Reconciled	E002694
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Reconciled	E002694
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Reconciled	E002694
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,000.00		\$0.00	\$50,000.00	Reconciled	E002694
C.E.F.S.Wia Program	Accts Payable Vendors	\$150,000.00		\$0.00	\$150,000.00	Reconciled	E002695
C.E.F.S.Wia Program	Accts Payable Vendors	\$100,000.00		\$0.00	\$100,000.00	Reconciled	E002700
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,000.00		\$0.00	\$40,000.00	Paid	E002704
		\$786,753.50	\$0.00	\$0.00	\$786,753.50		
<i>Student Receivables</i>		<i>\$111,788.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$111,788.29</i>		
		\$898,541.79	\$0.00	\$0.00	\$898,541.79		