

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$1,017.49		\$0.00	\$1,017.49	Paid	282570
Examity Inc	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	282571
NCA Higher Learning Comm	Publications & Dues	\$8,746.20		\$0.00	\$8,746.20	Paid	282572
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Paid	282573
League for Innovation	Publications & Dues	\$1,035.00		\$0.00	\$1,035.00	Paid	282574
Legend Services, Inc	Purchases for Resale	\$1,545.22		\$0.00	\$1,545.22	Paid	282575
McGraw-Hill Global Educa	Purchases for Resale	\$2,025.00		\$0.00	\$2,025.00	Paid	282576
McGraw-Hill Global Educa	Purchases for Resale	\$1,350.00		\$0.00	\$1,350.00	Paid	282576
McGraw-Hill Global Educa	Purchases for Resale	\$2,238.25		\$0.00	\$2,238.25	Paid	282576
Oxford University Press	New Textbook Purchases	\$719.60		\$0.00	\$719.60	Paid	282577
Pearson Education, Inc.	New Textbook Purchases	\$1,199.92		\$0.00	\$1,199.92	Paid	282578
Pearson Education, Inc.	New Textbook Purchases	\$1,540.11		\$0.00	\$1,540.11	Paid	282578
Total Computing Solution	Maintenance Services	\$14,492.62		\$0.00	\$14,492.62	Paid	282579
W.W. Norton & Company In	New Textbook Purchases	\$670.00		\$0.00	\$670.00	Paid	282580

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Battery Specialist, Inc	Other Accts Payable	\$150.00		\$0.00	\$150.00	Paid	282796
Cheryl A. Beam	Travel	\$29.00		\$0.00	\$29.00	Paid	282797
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	282798
Chicago Testing Laborato	Other Accts Payable	\$10,511.01		\$0.00	\$10,511.01	Paid	282799
Chicago Testing Laborato	Other Accts Payable	\$4,068.00		\$0.00	\$4,068.00	Paid	282799
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	282800
Coles County Crisis Resp	Other Accts Payable	\$500.00		\$0.00	\$500.00	Paid	282801
Credentials Solutions, L	Office Supplies	\$950.00		\$0.00	\$950.00	Paid	282803
Crown Equipment Corporat	Other Accts Payable	\$92.00		\$0.00	\$92.00	Paid	282804
Davis-Houk	Other Accts Payable	\$1,075.36		\$0.00	\$1,075.36	Paid	282805
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	282806
Examity Inc	Instructional Supplies	\$360.00		\$0.00	\$360.00	Paid	282807
FE Moran Inc. Fire Prote	Other Accts Payable	\$4,350.00		\$0.00	\$4,350.00	Paid	282808
Joshua G. Fulk	Travel	\$396.00		\$0.00	\$396.00	Paid	282810

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grand Prairie Friends	Other Contractual Svs	\$266.25		\$0.00	\$266.25	Paid	282811
Grand Prairie Friends	Other Contractual Svs	\$145.00		\$0.00	\$145.00	Paid	282811
Mike L. Hall	Maintenance Supplies	\$1,530.00		\$0.00	\$1,530.00	Paid	282812
Mike L. Hall	Maintenance Supplies	\$2,210.00		\$0.00	\$2,210.00	Paid	282812
Hunziker & Heck LLC	Garnishments	\$111.58		\$0.00	\$111.58	Paid	282813
IACRAO	Office Supplies	\$155.00		\$0.00	\$155.00	Paid	282814
IHLS-OCLC	Computer Software	\$607.98		\$0.00	\$607.98	Paid	282815
Illinois State Fire Mars	Other Accts Payable	\$75.00		\$0.00	\$75.00	Paid	282817
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	282818
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	282819
Lake Land College Mainte	Instructional Supplies	\$14.95		\$0.00	\$14.95	Paid	282820
MID-ILLINOIS Concrete In	Other Accts Payable	\$1,760.00		\$0.00	\$1,760.00	Paid	282822
Newwave Communications	Maintenance Services	\$277.86		\$0.00	\$277.86	Paid	282823
Ruthann M. Nichols	Other Accts Payable	\$2,506.25		\$0.00	\$2,506.25	Paid	282824

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Power, Inc.	Site Improvements	\$8,540.00		\$0.00	\$8,540.00	Paid	282826
Prismrbs, LLC	Maintenance Services	\$10,303.00		\$0.00	\$10,303.00	Paid	282827
Stuard & Associates, Inc	Other Accts Payable	\$220.00		\$0.00	\$220.00	Paid	282831
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	282832
Tek-Collect Incorporated	Collect Agency Settle	\$1,019.11		\$0.00	\$1,019.11	Paid	282833
Toledo Democrat	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	282834
Accreditation Commission	Instructional Supplies	\$9,900.00		\$0.00	\$9,900.00	Paid	282836
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	282837
Nicki Amigoni	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282838
Lara M. Bacino-Althaus	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282839
Ryan R. Beagle	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282840
Cheryl A. Beam	Travel	\$174.00		\$0.00	\$174.00	Paid	282841
Savannah R. Bear	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282842
Michael D. Beavers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282843

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jodi L. Birdwell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282844
Gary L. Branson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282845
Bryan A. Burrell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282846
Autumn M. Bustillos	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282847
Commission on Accreditat	Publications & Dues	\$600.00		\$0.00	\$600.00	Paid	282848
CARLI	Publications & Dues	\$1,706.00		\$0.00	\$1,706.00	Paid	282849
Paula J. Carpenter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282850
Darci A. Cather	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282851
Sarah G. Cole	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282852
Marc D. Dal Ponte	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282853
Patricia R. Diel	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282854
Diesel Speed Repair Inc.	Maintenance Services	\$106.32		\$0.00	\$106.32	Paid	282855
Suzett M. Doty	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282856
Douglas Hart Nature Cent	Other Contractual Svs	\$501.25		\$0.00	\$501.25	Paid	282857

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Douglas Hart Nature Cent	Other Contractual Svs	\$325.62		\$0.00	\$325.62	Paid	282857
Lisa S. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282858
East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	282859
Eastern Illinois Univers	Consultants	\$9,254.00		\$0.00	\$9,254.00	Paid	282860
Elsevier	Student testing	\$6,261.63		\$0.00	\$6,261.63	Paid	282861
Daniel G. Ferguson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282862
Kay A. Foreman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282864
Larry J. Fredericks	Vehicle Supplies	\$280.01		\$0.00	\$280.01	Paid	282865
Joshua G. Fulk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282866
Tanishia N. Fulk	Travel	\$96.00		\$0.00	\$96.00	Paid	282867
Tanishia N. Fulk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282867
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	282868
Tisha L. Goad	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282869
Grand Prairie Friends	Other Contractual Svs	\$447.50		\$0.00	\$447.50	Paid	282870

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Grey & Associates	Consultants	\$1,217.00		\$0.00	\$1,217.00	Paid	282871
Neal R. Haarman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282872
Karla A. Hardiek	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282873
Gregory S. Harper	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282874
Jennifer Hedges	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282875
Kristen N. Holsapple	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282876
Shannon C. Hood	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282877
Kimberly S. Hunter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282878
Illinois Public Risk Fun	Workers Compensation	\$19,556.00		\$0.00	\$19,556.00	Paid	282879
IllinoisJobNetwork.com	Advertising	\$3,837.50		\$0.00	\$3,837.50	Paid	282880
David W. Johnson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282881
KEMPER CPA Group	Audit Services	\$13,800.00		\$0.00	\$13,800.00	Paid	282882
Lake Land College Subway	Conf & Meeting Exp	\$94.54		\$0.00	\$94.54	Paid	282883
Matthew D. Landrus	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282884

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Debra K. Lazenby	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282885
Jonathan E. Lebold	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282886
Lee Newspaper	Other	\$273.00		\$0.00	\$273.00	Paid	282887
Gary D. Lindley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282888
Lisa G. Madlem	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282889
Dustin G. Mason	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282890
Walter A. McHenry	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282891
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	282892
Jani L Merryman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282893
Chris A. Miller	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282894
Karla S. Miller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282895
Olivia K. Mintun	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282896
Brian J. Morris	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282897
NCMPR	Subscriptions	\$275.00		\$0.00	\$275.00	Paid	282898



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Gregory C. Nelson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282899
Russell W. Neu	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282900
Ruthann M. Nichols	Other Accts Payable	\$1,650.00		\$0.00	\$1,650.00	Paid	282901
Mark L. Niemerg	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282902
Greg J. Nuxoll	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282903
Ikemefuna T. Nwosu	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282904
Salisa L. Olmsted	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282905
Lynae D. Padrick	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282906
Katie L. Parrish	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282907
Platinum Educational Gro	Other	\$3,792.00		\$0.00	\$3,792.00	Paid	282908
Wrobria H. Roberts	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282909
Mike A. Rudibaugh	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282910
Scenario Learning, LLC	Other IL Govt Sources	\$3,538.08		\$0.00	\$3,538.08	Paid	282911
Crystal M. Schoonover	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282912

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Security Door & Hardware	Site Improvements	\$6,522.00		\$0.00	\$6,522.00	Paid	282913
David J. Seiler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282914
Tony Sharp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282915
Ms. Donna Sherman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282916
Chad E. Smith	Telephone	\$25.00		\$0.00	\$25.00	Paid	282917
Cheryl L. Staley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282918
Morgan K. Stremming	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282919
Myra E. Taylor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282920
Joseph P. Tillman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282921
Tanille R. Ulm	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282922
Lori A. Walk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282923
Tara N. Watson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282924
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	282925
Nicole B. Zeller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282926

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United States Treasury	Prepaid Insurance	\$1,370.74		\$0.00	\$1,370.74	Paid	283006
ACCT	Publications & Dues	\$4,573.00		\$0.00	\$4,573.00	Paid	283031
Black Hawk College	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	283032
Business Forms Managemen	Instructional Supplies	\$1,503.43		\$0.00	\$1,503.43	Paid	283033
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	283034
CARLI	Publications & Dues	\$11,289.67		\$0.00	\$11,289.67	Paid	283035
Chicago Testing Laborato	Instructional Service	\$19,604.00		\$0.00	\$19,604.00	Paid	283036
Child Support Services	Garnishments	\$332.42		\$0.00	\$332.42	Paid	283037
Commercial Mail Services	Postage	\$1,068.91		\$0.00	\$1,068.91	Paid	283038
Davis-Houk	Building Remodeling	\$119.48		\$0.00	\$119.48	Paid	283039
Davis-Houk	Maintenance Supplies	\$3,645.81		\$0.00	\$3,645.81	Paid	283039
Joseph A. Dehn Law Ofc	Garnishments	\$839.04		\$0.00	\$839.04	Paid	283040
Diesel Speed Repair Inc.	Maintenance Services	\$93.44		\$0.00	\$93.44	Paid	283041
Eiu Student Publications	Desktop Printing	\$900.00		\$0.00	\$900.00	Paid	283042

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Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	283043
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	283043
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	283043
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	283043
Hunziker & Heck LLC	Garnishments	\$339.08		\$0.00	\$339.08	Paid	283044
Indiana State Central Co	Garnishments	\$320.00		\$0.00	\$320.00	Paid	283045
INSCCU	Garnishments	\$424.00		\$0.00	\$424.00	Paid	283046
Mattex Service Company,	Other Accts Payable	\$2,449.00		\$0.00	\$2,449.00	Paid	283047
Mattoon Postmaster	Postage	\$240.00		\$0.00	\$240.00	Paid	283048
NJCAA	Conf & Meeting Exp	\$3,528.00		\$0.00	\$3,528.00	Paid	283049
Ray O'Herron Co Inc	Uniforms/clothing	\$44.92		\$0.00	\$44.92	Paid	283050
RedShelf, Inc.	Other	\$2,351.58		\$0.00	\$2,351.58	Paid	283051
Sarah Bush Lincoln	Other Contractual Svs	\$3,060.00		\$0.00	\$3,060.00	Paid	283052
Stalker Sports Floors	Other Accts Payable	\$26,525.00		\$0.00	\$26,525.00	Paid	283053

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A.M. Transport Services,	Emergency Assistance	\$10,000.00		\$0.00	\$10,000.00	Paid	283057
Audrey A. Huffmaster	Travel	\$51.00		\$0.00	\$51.00	Paid	E003413
Frank Cooney Co, Inc	Other Accts Payable	\$107,256.82		\$0.00	\$107,256.82	Paid	E003413
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003413
Lake Land College Founda	Foundation	\$635.21		\$0.00	\$635.21	Paid	E003413
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003413
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003414
Robbins,Schwartz,Nichola	Legal Services	\$29,176.70		\$0.00	\$29,176.70	Paid	E003414
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003414
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003414
Lynn Breer	Other Accts Payable	\$25.00		\$0.00	\$25.00	Paid	E003432
Scott C. Drone-Silvers	Other Accts Payable	\$110.00		\$0.00	\$110.00	Paid	E003432
Craig Fehrenbacher	Insurance Claim Receiv	\$286.00		\$0.00	\$286.00	Paid	E003432
Debbie Hines	Other Accts Payable	\$20.00		\$0.00	\$20.00	Paid	E003432

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Debbie Hines	Other Accts Payable	\$20.00		\$0.00	\$20.00	Paid	E003432
Kevin R. Miller	Other Accts Payable	\$49.35		\$0.00	\$49.35	Paid	E003432
Cathy J. Montgomery	Travel	\$155.00		\$0.00	\$155.00	Paid	E003432
Angela M. Parr	Other Accts Payable	\$15.97		\$0.00	\$15.97	Paid	E003432
Gavin L. Shawver	Travel	\$25.00		\$0.00	\$25.00	Paid	E003432
Kendra S. Warren	Other Accts Payable	\$48.00		\$0.00	\$48.00	Paid	E003433
Kimberly D. Wellbaum	Other Accts Payable	\$253.00		\$0.00	\$253.00	Paid	E003433
Kimberly D. Wellbaum	Other Accts Payable	\$406.00		\$0.00	\$406.00	Paid	E003433
Molly L. Yeske	Travel	\$226.00		\$0.00	\$226.00	Paid	E003433
Advanced Commercial Roof	Other Accts Payable	\$1,266.23		\$0.00	\$1,266.23	Paid	E003433
Altorfer, Inc	Other Accts Payable	\$1,600.66		\$0.00	\$1,600.66	Paid	E003433
Coles Moultrie Electric	Site Improvements	\$25,000.00		\$0.00	\$25,000.00	Paid	E003433
Harrelson Plumbing and H	Other Accts Payable	\$576.36		\$0.00	\$576.36	Paid	E003433
Harrelson Plumbing and H	Other Accts Payable	\$598.66		\$0.00	\$598.66	Paid	E003433

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Other Accts Payable	\$198.42		\$0.00	\$198.42	Paid	E003433
Harrelson Plumbing and H	Other Accts Payable	\$244.45		\$0.00	\$244.45	Paid	E003433
Harrelson Plumbing and H	Other Accts Payable	\$868.50		\$0.00	\$868.50	Paid	E003433
Hartford Life and Accide	Life Insurance Premium	\$10,195.39		\$0.00	\$10,195.39	Paid	E003433
Korn Ferry Hay Group, In	Other Accts Payable	\$560.00		\$0.00	\$560.00	Paid	E003433
Lake Land College Copy C	Desktop Printing	\$4.58		\$0.00	\$4.58	Paid	E003434
Lake Land College Copy C	Desktop Printing	\$36.18		\$0.00	\$36.18	Paid	E003434
Lake Land College Copy C	Desktop Printing	\$144.00		\$0.00	\$144.00	Paid	E003434
Midstate Collection Solu	Collect Agency Settle	\$33.60		\$0.00	\$33.60	Paid	E003434
Greenfield and Greenfiel	Other Accts Payable	\$8.00		\$0.00	\$8.00	Paid	E003434
Nadler Electrical Contra	Other Accts Payable	\$14,906.55		\$0.00	\$14,906.55	Paid	E003434
TreeRing Workforce Solut	Other Accts Payable	\$50.00		\$0.00	\$50.00	Paid	E003434
Iffat A. Ali	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003434
Kelly A. Allee	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003434

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Daniel Allen	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003434
Amanda J. Arena	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003434
Tonya L. Askins	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Jasmine L. Ballard	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Dyke E. Barkley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Judy A. Bennett	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Tara A. Blaser	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Jerri J. Blazich	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Mercury J. Bowen	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003435
Lynn Breer	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Andrea E. Bright	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Braddi N. Browning	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003435
Krista L. Burrell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
April R. Byard	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory J. Capitosti	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Lisa A. Cole	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Connie E. Compton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Jamie L. Corda Hadjaoui	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Jane A. Cox	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Hannah H. Crnkovich	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003436
Jessica L. Daugherty	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Kathleen M. Daugherty	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003436
Kimberly M. Davis	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Angela M. Davison	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Madison Delks	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Carla J. Deters	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003437
Laura K. Deters	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Faith K. Donaldson	Travel	\$48.00		\$0.00	\$48.00	Paid	E003437

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Faith K. Donaldson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Hilary J. Donley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Danielle R. Downs	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Nathaniel R. Dragovan	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
David T. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003437
Rebecca L. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Terri T. Fields	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Andrew W. Gaines	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Michelle L. Gill	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Matthew D. Gillenwater	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Matthew L. Greider	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Jean Anne Grunloh	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Stacey M. Hakman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Emily M. Hartke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pamela S. Hartke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003438
Elizabeth M. Hartrich	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Helen M. Hendren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Sarah B. Hill	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Debbie Hines	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Audrey A. Huffmaster	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Brenda C. Hunzinger	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Mrs. Nicole D. Jackson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
William J. Jackson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Joy A. Kaurin	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003439
Sharmista K. Keller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003439
Jana K. Kelly	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Tynia J. Kessler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Leo A. Kitten	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina M. Kramer	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Amanda M. Latch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Seirra L. Laughhunn	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Lisa A. Leisch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Anthony S. Logue	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Katie E. Lotz	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Brian M. Lynch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003440
Valerie A. Lynch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Brian E. Madlem	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Kimberly J. Manion	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Jennifer A. Melton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Kevin R. Miller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Martha T. Mioux	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Cathy J. Montgomery	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bonnie A. Moore	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Tina C. Moore	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
James P. Munger	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003441
Rakhsha Nasseripour	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Megan C. Nelson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Robert T. Newell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Amber L. Niebrugge	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Heather J. Nohren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Susan L. Nugent	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Lori A. Ohnesorge	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Justin A. Onigkeit	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Ryan Orrick	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Desiree D. Overstreet	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003442
Steffani R. Parks	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Cindy Phipps	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Krista L. Pickering	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Jane M. Plummer	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Kelli V. Pope	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Cassandra D. Porter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Gregory N. Powers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Emily E. Ramage	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Anthony D. Reinhart	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003443
Casey J. Reynolds	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Makenzie L. Reynolds	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003444
Scott D. Rhine	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Brett A. Roberts	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Matthew W. Rodgers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gavin L. Shawver	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Madge M. Shoot	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Lisa K. Shumard-Shelton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Kyle B. Sims	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Paula S. Smith	Travel	\$17.00		\$0.00	\$17.00	Paid	E003444
Paula S. Smith	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003444
Lee R. Spaniol	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Peggy S. Strange	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Christine A. Strohl	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Randall W. Strohl	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Erin M. Swingler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Kyle J. Szabo	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Aaron L. Tardy	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Jason D. Taylor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
A J Thomas	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003445
Edward L. Thomas	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003445
Catherine J. Tillman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
David E. Turnbull	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Beulah Uphoff	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Sharon K. Uphoff	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Jon L. Van Dyke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Kassandra L. Vanseghi	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Dustha D. Wahls	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003446
Kendra S. Warren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Amber J. Webb	COVID-19 Related Wages	\$60.00		\$0.00	\$60.00	Paid	E003446
James (Jay) A. Westendor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003446
Nathan R. Westendorf	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Deborah A. Whitacre	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447



VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mr. Jeff White	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Hayden D. Wilder	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Ryan M. Wildman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Tessa L. Wiles	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003447
Katherine S. Willenborg	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Colleen G. Winchester	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Bethany J. Workman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Molly L. Yeske	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003447
Brandon M. Young	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003448
Jane A. Zerkel	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003448
Philip M. Zike	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003448
Richelle J. ZuHone	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003448
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003448
CoAEMSP	Publications & Dues	\$2,200.00		\$0.00	\$2,200.00	Paid	E003448

VOUCHER SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003448
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003448
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003448
Iowa Lakes Community Col	Installment Payments	\$180,493.00		\$0.00	\$180,493.00	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$285.82		\$0.00	\$285.82	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$26.59		\$0.00	\$26.59	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$50.55		\$0.00	\$50.55	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$699.36		\$0.00	\$699.36	Paid	E003448
Lake Land College Copy C	Purchases for Resale	\$3,072.22		\$0.00	\$3,072.22	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$435.00		\$0.00	\$435.00	Paid	E003448
Lake Land College Copy C	Desktop Printing	\$600.00		\$0.00	\$600.00	Paid	E003448
Lake Land College Founda	Foundation	\$525.21		\$0.00	\$525.21	Paid	E003449
Lake Land College Tuitio	Other State Waivers	\$428.01		\$0.00	\$428.01	Paid	E003449
Legat Architects	Building Remodeling	\$715.00		\$0.00	\$715.00	Paid	E003449

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003449
Midstate Collection Solu	Collect Agency Settle	\$83.79		\$0.00	\$83.79	Paid	E003449
Midwest Library Service	Books & Binding Costs	\$26.04		\$0.00	\$26.04	Paid	E003449
Midwest Library Service	Books & Binding Costs	\$44.99		\$0.00	\$44.99	Paid	E003449
Nadler Electrical Contra	Insurance Claim Receiv	\$900.00		\$0.00	\$900.00	Paid	E003449
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E003449
NILRC	Publications & Dues	\$1,025.00		\$0.00	\$1,025.00	Paid	E003449
NILRC	Publications & Dues	\$3,565.54		\$0.00	\$3,565.54	Paid	E003449
Pocket Nurse	Instructional Supplies	\$1,331.95		\$0.00	\$1,331.95	Paid	E003449
Quadient Finance Usa, In	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	E003450
Madison Delks	Travel	\$26.00		\$0.00	\$26.00	Paid	E003462
Hilary J. Donley	Travel	\$126.00		\$0.00	\$126.00	Paid	E003462
Cynthia M. Emerick	Office Supplies	\$150.00		\$0.00	\$150.00	Paid	E003462
Pamela S. Hartke	Travel	\$25.00		\$0.00	\$25.00	Paid	E003462

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marlene M. Meek	COVID-19 Related Wages	\$100.00		\$0.00	\$100.00	Paid	E003462
Angela M. Parr	Office Supplies	\$15.97		\$0.00	\$15.97	Paid	E003462
Paula S. Smith	Travel	\$17.00		\$0.00	\$17.00	Paid	E003462
Aetna Medical Insurance	Prepaid Insurance	\$103,188.40		\$0.00	\$103,188.40	Paid	E003462
Altorfer, Inc	Other Contractual Svs	\$1,162.89		\$0.00	\$1,162.89	Paid	E003463
C.E.F.S.Wia Program	Other	\$187.68		\$0.00	\$187.68	Paid	E003463
Dynamic Controls, Inc.	Other	\$14,339.00		\$0.00	\$14,339.00	Paid	E003463
Dynamic Controls, Inc.	Other	\$13,906.00		\$0.00	\$13,906.00	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$509.35		\$0.00	\$509.35	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$187.60		\$0.00	\$187.60	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$170.56		\$0.00	\$170.56	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$36.18		\$0.00	\$36.18	Paid	E003463
Lake Land College Copy C	Purchases for Resale	\$6,266.27		\$0.00	\$6,266.27	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$0.98		\$0.00	\$0.98	Paid	E003463

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$237.84		\$0.00	\$237.84	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$37.80		\$0.00	\$37.80	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$8.28		\$0.00	\$8.28	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$919.98		\$0.00	\$919.98	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$6.82		\$0.00	\$6.82	Paid	E003463
Lake Land College Copy C	Desktop Printing	\$7.77		\$0.00	\$7.77	Paid	E003463
Lorenz Wholesale	Instructional Supplies	\$178.25		\$0.00	\$178.25	Paid	E003463
Midwest Library Service	Books & Binding Costs	\$22.40		\$0.00	\$22.40	Paid	E003463
Midwest Library Service	Books & Binding Costs	\$21.00		\$0.00	\$21.00	Paid	E003463
Nadler Electrical Contra	Strategic Plan Initiat	\$1,000.00		\$0.00	\$1,000.00	Paid	E003463
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003463
Rotary Club of Mattoon	Publications & Dues	\$35.00		\$0.00	\$35.00	Paid	E003463
Staples Advantage	Instructional Supplies	\$272.97		\$0.00	\$272.97	Paid	E003463
Terminix	Other Contractual Svs	\$262.50		\$0.00	\$262.50	Paid	E003464

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
A.M. Transport Services,	Emergency Assistance	\$15,544.85		\$0.00	\$15,544.85	Paid	362
A.M. Transport Services,	Emergency Assistance	\$10,000.00		\$0.00	\$10,000.00	Paid	362
Poly-Pak & Ship	Emergency Assistance	\$4,487.71		\$0.00	\$4,487.71	Paid	363
Poly-Pak & Ship	Emergency Assistance	\$1,348.66		\$0.00	\$1,348.66	Paid	363
Sullivan Preschool	Emergency Assistance	\$9,254.00		\$0.00	\$9,254.00	Paid	364
Wood Insurance Agency	Emergency Assistance	\$6,096.00		\$0.00	\$6,096.00	Paid	365
Consolidated Communicati	Other Utilities	\$145.47		\$0.00	\$145.47	Paid	366
Anthony S. Logue	Travel	\$96.00		\$0.00	\$96.00	Paid	E003414
Anthony S. Logue	Office Supplies	\$53.64		\$0.00	\$53.64	Paid	E003414
Deborah A. Whitacre	Office Supplies	\$109.51		\$0.00	\$109.51	Paid	E003414
C.E.F.S.Wia Program	Accts Payable Vendors	\$42,500.00		\$0.00	\$42,500.00	Paid	E003414
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003414
BFH Group, LLC	Emergency Assistance	\$24,652.57		\$0.00	\$24,652.57	Paid	E003414
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,650.00		\$0.00	\$35,650.00	Paid	E003434

VOUCHER SUMMARY

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$12,500.00		\$0.00	\$12,500.00	Paid	E003462
C.E.F.S.Wia Program	Accts Payable Vendors	\$34,750.00		\$0.00	\$34,750.00	Paid	E003464
Lake Land College Copy C	Rental Equipment	\$3,720.00		\$0.00	\$3,720.00	Paid	E003464
		\$1,071,970.02	\$0.00	\$0.00	\$1,071,970.02		
<i>Student Receivables</i>		<i>\$316,912.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$316,912.61</i>		
		<b>\$1,388,882.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,882.63</b>		