

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Founda	\$ 493.44		\$ -	\$ 493.44	1*E0038600
Cengage Learning	\$ 4,131.00		\$ -	\$ 4,131.00	01*0287707
Cengage Learning	\$ 4,812.50		\$ -	\$ 4,812.50	01*0287707
McGraw-Hill Global Educa	\$ 6,564.60		\$ -	\$ 6,564.60	01*0287714
Patterson Dental Supply	\$ 9,136.62		\$ -	\$ 9,136.62	01*0287717
Patterson Dental Supply	\$ 381.35		\$ -	\$ 381.35	01*0287717
Patterson Dental Supply	\$ 302.91		\$ -	\$ 302.91	01*0287717
Patterson Dental Supply	\$ 468.12		\$ -	\$ 468.12	01*0287717
Patterson Dental Supply	\$ 18,244.97		\$ -	\$ 18,244.97	01*0287717
Lake Land College Copy C	\$ 55.25		\$ -	\$ 55.25	1*E0038599
Lake Land College Copy C	\$ 10.25		\$ -	\$ 10.25	1*E0038599
Lake Land College Copy C	\$ 3,802.32		\$ -	\$ 3,802.32	1*E0038599
Lake Land College Copy C	\$ 5,942.12		\$ -	\$ 5,942.12	1*E0038599
Lake Land College Copy C	\$ 77.50		\$ -	\$ 77.50	1*E0038599

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 27.78		\$ -	\$ 27.78	1*E0038599
Lake Land College Copy C	\$ 66.78		\$ -	\$ 66.78	1*E0038599
Lake Land College Copy C	\$ 20.72		\$ -	\$ 20.72	1*E0038599
Lake Land College Copy C	\$ 100.51		\$ -	\$ 100.51	1*E0038599
Lake Land College Copy C	\$ 384.50		\$ -	\$ 384.50	1*E0038599
Lake Land College Copy C	\$ 10.25		\$ -	\$ 10.25	1*E0038599
Lake Land College Copy C	\$ 7.75		\$ -	\$ 7.75	1*E0038599
Lake Land College Copy C	\$ 0.72		\$ -	\$ 0.72	1*E0038599
Lake Land College Copy C	\$ 84.30		\$ -	\$ 84.30	1*E0038599
Lake Land College Copy C	\$ 73.31		\$ -	\$ 73.31	1*E0038599
Hartford Life and Accide	\$ 9,036.80		\$ -	\$ 9,036.80	1*E0038598
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038599
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038599
Scott G. Horsch	\$ 72.80		\$ -	\$ 72.80	1*E0038590

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Mariah White-Landrus	\$ 50.00		\$ -	\$ 50.00	1*E0038593
Lori A. Ohnesorge	\$ 238.00		\$ -	\$ 238.00	1*E0038592
Mattoon Golf and County	\$ 3,111.00		\$ -	\$ 3,111.00	01*0287732
Lake Land College Phone	\$ 112.05		\$ -	\$ 112.05	1*E0038601
Lake Land College Tuitio	\$ 1,120.03		\$ -	\$ 1,120.03	1*E0038602
Economic Modeling, LLC	\$ 13,000.00		\$ -	\$ 13,000.00	1*E0038597
MicroMain Corporation	\$ 1,575.00		\$ -	\$ 1,575.00	01*0287733
Aetna Medical Insurance	\$ 84,977.97		\$ -	\$ 84,977.97	1*E0038594
Midwest Mailing & Shippi	\$ 6,100.00		\$ -	\$ 6,100.00	01*0287734
Commercial Mail Services	\$ 1,263.75		\$ -	\$ 1,263.75	1*E0038595
CARLI	\$ 12,591.49		\$ -	\$ 12,591.49	01*0287725
CARLI	\$ 2,031.00		\$ -	\$ 2,031.00	01*0287725
Uniform Den East, Inc	\$ 477.39		\$ -	\$ 477.39	1*E0038604
Ray O'Herron Co Inc	\$ 455.40		\$ -	\$ 455.40	01*0287739

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Ray O'Herron Co Inc	\$ 1,563.65		\$ -	\$ 1,563.65	01*0287739
Ray O'Herron Co Inc	\$ 26.99		\$ -	\$ 26.99	01*0287739
Paris Area Chamber of Co	\$ 100.00		\$ -	\$ 100.00	01*0287738
Neoga News	\$ 38.40		\$ -	\$ 38.40	01*0287735
Lake Land College Phone	\$ 36.01		\$ -	\$ 36.01	1*E0038601
Tynia J. Kessler	\$ 265.00		\$ -	\$ 265.00	1*E0038591
Eastern Illinois Educati	\$ 7,500.00		\$ -	\$ 7,500.00	1*E0038596
Coles County Crisis Resp	\$ 1,000.00		\$ -	\$ 1,000.00	01*0287728
All In Volleyball Inc. N	\$ 575.00		\$ -	\$ 575.00	01*0287723
Anderson's Outdoor Sport	\$ 3,291.75		\$ -	\$ 3,291.75	01*0287724
Mark's My Store	\$ 310.00		\$ -	\$ 310.00	01*0287731
Terminix	\$ 455.09		\$ -	\$ 455.09	1*E0038603
City of Marshall	\$ 1,293.31		\$ -	\$ 1,293.31	01*0287727
Child Support Services	\$ 102.46		\$ -	\$ 102.46	01*0287726

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
INSCCU	\$ 110.00		\$ -	\$ 110.00	01*0287730
Joseph A. Dehn Law Ofc	\$ 209.76		\$ -	\$ 209.76	01*0287729
NJCAA Region XXIV - Men	\$ 300.00		\$ -	\$ 300.00	01*0287736
NJCAA Region XXIV Women	\$ 350.00		\$ -	\$ 350.00	01*0287737
TSI Commercial Floor Cov	\$ 12,972.00		\$ -	\$ 12,972.00	1*E0038637
Breeze Courier	\$ 20.00		\$ -	\$ 20.00	01*0287766
Laura K. Deters	\$ 131.00		\$ -	\$ 131.00	1*E0038620
Laura K. Deters	\$ 43.00		\$ -	\$ 43.00	1*E0038620
Molly L. Yeske	\$ 70.50		\$ -	\$ 70.50	1*E0038625
Erin M. Swingler	\$ 54.00		\$ -	\$ 54.00	01*0287831
Patterson Dental Supply	\$ 363.94		\$ -	\$ 363.94	01*0287781
Gano Welding Supplies	\$ 24.00		\$ -	\$ 24.00	1*E0038630
Blick Art Materials	\$ 1,379.76		\$ -	\$ 1,379.76	01*0287765
Cromwell Radio Group	\$ 220.00		\$ -	\$ 220.00	1*E0038628

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Cromwell Radio Group	\$ 150.00		\$ -	\$ 150.00	1*E0038628
Beecher City Journal	\$ 59.40		\$ -	\$ 59.40	01*0287764
Amy L. Coonce	\$ 136.64		\$ -	\$ 136.64	01*0287768
Michael K. Patilla	\$ 48.16		\$ -	\$ 48.16	01*0287780
Michelle L. McKenzie	\$ 122.08		\$ -	\$ 122.08	1*E0038622
Jennifer L. Billingsley	\$ 946.93		\$ -	\$ 946.93	1*E0038619
Harvey C. Groennert	\$ 773.00		\$ -	\$ 773.00	1*E0038621
Harvey C. Groennert	\$ 576.80		\$ -	\$ 576.80	1*E0038621
Brandon M. Young	\$ 1,044.00		\$ -	\$ 1,044.00	1*E0038626
Coles County Farm Bureau	\$ 318.15		\$ -	\$ 318.15	01*0287767
Prospect Bank	\$ 12,069.71		\$ -	\$ 12,069.71	01*0287782
Shelter Insurance Founda	\$ 674.22		\$ -	\$ 674.22	01*0287783
First Mid Wealth Managem	\$ 1,834.00		\$ -	\$ 1,834.00	01*0287773
First Mid Wealth Managem	\$ 1,166.70		\$ -	\$ 1,166.70	01*0287773

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Grand Chapter Order East	\$ 750.00		\$ -	\$ 750.00	01*0287774
Tek-Collect Incorporated	\$ 2,931.38		\$ -	\$ 2,931.38	01*0287785
Harrelson Plumbing and H	\$ 405.55		\$ -	\$ 405.55	1*E0038631
Crown Equipment Corporat	\$ 95.00		\$ -	\$ 95.00	01*0287769
Kevin R. Miller	\$ 52.20		\$ -	\$ 52.20	1*E0038623
Famic Technologies Inc	\$ 2,857.00		\$ -	\$ 2,857.00	01*0287772
Aetna Behavioral Health,	\$ 152.10		\$ -	\$ 152.10	1*E0038627
Battery Specialists & Go	\$ 13,590.00		\$ -	\$ 13,590.00	01*0287763
Pana City Water Dept	\$ 30.69		\$ -	\$ 30.69	01*0287779
Pana City Water Dept	\$ 30.69		\$ -	\$ 30.69	01*0287779
Ingram Library Services	\$ 18.08		\$ -	\$ 18.08	01*0287777
Lake Land College Phone	\$ 160.29		\$ -	\$ 160.29	1*E0038634
ILMO Products Company	\$ 96.40		\$ -	\$ 96.40	01*0287776
Keith H. Stevenson	\$ 80.64		\$ -	\$ 80.64	01*0287784

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Staples Advantage	\$ 48.33		\$ -	\$ 48.33	1*E0038636
Lake Land College Phone	\$ 74.04		\$ -	\$ 74.04	1*E0038634
ILMO Porducts Company	\$ 10.80		\$ -	\$ 10.80	01*0287775
Harrelson Plumbing and H	\$ 375.00		\$ -	\$ 375.00	1*E0038631
Harrelson Plumbing and H	\$ 419.00		\$ -	\$ 419.00	1*E0038631
Harrelson Plumbing and H	\$ 149.50		\$ -	\$ 149.50	1*E0038631
Elite Striping Services	\$ 720.00		\$ -	\$ 720.00	01*0287771
Dept of Veterand Affairs	\$ 1,279.29		\$ -	\$ 1,279.29	01*0287770
Dynamic Controls, Inc.	\$ 2,500.00		\$ -	\$ 2,500.00	1*E0038629
Dynamic Controls, Inc.	\$ 10,983.00		\$ -	\$ 10,983.00	1*E0038629
LLC Custodial Associatio	\$ 349.52		\$ -	\$ 349.52	1*E0038635
Lake Land College Founda	\$ 433.44		\$ -	\$ 433.44	1*E0038633
Illinois Federation of T	\$ 416.34		\$ -	\$ 416.34	1*E0038632
Lake Land College	\$ 3,120.47		\$ -	\$ 3,120.47	A*E0038639

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College	\$ 2,751.19		\$ -	\$ 2,751.19	A*E0038639
C.E.F.S.Wia Program	\$ 32,000.00		\$ -	\$ 32,000.00	A*E0038638
Lake Land College Copy C	\$ 7,411.13		\$ -	\$ 7,411.13	1*E0038657
Lake Land College Copy C	\$ 127.59		\$ -	\$ 127.59	1*E0038657
Lake Land College Copy C	\$ 40.36		\$ -	\$ 40.36	1*E0038657
Lake Land College Copy C	\$ 89.55		\$ -	\$ 89.55	1*E0038657
Lake Land College Copy C	\$ 2.42		\$ -	\$ 2.42	1*E0038657
Lake Land College Copy C	\$ 1.81		\$ -	\$ 1.81	1*E0038657
Lake Land College Copy C	\$ 63.69		\$ -	\$ 63.69	1*E0038657
Lake Land College Copy C	\$ 24.46		\$ -	\$ 24.46	1*E0038657
Lake Land College Copy C	\$ 229.98		\$ -	\$ 229.98	1*E0038657
Lake Land College Copy C	\$ 156.94		\$ -	\$ 156.94	1*E0038657
Lake Land College Copy C	\$ 12.39		\$ -	\$ 12.39	1*E0038657
Lake Land College Copy C	\$ 732.03		\$ -	\$ 732.03	1*E0038657

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 10.22		\$ -	\$ 10.22	1*E0038657
Lake Land College Copy C	\$ 15.44		\$ -	\$ 15.44	1*E0038657
Lake Land College Copy C	\$ 116.90		\$ -	\$ 116.90	1*E0038657
Lake Land College Copy C	\$ 55.41		\$ -	\$ 55.41	1*E0038657
Lake Land College Copy C	\$ 83.15		\$ -	\$ 83.15	1*E0038657
Lake Land College Copy C	\$ 30.00		\$ -	\$ 30.00	1*E0038657
Lake Land College Copy C	\$ 37.20		\$ -	\$ 37.20	1*E0038657
Lake Land College Copy C	\$ 251.68		\$ -	\$ 251.68	1*E0038657
Lake Land College Copy C	\$ 54.00		\$ -	\$ 54.00	1*E0038657
Lake Land College Copy C	\$ 999.75		\$ -	\$ 999.75	1*E0038657
Lake Land College Copy C	\$ 795.66		\$ -	\$ 795.66	1*E0038657
Lake Land College Copy C	\$ 74.60		\$ -	\$ 74.60	1*E0038657
Lake Land College Copy C	\$ 59.81		\$ -	\$ 59.81	1*E0038657
Lake Land College Copy C	\$ 13.21		\$ -	\$ 13.21	1*E0038657

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 95.62		\$ -	\$ 95.62	1*E0038657
Lake Land College Copy C	\$ 11.92		\$ -	\$ 11.92	1*E0038657
Harvey C. Groennert	\$ 526.40		\$ -	\$ 526.40	1*E0038644
Christopher A. Williams	\$ 60.70		\$ -	\$ 60.70	1*E0038649
Cornelius R. Stanley	\$ 54.88		\$ -	\$ 54.88	01*0287816
Malea G. Harney	\$ 120.96		\$ -	\$ 120.96	01*0287803
Ashly Thomas	\$ 269.92		\$ -	\$ 269.92	01*0287819
Ashli M. Wicker	\$ 73.58		\$ -	\$ 73.58	01*0287822
Global Technical Systems	\$ 54.50		\$ -	\$ 54.50	01*0287801
Ileas: Illinois Law Enfo	\$ 60.00		\$ -	\$ 60.00	01*0287804
Larry J. Fredericks	\$ 296.75		\$ -	\$ 296.75	1*E0038643
Larry J. Fredericks	\$ 51.00		\$ -	\$ 51.00	1*E0038643
Breeze Courier	\$ 20.10		\$ -	\$ 20.10	01*0287791
Lake Land College Phone	\$ 110.03		\$ -	\$ 110.03	1*E0038659

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Bonnie A. Moore	\$ 202.00		\$ -	\$ 202.00	1*E0038645
South Central FS, Inc.	\$ 744.57		\$ -	\$ 744.57	1*E0038667
South Central FS, Inc.	\$ 1,088.17		\$ -	\$ 1,088.17	1*E0038667
Joseph A. Dehn Law Ofc	\$ 209.76		\$ -	\$ 209.76	01*0287797
INSCCU	\$ 110.00		\$ -	\$ 110.00	01*0287806
Child Support Services	\$ 102.46		\$ -	\$ 102.46	01*0287795
Jennifer L. Billingsley	\$ 93.24		\$ -	\$ 93.24	1*E0038640
Deborah D. McPherson	\$ 143.36		\$ -	\$ 143.36	01*0287810
Amber D. Alexander	\$ 76.16		\$ -	\$ 76.16	01*0287787
Amber D. Alexander	\$ 76.16		\$ -	\$ 76.16	01*0287787
Amber D. Alexander	\$ 76.16		\$ -	\$ 76.16	01*0287787
Amber D. Alexander	\$ 49.28		\$ -	\$ 49.28	01*0287787
Brent R. Curry	\$ 812.82		\$ -	\$ 812.82	01*0287796
Arab Termite & Pest Cont	\$ 78.00		\$ -	\$ 78.00	01*0287790

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Quadient Finance Usa, In	\$ 1,456.20		\$ -	\$ 1,456.20	1*E0038664
Carle Foundation Physici	\$ 832.00		\$ -	\$ 832.00	01*0287792
Lock Blox Storage, LLC	\$ 695.00		\$ -	\$ 695.00	01*0287809
Central State Constructi	\$ 485.50		\$ -	\$ 485.50	01*0287794
Alpha Lake Land Living P	\$ 150.00		\$ -	\$ 150.00	01*0287788
Alpha Lake Land Living P	\$ 6,825.00		\$ -	\$ 6,825.00	01*0287788
Molly L. Yeske	\$ 201.00		\$ -	\$ 201.00	1*E0038650
Advanced Disposal	\$ 3,203.90		\$ -	\$ 3,203.90	01*0287786
Center for Occupational	\$ 100.00		\$ -	\$ 100.00	01*0287793
Center for Occupational	\$ 100.00		\$ -	\$ 100.00	01*0287793
Diesel Speed Repair Inc.	\$ 131.18		\$ -	\$ 131.18	01*0287798
Jani L Merryman	\$ 70.00		\$ -	\$ 70.00	01*0287812
Jani L Merryman	\$ 104.00		\$ -	\$ 104.00	01*0287812
Nadler Electrical Contra	\$ 6,203.54		\$ -	\$ 6,203.54	1*E0038660

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Rapid Reproductions, Inc	\$ 87.24		\$ -	\$ 87.24	01*0287815
Christine A. Strohl	\$ 180.00		\$ -	\$ 180.00	1*E0038648
Snap on Industrial	\$ 56.28		\$ -	\$ 56.28	1*E0038665
Kyle B. Sims	\$ 268.50		\$ -	\$ 268.50	1*E0038647
Kyle B. Sims	\$ 82.00		\$ -	\$ 82.00	1*E0038647
Kyle B. Sims	\$ 68.00		\$ -	\$ 68.00	1*E0038647
Staples Advantage	\$ 248.97		\$ -	\$ 248.97	1*E0038668
Staples Advantage	\$ 147.36		\$ -	\$ 147.36	1*E0038668
Altorfer, Inc	\$ 8,842.94		\$ -	\$ 8,842.94	1*E0038652
Laerdal	\$ 6,490.50		\$ -	\$ 6,490.50	01*0287808
Wasco Nursery, Inc	\$ 1,088.00		\$ -	\$ 1,088.00	01*0287820
Kilgore International, I	\$ 710.00		\$ -	\$ 710.00	01*0287807
JD Blinds	\$ 7,131.75		\$ -	\$ 7,131.75	1*E0038656
Demco, Inc.	\$ 188.19		\$ -	\$ 188.19	1*E0038653

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Technology Management Re	\$ 2,600.00		\$ -	\$ 2,600.00	01*0287818
Staples Advantage	\$ 16.29		\$ -	\$ 16.29	1*E0038668
Staples Advantage	\$ 77.28		\$ -	\$ 77.28	1*E0038668
Staples Advantage	\$ 4.89		\$ -	\$ 4.89	1*E0038668
Staples Advantage	\$ 19.79		\$ -	\$ 19.79	1*E0038668
Staples Advantage	\$ 48.83		\$ -	\$ 48.83	1*E0038668
Streaming Media Hosting	\$ 249.95		\$ -	\$ 249.95	1*E0038669
Softdocs, Inc.	\$ 18,662.00		\$ -	\$ 18,662.00	1*E0038666
Shelby Still	\$ 102.37		\$ -	\$ 102.37	01*0287817
Randstad Technologies, L	\$ 1,590.00		\$ -	\$ 1,590.00	01*0287814
Randstad Technologies, L	\$ 3,800.00		\$ -	\$ 3,800.00	01*0287814
Prairie Power, Inc.	\$ 51.44		\$ -	\$ 51.44	1*E0038661
Prairie Press	\$ 134.25		\$ -	\$ 134.25	1*E0038662
Premier Broadcasting Inc	\$ 260.00		\$ -	\$ 260.00	1*E0038663

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Oakland Independent	\$ 216.00		\$ -	\$ 216.00	01*0287813
Mediacom.	\$ 227.49		\$ -	\$ 227.49	01*0287811
Mediacom.	\$ 125.79		\$ -	\$ 125.79	01*0287811
Mediacom.	\$ 336.90		\$ -	\$ 336.90	01*0287811
Lake Land College Founda	\$ 50.00		\$ -	\$ 50.00	1*E0038658
The First National Bank,	\$ 600.00		\$ -	\$ 600.00	1*E0038655
Effingham and Teutopolis	\$ 204.00		\$ -	\$ 204.00	01*0287800
EAB Global, Inc.	\$ 21,000.00		\$ -	\$ 21,000.00	1*E0038654
Effingham Daily News	\$ 275.00		\$ -	\$ 275.00	01*0287799
Amy J. Clarey	\$ 53.20		\$ -	\$ 53.20	1*E0038642
Mercury J. Bowen	\$ 12.00		\$ -	\$ 12.00	1*E0038641
Annotation Unlimited, Pb	\$ 5,000.00		\$ -	\$ 5,000.00	01*0287789
Advance Auto Parts	\$ 998.84		\$ -	\$ 998.84	1*E0038651
Karla A. Hardiek	\$ 128.04		\$ -	\$ 128.04	01*0287802

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Penny L. Murphy	\$ 201.60		\$ -	\$ 201.60	1*E0038646
Lake Land College Phone	\$ 75.12		\$ -	\$ 75.12	1*E0038659
Ingram Library Services	\$ 1,346.43		\$ -	\$ 1,346.43	01*0287805
Arab Termite & Pest Cont	\$ 125.00		\$ -	\$ 125.00	01*0287790
Wells Fargo Financial Le	\$ 478.31		\$ -	\$ 478.31	01*0287821
Staples Advantage	\$ 182.88		\$ -	\$ 182.88	1*E0038668
C.E.F.S.Wia Program	\$ 7,100.00		\$ -	\$ 7,100.00	A*E0038672
Lake Land College	\$ 538.75		\$ -	\$ 538.75	A*E0038673
Lake Land College Copy C	\$ 45.00		\$ -	\$ 45.00	1*E0038684
Lake Land College Copy C	\$ 49.73		\$ -	\$ 49.73	1*E0038684
Lake Land College Copy C	\$ 105.60		\$ -	\$ 105.60	1*E0038684
Lake Land College Copy C	\$ 382.54		\$ -	\$ 382.54	1*E0038684
Lake Land College Copy C	\$ 1,110.97		\$ -	\$ 1,110.97	1*E0038684
Lake Land College Copy C	\$ 178.50		\$ -	\$ 178.50	1*E0038684

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VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 97.62		\$ -	\$ 97.62	1*E0038684
Lake Land College Copy C	\$ 89.91		\$ -	\$ 89.91	1*E0038684
Lake Land College Copy C	\$ 83.09		\$ -	\$ 83.09	1*E0038684
Lake Land College Copy C	\$ 110.62		\$ -	\$ 110.62	1*E0038684
Lake Land College Copy C	\$ 227.12		\$ -	\$ 227.12	1*E0038684
Lake Land College Copy C	\$ 1,638.42		\$ -	\$ 1,638.42	1*E0038684
Lake Land College Copy C	\$ 11.04		\$ -	\$ 11.04	1*E0038684
Lake Land College Copy C	\$ 94.89		\$ -	\$ 94.89	1*E0038684
Lake Land College Copy C	\$ 60.00		\$ -	\$ 60.00	1*E0038684
Lake Land College Copy C	\$ 46.88		\$ -	\$ 46.88	1*E0038684
Lake Land College Copy C	\$ 521.32		\$ -	\$ 521.32	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 3,100.00		\$ -	\$ 3,100.00	1*E0038684
Lake Land College Copy C	\$ 2,056.43		\$ -	\$ 2,056.43	1*E0038684
Alpha Lake Land Living P	\$ 6,975.00		\$ -	\$ 6,975.00	01*0287865
Bushue Human Resources I	\$ 467.95		\$ -	\$ 467.95	1*E0038675
Bushue Human Resources I	\$ 354.88		\$ -	\$ 354.88	1*E0038675
Effectv	\$ 104.00		\$ -	\$ 104.00	01*0287873
Effectv	\$ 613.00		\$ -	\$ 613.00	01*0287873
Effingham Equity	\$ 54.00		\$ -	\$ 54.00	1*E0038679
Effingham Equity	\$ 276.00		\$ -	\$ 276.00	1*E0038679

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Effingham Equity	\$ 1,098.00		\$ -	\$ 1,098.00	1*E0038679
Dau Consulting	\$ 500.00		\$ -	\$ 500.00	01*0287870
M2 Business Solutions In	\$ 208.65		\$ -	\$ 208.65	1*E0038688
Viamedia, Inc.	\$ 34.32		\$ -	\$ 34.32	01*0287889
Viamedia, Inc.	\$ 451.87		\$ -	\$ 451.87	01*0287889
Ingram Library Services	\$ 32.00		\$ -	\$ 32.00	01*0287880
Ingram Library Services	\$ 1,206.46		\$ -	\$ 1,206.46	01*0287880
Staples Advantage	\$ 24.88		\$ -	\$ 24.88	1*E0038692
Dynamic Controls, Inc.	\$ 4,500.00		\$ -	\$ 4,500.00	1*E0038678
Ginger M. Murray	\$ 92.96		\$ -	\$ 92.96	01*0287885
Steve Brouard	\$ 51.52		\$ -	\$ 51.52	01*0287867
ILMO Porducts Company	\$ 126.40		\$ -	\$ 126.40	01*0287879
Toni Parks-Parton	\$ 159.04		\$ -	\$ 159.04	1*E0038674
Mark's My Store	\$ 3,185.00		\$ -	\$ 3,185.00	01*0287884

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Pana Community School Di	\$ 750.00		\$ -	\$ 750.00	1*E0038690
Terminix	\$ 605.00		\$ -	\$ 605.00	1*E0038693
Terminix	\$ 297.20		\$ -	\$ 297.20	1*E0038693
Southeastern Illinois Co	\$ 18,721.43		\$ -	\$ 18,721.43	01*0287888
Shawn Chism	\$ 144.48		\$ -	\$ 144.48	01*0287869
Shawn Chism	\$ 181.44		\$ -	\$ 181.44	01*0287869
All American Flags and B	\$ 705.00		\$ -	\$ 705.00	01*0287864
Julio M. Godinez	\$ 29.54		\$ -	\$ 29.54	01*0287875
Illinois Public Risk Fun	\$ 18,953.00		\$ -	\$ 18,953.00	1*E0038683
Michelle Inman	\$ 680.00		\$ -	\$ 680.00	01*0287881
Michelle Inman	\$ 50.00		\$ -	\$ 50.00	01*0287881
Wave Graphics	\$ 195.00		\$ -	\$ 195.00	01*0287890
Staples Advantage	\$ 92.60		\$ -	\$ 92.60	1*E0038692
Staples Advantage	\$ 13.99		\$ -	\$ 13.99	1*E0038692

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Staples Advantage	\$ 5.90		\$ -	\$ 5.90	1*E0038692
Heiberg Consulting Inc	\$ 499.00		\$ -	\$ 499.00	01*0287877
The Greenup Press	\$ 108.90		\$ -	\$ 108.90	1*E0038681
Cromwell Radio Group	\$ 220.00		\$ -	\$ 220.00	1*E0038677
Cromwell Radio Group	\$ 150.00		\$ -	\$ 150.00	1*E0038677
CDWG	\$ 9,206.70		\$ -	\$ 9,206.70	1*E0038676
Lorenz Wholesale	\$ 955.31		\$ -	\$ 955.31	1*E0038687
Triad Industrial Supply	\$ 45.30		\$ -	\$ 45.30	1*E0038694
Staples Advantage	\$ 89.99		\$ -	\$ 89.99	1*E0038692
Staples Advantage	\$ 234.20		\$ -	\$ 234.20	1*E0038692
NILRC	\$ 1,076.00		\$ -	\$ 1,076.00	1*E0038689
MT Library Services	\$ 1,387.22		\$ -	\$ 1,387.22	01*0287883
Staples Advantage	\$ 123.25		\$ -	\$ 123.25	1*E0038692
Staples Advantage	\$ 99.98		\$ -	\$ 99.98	1*E0038692

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Staples Advantage	\$ 54.99		\$ -	\$ 54.99	1*E0038692
C.E.F.S.Wia Program	\$ 58,100.00		\$ -	\$ 58,100.00	A*E0038697
Lake Land College	\$ 3,934.79		\$ -	\$ 3,934.79	A*E0038698
South Central FS, Inc.	\$ 514.17		\$ -	\$ 514.17	1*E0038691
South Central FS, Inc.	\$ 1,143.24		\$ -	\$ 1,143.24	1*E0038691
Adams Memorials	\$ 52,250.00		\$ -	\$ 52,250.00	01*0287862
Eastern Illinois Univers	\$ 3,900.00		\$ -	\$ 3,900.00	01*0287872
Gano Welding Supplies	\$ 449.04		\$ -	\$ 449.04	1*E0038680
LLC Custodial Associatio	\$ 351.73		\$ -	\$ 351.73	1*E0038686
Lake Land College Founda	\$ 483.44		\$ -	\$ 483.44	1*E0038685
Illinois Federation of T	\$ 4,012.05		\$ -	\$ 4,012.05	1*E0038682
Illinois Federation of T	\$ 385.50		\$ -	\$ 385.50	1*E0038682
AFLAC	\$ 512.58		\$ -	\$ 512.58	01*0287863
William J. Passalacqua	\$ 1,000.00		\$ -	\$ 1,000.00	01*0287832

VOUCHER SUMMARY

PERIOD BEGINNING: SEPTEMBER 1, 2021 THROUGH PERIOD ENDING: SEPTEMBER 30, 2021

VENDOR NAME NAME	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.
Serenna L. Arndt	\$ 141.12		\$ -	\$ 141.12	01*0287866
Heritage-Crystal Clean,L	\$ 152.24		\$ -	\$ 152.24	01*0287878
Tomi S. Gravatt	\$ 153.44		\$ -	\$ 153.44	01*0287876
Gano Welding Supplies	\$ 295.41		\$ -	\$ 295.41	1*E0038680
Mark's My Store	\$ 100.00		\$ -	\$ 100.00	01*0287884
Alpha Lake Land Living P	\$ 700.00		\$ -	\$ 700.00	01*0287865
NEOGOV	\$ 28,356.19		\$ -	\$ 28,356.19	01*0287886
Everything But The Mime	\$ 1,950.00		\$ -	\$ 1,950.00	01*0287874
Child Support Services	\$ 102.46		\$ -	\$ 102.46	01*0287868
INSCCU	\$ 110.00		\$ -	\$ 110.00	01*0287882
Joseph A. Dehn Law Ofc	\$ 209.76		\$ -	\$ 209.76	01*0287871
Midland Farm and Home Su	\$ 229.54		\$ -	\$ 229.54	01*0287887
	\$ 771,352.70	\$ -	\$ -	\$ 771,352.70	
<i>Student Receivables</i>	<i>\$ 30,441.23</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 30,441.23</i>	
	\$ 801,793.93	\$ -	\$ -	\$ 801,793.93	