

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CamInstructor Incorporat	New Textbook Purchases	\$783.00		\$0.00	\$783.00	Paid	273397
Cengage Learning	Purchases for Resale	\$259.87		\$0.00	\$259.87	Reconciled	273398
Cengage Learning	New Textbook Purchases	\$953.33		\$0.00	\$953.33	Reconciled	273398
Elsevier	Purchases for Resale	\$16,429.63		\$0.00	\$16,429.63	Reconciled	273399
MBS Textbook Exchange In	New Textbook Purchases	\$134.25		\$0.00	\$134.25	Reconciled	273400
MBS Textbook Exchange In	New Textbook Purchases	\$228.99		\$0.00	\$228.99	Reconciled	273400
Nebraska Book Company	New Textbook Purchases	\$36.00		\$0.00	\$36.00	Reconciled	273401
Oxford University Press	Purchases for Resale	\$679.60		\$0.00	\$679.60	Reconciled	273402
Pearson Education	Purchases for Resale	\$134.60		\$0.00	\$134.60	Reconciled	273403
Pearson Education	New Textbook Purchases	\$387.00		\$0.00	\$387.00	Reconciled	273403
Scantron Corporation	Purchases for Resale	\$458.31		\$0.00	\$458.31	Reconciled	273404
Texas Book Company	New Textbook Purchases	\$71.26		\$0.00	\$71.26	Reconciled	273405
Chad C. Altadona	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273449
Darrin Sortor	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273451

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AACC	Publications & Dues	\$7,669.00		\$0.00	\$7,669.00	Reconciled	273452
Adamax Tactical Academy	Travel	\$525.00		\$0.00	\$525.00	Reconciled	273453
Aetna Medical Insurance	Prepaid Insurance	\$87,584.27		\$0.00	\$87,584.27	Reconciled	273454
American Solutions for B	Instructional Supplies	\$284.38		\$0.00	\$284.38	Reconciled	273455
Automotive Electronics S	Instructional Supplies	\$4,326.00		\$0.00	\$4,326.00	Reconciled	273456
Jeffrey M. Branson	Travel	\$59.00		\$0.00	\$59.00	Reconciled	273457
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Reconciled	273458
Cintas Laundry Service	Other Contractual Svs	\$275.22		\$0.00	\$275.22	Reconciled	273459
Cintas Laundry Service	Other Contractual Svs	\$275.22		\$0.00	\$275.22	Reconciled	273459
City of Marshall	Electricity	\$1,385.95		\$0.00	\$1,385.95	Reconciled	273460
Civil Design, Inc.	Strategic Plan Initiat	\$3,000.00		\$0.00	\$3,000.00	Reconciled	273461
Civil Design, Inc.	Strategic Plan Initiat	\$4,500.00		\$0.00	\$4,500.00	Reconciled	273461
COLES County SWCD	Rental Equipment	\$300.00		\$0.00	\$300.00	Reconciled	273462
Commercial Mail Services	Postage	\$1,870.82		\$0.00	\$1,870.82	Reconciled	273463

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crown Equipment Corporat	Maintenance Supplies	\$362.50	\$282.50	\$0.00	\$80.00	Reconciled	273464
Demco, Inc.	Library Supplies	\$155.16		\$0.00	\$155.16	Reconciled	273465
Demco, Inc.	Library Supplies	\$471.67		\$0.00	\$471.67	Reconciled	273465
Dimond Brothers Inc.	General Insurance	\$9,224.00		\$0.00	\$9,224.00	Reconciled	273466
Don Sol Mexican Grill	Conf & Meeting Exp	\$126.00		\$0.00	\$126.00	Reconciled	273467
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	273468
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	273468
Fire Equipment and Sales	Other Contractual Svs	\$506.35		\$0.00	\$506.35	Reconciled	273469
Fire Equipment and Sales	Other Contractual Svs	\$163.70		\$0.00	\$163.70	Reconciled	273469
Fire Equipment and Sales	Other Contractual Svs	\$124.70		\$0.00	\$124.70	Reconciled	273469
Fresh Variety, Llp	Other Contractual Svs	\$2,430.00		\$0.00	\$2,430.00	Reconciled	273471
Gano Welding Supplies	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	273472
Beth R. Gerl	Strategic Plan Initiat	\$1,135.07		\$0.00	\$1,135.07	Reconciled	273473
Great Lakes Clay & Suppl	Equipment \$500 - \$5000	\$320.00		\$0.00	\$320.00	Reconciled	273474

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danelle A. Helton	Travel	\$82.00		\$0.00	\$82.00	Reconciled	273475
Hunziker & Heck LLC	Garnishments	\$125.18		\$0.00	\$125.18	Reconciled	273476
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	273477
JD Blinds	Maintenance Supplies	\$1,584.00		\$0.00	\$1,584.00	Reconciled	273478
Bridgette A. Jones	Travel	\$537.00		\$0.00	\$537.00	Paid	273479
KEMPER CPA Group	Audit Services	\$10,687.50		\$0.00	\$10,687.50	Reconciled	273480
Rachael E. Kingery	Travel	\$15.00		\$0.00	\$15.00	Reconciled	273481
Kirchner Bldg Center	VP Academics Contingen	\$3,603.00		\$0.00	\$3,603.00	Reconciled	273482
Lake Land College Bookst	Office Supplies	\$50.00		\$0.00	\$50.00	Reconciled	273483
Lake Land College Mainte	Instructional Supplies	\$364.68		\$0.00	\$364.68	Reconciled	273484
Lake Land College Mainte	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	273484
Legend Services, Inc	Instructional Equipmen	\$1,103.09		\$0.00	\$1,103.09	Reconciled	273485
Legend Services, Inc	Instructional Equipmen	\$294.95		\$0.00	\$294.95	Reconciled	273485
Lucie, Scalf & Bougher	Garnishments	\$423.02		\$0.00	\$423.02	Reconciled	273486

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Golf and County	Conf & Meeting Exp	\$175.00		\$0.00	\$175.00	Reconciled	273487
Mattoon Golf and County	Conf & Meeting Exp	\$275.00		\$0.00	\$275.00	Reconciled	273487
Mediacom	Maintenance Services	\$117.65		\$0.00	\$117.65	Reconciled	273488
Mediacom	Maintenance Services	\$219.35		\$0.00	\$219.35	Reconciled	273488
Mediacom.	Maintenance Services	\$681.28		\$0.00	\$681.28	Reconciled	273489
Williamsville State Bank	Building Remodeling	\$928.25		\$0.00	\$928.25	Reconciled	273490
Robert J. Miller	Travel	\$695.00		\$0.00	\$695.00	Reconciled	273491
Robert J. Miller	Travel	\$31.00		\$0.00	\$31.00	Reconciled	273491
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Reconciled	273492
PartnerShip LLC	Postage	\$169.56		\$0.00	\$169.56	Reconciled	273493
Patterson Dental Supply	Instructional Supplies	\$270.35		\$0.00	\$270.35	Reconciled	273494
Patterson Dental Supply	Instructional Supplies	\$30.45		\$0.00	\$30.45	Reconciled	273494
Patterson Dental Supply	Instructional Supplies	\$178.00		\$0.00	\$178.00	Reconciled	273494
Patterson Dental Supply	Instructional Supplies	\$77.00		\$0.00	\$77.00	Reconciled	273494

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$30.45		\$0.00	\$30.45	Reconciled	273494
PK Firearms	Strategic Plan Initiat	\$2,395.00		\$0.00	\$2,395.00	Reconciled	273495
Jordan C. Rauch	Other Travel/Meeting E	\$1,080.00		\$0.00	\$1,080.00	Reconciled	273496
Ray O'Herron Co Inc	Uniforms/clothing	\$630.66		\$0.00	\$630.66	Reconciled	273497
Robbins,Schwartz,Nichola	Legal Services	\$6,678.18		\$0.00	\$6,678.18	Reconciled	273498
Rotary Club of Mattoon	Publications & Dues	\$135.00		\$0.00	\$135.00	Reconciled	273499
Casey M. Schmitz	Travel	\$128.00		\$0.00	\$128.00	Reconciled	273500
Secretary of State	Vehicle Supplies	\$103.00		\$0.00	\$103.00	Paid	273501
Brian J. Shelton	Travel	\$15.00		\$0.00	\$15.00	Reconciled	273502
Terminix	Other Contractual Svs	\$690.00		\$0.00	\$690.00	Reconciled	273503
Verizon Wireless	Telephone	\$1,042.23		\$0.00	\$1,042.23	Reconciled	273504
Christopher W. Walden	DAS Society	\$500.00		\$0.00	\$500.00	Reconciled	273505
Diane Wright	Travel	\$66.50		\$0.00	\$66.50	Reconciled	273506
YBP Library Services	Books & Binding Costs	\$70.80		\$0.00	\$70.80	Reconciled	273507

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Other	\$3.90		\$0.00	\$3.90	Reconciled	273591
Advance Auto Parts	Other	\$11.79		\$0.00	\$11.79	Reconciled	273591
Advance Auto Parts	Instructional Supplies	\$76.70		\$0.00	\$76.70	Reconciled	273591
AERA	Instructional Supplies	\$279.00		\$0.00	\$279.00	Reconciled	273592
Air Gas	Maintenance Services	\$150.58		\$0.00	\$150.58	Reconciled	273593
Murray Alford	Travel	\$191.34		\$0.00	\$191.34	Reconciled	273594
Alliance Tractor LLC	Instructional Supplies	\$104.34		\$0.00	\$104.34	Reconciled	273595
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Reconciled	273596
Altorfer, Inc	Other Contractual Svs	\$2,570.50		\$0.00	\$2,570.50	Reconciled	273596
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Reconciled	273596
Bales Unlimited	Other Travel/Meeting E	\$1,395.00		\$0.00	\$1,395.00	Reconciled	273597
Barnes Lumber Company	Instructional Supplies	\$1,166.02		\$0.00	\$1,166.02	Reconciled	273598
Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	273599
Brian W. Bender	Travel	\$191.34		\$0.00	\$191.34	Paid	273600

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Michael H. Bierman	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	273601
Alana Y. Boylen	Travel	\$42.00		\$0.00	\$42.00	Paid	273602
Brave Enough Artist Agen	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Reconciled	273603
Dewayne E. Brown	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273604
Tara A. Brueggemann	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273605
Dennis Buck	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273606
Patricia S. Burchett	Travel	\$171.72		\$0.00	\$171.72	Reconciled	273607
Capri Iga	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	273608
The Car Company of Effin	Travel	\$380.00		\$0.00	\$380.00	Reconciled	273609
The Car Company of Effin	Travel	\$390.00		\$0.00	\$390.00	Reconciled	273609
David J. Carr	Travel	\$203.32		\$0.00	\$203.32	Reconciled	273610
Joseph R. Celmer	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273611
Samuel J. Columbus	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273612
Peggy D. Cooper	Travel	\$89.06		\$0.00	\$89.06	Reconciled	273613

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	273614
The Cromwell Group of II	Advertising	\$63.00		\$0.00	\$63.00	Reconciled	273615
The Cromwell Group of II	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	273615
Cromwell Radio Group	Advertising	\$370.00		\$0.00	\$370.00	Reconciled	273616
William D. Crone	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273617
Robert A. Denniston	Travel	\$238.88		\$0.00	\$238.88	Paid	273618
Jodyne A. Devries	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273619
Diesel Speed Repair Inc.	Maintenance Services	\$84.01		\$0.00	\$84.01	Reconciled	273620
Diesel Speed Repair Inc.	Maintenance Services	\$247.21		\$0.00	\$247.21	Reconciled	273620
Marcia K. Dormire	Travel	\$87.78		\$0.00	\$87.78	Reconciled	273621
Robert E. Eifert	Travel	\$62.14		\$0.00	\$62.14	Reconciled	273622
Robert E. Eifert	Travel	\$62.14		\$0.00	\$62.14	Reconciled	273622
Fire Equipment and Sales	Other Contractual Svs	\$147.10		\$0.00	\$147.10	Reconciled	273623
Charles R. Followell	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273624

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Brent Fountain	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	273625
Robert Franklin	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273626
Pennee T. Fredrickson	Travel	\$42.00		\$0.00	\$42.00	Paid	273627
Gale	Publications & Dues	\$28.14		\$0.00	\$28.14	Reconciled	273628
Gale	Publications & Dues	\$56.28		\$0.00	\$56.28	Reconciled	273628
Gano Welding Supplies	Maintenance Services	\$70.71		\$0.00	\$70.71	Reconciled	273629
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	273629
Tara R. Geary	Travel	\$42.00		\$0.00	\$42.00	Paid	273630
Lamour M. Gile	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273631
Tomi S. Gravatt	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273632
Malea G. Harney	Travel	\$171.72		\$0.00	\$171.72	Reconciled	273633
Gregory S. Harper	Travel	\$415.41		\$0.00	\$415.41	Paid	273634
Christina L. Henson	LEADS/ 911 Dispatch	\$960.00		\$0.00	\$960.00	Reconciled	273635
Ronald D. Hiland	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273636

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Scott G. Horsch	Travel	\$70.00		\$0.00	\$70.00	Paid	273637
Michael R. Huesing	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273638
Kenneth D. Hurt	Travel	\$42.00		\$0.00	\$42.00	Paid	273639
Illinois Community Colle	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	273640
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	273641
Randy Imig	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Reconciled	273642
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273643
Abigail A. Kerkhoff	Travel	\$42.00		\$0.00	\$42.00	Paid	273644
Ryan R. Klauser	Travel	\$203.32		\$0.00	\$203.32	Reconciled	273645
Ty K. Knebel	Travel	\$67.58		\$0.00	\$67.58	Reconciled	273646
Lake Land College Mainte	Instructional Supplies	\$14.95		\$0.00	\$14.95	Reconciled	273647
Dennis P. Lanthrum	Travel	\$62.14		\$0.00	\$62.14	Reconciled	273648
Leader Union	Subscriptions	\$55.95		\$0.00	\$55.95	Reconciled	273649
Alek J. Mann	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	273650

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Todd K. Mason	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273651
Morris A. McClelland	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273652
Patrick H. McGee	Travel	\$42.00		\$0.00	\$42.00	Paid	273653
Nathan W. Miller	Travel	\$67.58		\$0.00	\$67.58	Reconciled	273654
Olivia K. Mintun	Travel	\$44.50		\$0.00	\$44.50	Reconciled	273655
Mitchell 1	Maintenance Services	\$1,099.00		\$0.00	\$1,099.00	Reconciled	273656
Alan L. Mortensen	Travel	\$178.26		\$0.00	\$178.26	Reconciled	273657
MSC Industrial Supply	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	273658
Neal Tire Service	Maintenance Services	\$31.00		\$0.00	\$31.00	Reconciled	273659
Russell W. Neu	Travel	\$482.00		\$0.00	\$482.00	Paid	273660
Richard L. Ninness	Travel	\$42.00		\$0.00	\$42.00	Paid	273661
Tracy A. Noel	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273662
William C. Nolen	Travel	\$42.00		\$0.00	\$42.00	Paid	273663
William L. Nolen	Travel	\$298.74		\$0.00	\$298.74	Paid	273664

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Ikemefuna T. Nwosu	Travel	\$166.30		\$0.00	\$166.30	Reconciled	273665
Ikemefuna T. Nwosu	Travel	\$465.42		\$0.00	\$465.42	Reconciled	273665
Oakland Independent	Subscriptions	\$30.00		\$0.00	\$30.00	Paid	273666
Serenna L. Owens	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273667
Wesley T. Parish	Travel	\$194.60		\$0.00	\$194.60	Reconciled	273668
Patterson Dental Supply	Instructional Supplies	\$270.35		\$0.00	\$270.35	Reconciled	273669
Patterson Dental Supply	Instructional Supplies	\$69.00		\$0.00	\$69.00	Reconciled	273669
Patterson Dental Supply	Instructional Supplies	\$55.75		\$0.00	\$55.75	Reconciled	273669
Pepsi MidAmerica	Office Supplies	\$16.00		\$0.00	\$16.00	Reconciled	273670
Perry's Locksmith Shop	Maintenance Supplies	\$21.50		\$0.00	\$21.50	Reconciled	273671
Perry's Locksmith Shop	Maintenance Supplies	\$22.00		\$0.00	\$22.00	Reconciled	273671
Douglas H. Poe	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	273672
Power Flite	Instructional Supplies	\$54.95		\$0.00	\$54.95	Reconciled	273673
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Reconciled	273674

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Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Reconciled	273674
R P Lumber Co	Instructional Supplies	\$254.70		\$0.00	\$254.70	Reconciled	273675
R.P. Lumber Co. Inc.	Other Comm-Const	\$280.93		\$0.00	\$280.93	Reconciled	273676
R.P. Lumber Co. Inc.	Instructional Supplies	\$78.96		\$0.00	\$78.96	Reconciled	273676
Anthony D. Reinhart	Travel	\$105.00		\$0.00	\$105.00	Reconciled	273678
Robbins,Schwartz,Nichola	Legal Services	\$2,636.25		\$0.00	\$2,636.25	Reconciled	273679
Mike A. Rudibaugh	Travel	\$287.00		\$0.00	\$287.00	Reconciled	273680
Sally's	Instructional Supplies	\$720.15		\$0.00	\$720.15	Reconciled	273681
Sarah Bush Lincoln Healt	Instructional Service	\$5,220.00		\$0.00	\$5,220.00	Paid	273682
Garry R. Scott	Travel	\$176.58		\$0.00	\$176.58	Reconciled	273683
Shelby Electric Cooperat	Instructional Supplies	\$64.95		\$0.00	\$64.95	Reconciled	273684
Eric A. Simmons	Travel	\$131.06		\$0.00	\$131.06	Reconciled	273685
William B. Slankard	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273686
Ashley N. Sledge	Travel	\$155.36		\$0.00	\$155.36	Reconciled	273687

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kevin R. Spiller	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273688
Staples Advantage	Office Supplies	\$35.14		\$0.00	\$35.14	Reconciled	273689
Shane A. Steffen	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Reconciled	273690
Mike Sullivan	Travel	\$21.10		\$0.00	\$21.10	Reconciled	273691
Jeremy D. Swindle	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273692
Tee Jay Central Inc	Maintenance Supplies	\$596.80		\$0.00	\$596.80	Reconciled	273693
Rusty T. Tolley	Travel	\$42.00		\$0.00	\$42.00	Paid	273694
Uhak People	International Tuition	\$900.00		\$0.00	\$900.00	Paid	273695
Diane C. Weilmuenster	Travel	\$193.52		\$0.00	\$193.52	Reconciled	273696
Wells Fargo Vendor	Rental Equipment	\$246.84		\$0.00	\$246.84	Reconciled	273697
Wells Fargo Vendor	Rental Equipment	\$254.96		\$0.00	\$254.96	Reconciled	273697
Diana L. Winson	Travel	\$42.00		\$0.00	\$42.00	Reconciled	273698
World Point	Instructional Equipmen	\$1,133.22		\$0.00	\$1,133.22	Reconciled	273699
World Point	Instructional Supplies	\$1,821.42		\$0.00	\$1,821.42	Reconciled	273699

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
World Point	Instructional Equipmen	\$1,133.22		\$0.00	\$1,133.22	Reconciled	273699
Diane Wright	Travel	\$82.00		\$0.00	\$82.00	Reconciled	273700
Brandon M. Young	Travel	\$1,080.60		\$0.00	\$1,080.60	Reconciled	273701
Rich Deering	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273702
Jonathon D. Julius	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273703
Clive Townsend	Consultants	\$165.00		\$0.00	\$165.00	Reconciled	273704
Troy Boardman	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273705
Kenneth Moreland	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273706
David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Paid	273707
Greg Rennegarbe	Consultants	\$175.00		\$0.00	\$175.00	Paid	273708
William Wood	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	273710
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Paid	273711
Phil McCarty	Consultants	\$175.00		\$0.00	\$175.00	Paid	273712
Henry Votsmier	Consultants	\$175.00		\$0.00	\$175.00	Paid	273713

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$109.92		\$0.00	\$109.92	Paid	273752
Advance Auto Parts	Instructional Supplies	\$27.48		\$0.00	\$27.48	Paid	273752
Advance Auto Parts	Instructional Supplies	\$1,159.96		\$0.00	\$1,159.96	Paid	273752
Advance Auto Parts	Instructional Supplies	\$22.89		\$0.00	\$22.89	Paid	273752
Advance Auto Parts	Instructional Supplies	\$165.23		\$0.00	\$165.23	Paid	273752
Advance Auto Parts	Instructional Supplies	\$12.05		\$0.00	\$12.05	Paid	273752
AFLAC	Supplemental Ins/Aflac	\$439.68		\$0.00	\$439.68	Paid	273753
Alpha Lake Land Living P	Other	\$3,149.00		\$0.00	\$3,149.00	Paid	273754
B & B Food Distributors,	Instructional Supplies	\$1,545.58		\$0.00	\$1,545.58	Paid	273755
Jasmine L. Ballard	Travel	\$131.00		\$0.00	\$131.00	Paid	273756
Craig Becker	Consultants	\$175.00		\$0.00	\$175.00	Paid	273757
Brian W. Bender	Travel	\$95.92		\$0.00	\$95.92	Paid	273758
Marcie L. Burton	Travel	\$81.76		\$0.00	\$81.76	Paid	273759
Mtil 4, LLC	Installment Payments	\$9,180.00		\$0.00	\$9,180.00	Paid	273760

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$40.80		\$0.00	\$40.80	Paid	273761
Capri Iga	Instructional Supplies	\$33.94		\$0.00	\$33.94	Paid	273761
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	273762
The Car Company of Effin	Travel	\$260.00		\$0.00	\$260.00	Paid	273762
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	273762
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	273762
The Car Company of Effin	Travel	\$190.00		\$0.00	\$190.00	Paid	273762
Mason J. Cavanagh	Travel	\$42.00		\$0.00	\$42.00	Paid	273763
Child Support Services	Garnishments	\$92.30		\$0.00	\$92.30	Paid	273764
Cintas Laundry Service	Other Contractual Svs	\$253.09		\$0.00	\$253.09	Paid	273765
Cintas Laundry Service	Other Contractual Svs	\$253.09		\$0.00	\$253.09	Paid	273765
Deborah T. Collins	Travel	\$180.94		\$0.00	\$180.94	Paid	273766
Deborah T. Collins	Travel	\$222.94		\$0.00	\$222.94	Paid	273766
Cosmo Prof	Instructional Supplies	\$214.58		\$0.00	\$214.58	Paid	273767

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Demco, Inc.	Library Supplies	\$116.70		\$0.00	\$116.70	Paid	273768
Gregg R. Dogwiler	Travel	\$269.82		\$0.00	\$269.82	Paid	273769
Dura Wax Co Inc	Instructional Supplies	\$1,333.79		\$0.00	\$1,333.79	Paid	273770
E-K Petroleum, LLC	Vehicle Supplies	\$5,173.92		\$0.00	\$5,173.92	Paid	273771
Linda S. Edmunds	Rental Equipment	\$42.00		\$0.00	\$42.00	Paid	273772
Effingham CUSD #40	Instructional Supplies	\$73.88		\$0.00	\$73.88	Paid	273773
Jennifer L. Fallert	Consultants	\$50.00		\$0.00	\$50.00	Paid	273774
Fresh Variety, Llp	Other Contractual Svs	\$2,100.00		\$0.00	\$2,100.00	Paid	273775
Ashlyn D. Gilpin	Travel	\$21.00		\$0.00	\$21.00	Paid	273776
Grunloh Construction Inc	Building Remodeling	\$46,095.66		\$0.00	\$46,095.66	Paid	273777
Malea G. Harney	Travel	\$457.80		\$0.00	\$457.80	Paid	273778
Hummerts International	Instructional Supplies	\$2,339.39		\$0.00	\$2,339.39	Paid	273779
Hummerts International	Instructional Supplies	\$523.83		\$0.00	\$523.83	Paid	273779
Brian E. Huston	Other Equipment	\$1,280.00		\$0.00	\$1,280.00	Paid	273780

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Prepaid Insurance	\$17,869.00		\$0.00	\$17,869.00	Paid	273782
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	273783
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Paid	273784
ILMO Products Company	Maintenance Services	\$159.90		\$0.00	\$159.90	Paid	273784
Indiana State Central Co	Garnishments	\$160.00		\$0.00	\$160.00	Paid	273785
Dustin J. Jackson	Travel	\$88.30		\$0.00	\$88.30	Paid	273786
Dustin J. Jackson	Travel	\$62.14		\$0.00	\$62.14	Paid	273786
Jjet Leasing	VP Academics Contingen	\$305.00		\$0.00	\$305.00	Paid	273787
Michael J. Jones	Travel	\$42.00		\$0.00	\$42.00	Paid	273788
Gary D. Kepley	Other Travel/Meeting E	\$70.00		\$0.00	\$70.00	Paid	273789
Kirk E. Kepley	Travel	\$133.93		\$0.00	\$133.93	Paid	273790
Carolyn C. Kolling	Travel	\$50.00		\$0.00	\$50.00	Paid	273791
Cay A. Kolling	Travel	\$50.00		\$0.00	\$50.00	Paid	273792
Lake Land College Bookst	Office Supplies	\$155.90		\$0.00	\$155.90	Paid	273793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	273793
Lake Land College Bookst	Instructional Supplies	\$12,834.34		\$0.00	\$12,834.34	Paid	273793
Lake Land College Bookst	Instructional Supplies	\$97.35		\$0.00	\$97.35	Paid	273793
Lake Land College Subway	Advertising	\$465.56		\$0.00	\$465.56	Reconciled	273794
Lake Land Florals Inc	Memorials	\$64.99		\$0.00	\$64.99	Paid	273795
Lorenz Wholesale	Instructional Supplies	\$103.90		\$0.00	\$103.90	Paid	273796
Lorenz Wholesale	Instructional Supplies	\$522.07	\$15.08	\$0.00	\$506.99	Paid	273796
Lorenz Wholesale	Instructional Supplies	\$79.41		\$0.00	\$79.41	Paid	273796
Terrence L. Loughrin	Travel	\$42.00		\$0.00	\$42.00	Paid	273797
Mark's My Store	Other	\$2,405.00		\$0.00	\$2,405.00	Paid	273798
Deborah D. McPherson	Travel	\$222.94		\$0.00	\$222.94	Paid	273799
MH Equipment Company	Maintenance Services	\$372.14		\$0.00	\$372.14	Paid	273800
Crystal D. Morse	Travel	\$42.00		\$0.00	\$42.00	Paid	273801
Multi Print Solutions	Other Materials & Supp	\$438.00		\$0.00	\$438.00	Paid	273802

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NC Child Cupport Central	Garnishments	\$242.30		\$0.00	\$242.30	Paid	273803
Ruthann M. Nichols	Maintenance Services	\$615.00		\$0.00	\$615.00	Paid	273804
Oskee Creative, LLC	Vehicle Maintenance	\$375.00		\$0.00	\$375.00	Paid	273805
Serenna L. Owens	Travel	\$110.10		\$0.00	\$110.10	Paid	273806
Pana City Water Dept	Water & Sewage	\$26.89		\$0.00	\$26.89	Paid	273807
Pana City Water Dept	Water & Sewage	\$31.55		\$0.00	\$31.55	Paid	273807
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	273808
Jennifer L. Pastor Rojop	Travel	\$269.82		\$0.00	\$269.82	Paid	273809
Patterson Dental Supply	Instructional Supplies	\$809.80		\$0.00	\$809.80	Paid	273810
Kevin E. Pollitt	Travel	\$42.00		\$0.00	\$42.00	Paid	273811
R P Lumber	Instructional Supplies	\$599.58		\$0.00	\$599.58	Paid	273812
R.P. Lumber Co. Inc.	Instructional Supplies	\$755.80		\$0.00	\$755.80	Paid	273813
Jordan C. Rauch	Travel	\$30.00		\$0.00	\$30.00	Paid	273814
Aaron Sherbeyn	Travel	\$243.66		\$0.00	\$243.66	Paid	273815

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Todd Short	Office Supplies	\$1,500.00		\$0.00	\$1,500.00	Paid	273816
Cornelius R. Stanley	Travel	\$42.00		\$0.00	\$42.00	Paid	273817
Staples Advantage	Instructional Supplies	\$14.36		\$0.00	\$14.36	Paid	273818
Staples Advantage	Instructional Supplies	\$81.79		\$0.00	\$81.79	Paid	273818
Staples Advantage	Instructional Supplies	\$79.96		\$0.00	\$79.96	Paid	273818
Staples Advantage	Instructional Supplies	\$85.78		\$0.00	\$85.78	Paid	273818
Staples Advantage	Instructional Supplies	\$72.00		\$0.00	\$72.00	Paid	273818
Staples Advantage	Instructional Supplies	\$29.94		\$0.00	\$29.94	Paid	273818
Staples Advantage	Office Supplies	\$133.73		\$0.00	\$133.73	Paid	273818
Staples Advantage	Office Supplies	\$19.99		\$0.00	\$19.99	Paid	273818
Staples Advantage	Office Supplies	\$120.88		\$0.00	\$120.88	Paid	273818
Staples Advantage	Instructional Supplies	\$37.75		\$0.00	\$37.75	Paid	273818
Staples Advantage	Instructional Supplies	\$53.27		\$0.00	\$53.27	Paid	273818
Staples Advantage	Instructional Supplies	\$50.02		\$0.00	\$50.02	Paid	273818

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$141.98		\$0.00	\$141.98	Paid	273818
Staples Advantage	Instructional Supplies	\$43.68		\$0.00	\$43.68	Paid	273818
Keith H. Stevenson	Travel	\$42.00		\$0.00	\$42.00	Paid	273819
Clifford C. Treadway	Travel	\$42.00		\$0.00	\$42.00	Paid	273820
US Foodservice, Inc.	Instructional Supplies	\$667.44		\$0.00	\$667.44	Paid	273821
US Foodservice, Inc.	Instructional Supplies	\$205.49	\$172.11	\$0.00	\$33.38	Paid	273821
US Foodservice, Inc.	Instructional Supplies	\$37.90		\$0.00	\$37.90	Paid	273821
US Foodservice, Inc.	Instructional Supplies	\$1,256.11		\$0.00	\$1,256.11	Paid	273821
Verizon Wireless	Telephone	\$1,110.77		\$0.00	\$1,110.77	Paid	273822
Chad A. Way	Travel	\$42.00		\$0.00	\$42.00	Paid	273823
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	273824
Ashli M. Wicker	Recruiting	\$20.01		\$0.00	\$20.01	Paid	273825
Diane Wright	Travel	\$46.50		\$0.00	\$46.50	Paid	273826
YBP Library Services	Books & Binding Costs	\$142.65		\$0.00	\$142.65	Paid	273827

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
YBP Library Services	Books & Binding Costs	\$636.00	\$212.17	\$0.00	\$423.83	Paid	273827
AFLAC	Supplemental Ins/Aflac	\$439.67		\$0.00	\$439.67	Paid	273829
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Paid	273830
Marvin Childs	Consultants	\$175.00		\$0.00	\$175.00	Paid	273831
Phil Kaufman	Consultants	\$175.00		\$0.00	\$175.00	Paid	273832
David M. Phipps	Consultants	\$175.00		\$0.00	\$175.00	Paid	273834
Bryan Pierce	Consultants	\$175.00		\$0.00	\$175.00	Paid	273835
Tammy J. Bloemer	Travel	\$85.00		\$0.00	\$85.00	Paid	E002808
Stacey M. Hakman	Travel	\$50.00		\$0.00	\$50.00	Paid	E002808
Karen S. Kull	Travel	\$42.50		\$0.00	\$42.50	Paid	E002809
Karen S. Kull	Travel	\$54.50		\$0.00	\$54.50	Paid	E002809
Martha T. Mioux	Travel	\$170.00		\$0.00	\$170.00	Paid	E002809
James P. Munger	Other Travel/Meeting E	\$32.00		\$0.00	\$32.00	Paid	E002809
Ryan Orrick	Travel	\$360.50		\$0.00	\$360.50	Paid	E002809

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Desiree D. Overstreet	Travel	\$102.50		\$0.00	\$102.50	Paid	E002809
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E002809
Kyle B. Sims	Travel	\$356.00		\$0.00	\$356.00	Paid	E002809
Kyle B. Sims	Travel	\$312.50		\$0.00	\$312.50	Paid	E002809
Lake Land College Copy C	Printing	\$15.04		\$0.00	\$15.04	Paid	E002809
Lake Land College Copy C	Printing	\$45.74		\$0.00	\$45.74	Paid	E002809
Lake Land College Copy C	Printing	\$50.00		\$0.00	\$50.00	Paid	E002809
Lake Land College Copy C	Printing	\$23.11		\$0.00	\$23.11	Paid	E002809
Lake Land College Copy C	Printing	\$112.41		\$0.00	\$112.41	Paid	E002809
Lake Land College Copy C	Printing	\$324.38		\$0.00	\$324.38	Paid	E002809
Lake Land College Copy C	Maintenance Services	\$20.29		\$0.00	\$20.29	Paid	E002809
Lake Land College Copy C	Printing	\$14.28		\$0.00	\$14.28	Paid	E002809
Lake Land College Copy C	Printing	\$7.24		\$0.00	\$7.24	Paid	E002809
Lake Land College Copy C	Printing	\$15.65		\$0.00	\$15.65	Paid	E002809

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$14.28		\$0.00	\$14.28	Paid	E002809
Lake Land College Copy C	Printing	\$31.78		\$0.00	\$31.78	Paid	E002809
Lake Land College Copy C	Printing	\$36.13		\$0.00	\$36.13	Paid	E002809
Lake Land College Copy C	Printing	\$58.44		\$0.00	\$58.44	Paid	E002809
Lake Land College Copy C	Printing	\$158.03		\$0.00	\$158.03	Paid	E002809
Lake Land College Copy C	Staff Development	\$35.48		\$0.00	\$35.48	Paid	E002809
Lake Land College Copy C	Other Contingency	\$700.00		\$0.00	\$700.00	Paid	E002809
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002809
Lake Land College Tuitio	Out of District Tuitio	\$254.92		\$0.00	\$254.92	Paid	E002809
Lake Land College Tuitio	Other State Waivers	\$52,702.85		\$0.00	\$52,702.85	Paid	E002809
Lake Land College Vans	Instructional Supplies	\$187.76		\$0.00	\$187.76	Paid	E002810
Md Designs, Inc.	Other Supplies	\$450.32		\$0.00	\$450.32	Paid	E002810
Jennifer L. Billingsley	Travel	\$1,003.08		\$0.00	\$1,003.08	Paid	E002824
Bonnie L. Elsey	Travel	\$42.00		\$0.00	\$42.00	Paid	E002824

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Antonio M. Epting	Travel	\$465.83		\$0.00	\$465.83	Paid	E002824
Harvey C. Groennert	Travel	\$42.00		\$0.00	\$42.00	Paid	E002824
Julian Larry	Travel	\$400.00		\$0.00	\$400.00	Paid	E002825
Dawn M. Miller	Travel	\$42.00		\$0.00	\$42.00	Paid	E002825
Bonnie A. Moore	Travel	\$56.00		\$0.00	\$56.00	Paid	E002825
Bonnie A. Moore	Travel	\$251.50		\$0.00	\$251.50	Paid	E002825
Amber A. Pender	Travel	\$226.22		\$0.00	\$226.22	Paid	E002825
Christine A. Strohl	Travel	\$118.00		\$0.00	\$118.00	Paid	E002825
Christine A. Strohl	Travel	\$452.00		\$0.00	\$452.00	Paid	E002825
Casey L. White	Travel	\$217.50		\$0.00	\$217.50	Paid	E002825
Christopher A. Williams	Travel	\$238.88		\$0.00	\$238.88	Paid	E002825
Auto Tire and Parts- Nap	Instructional Supplies	\$1,683.19		\$0.00	\$1,683.19	Paid	E002825
Charleston Chamber of Co	Publications & Dues	\$580.00		\$0.00	\$580.00	Paid	E002825
Charleston Chamber of Co	Advertising	\$250.00		\$0.00	\$250.00	Paid	E002825

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Comcast Spotlight	Advertising	\$721.00		\$0.00	\$721.00	Paid	E002826
The First National Bank,	Debt Principal Payment	\$2,899,617.59		\$0.00	\$2,899,617.59	Paid	E002826
The First National Bank,	Debt Principal Payment	\$1,547,867.08		\$0.00	\$1,547,867.08	Paid	E002826
The First National Bank,	Debt Principal Payment	\$1,718,688.83		\$0.00	\$1,718,688.83	Paid	E002826
The First National Bank,	Debt Principal Payment	\$148,395.85		\$0.00	\$148,395.85	Paid	E002826
The First National Bank,	Debt Principal Payment	\$305,760.42		\$0.00	\$305,760.42	Paid	E002826
Harrelson Plumbing and H	Other Contractual Svs	\$474.52		\$0.00	\$474.52	Paid	E002826
Harrelson Plumbing and H	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E002826
Lake Land College Copy C	Printing	\$97.84		\$0.00	\$97.84	Paid	E002826
Lake Land College Copy C	Printing	\$137.26		\$0.00	\$137.26	Paid	E002826
Lake Land College Copy C	Printing	\$29.16		\$0.00	\$29.16	Paid	E002826
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002826
Lake Land College Copy C	Printing	\$26.22		\$0.00	\$26.22	Paid	E002826
Lake Land College Copy C	Printing	\$388.19		\$0.00	\$388.19	Paid	E002826

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$157.50		\$0.00	\$157.50	Paid	E002826
Lake Land College Copy C	Printing	\$873.92		\$0.00	\$873.92	Paid	E002826
Lake Land College Copy C	Printing	\$156.52		\$0.00	\$156.52	Paid	E002826
Lake Land College Copy C	Printing	\$5.76		\$0.00	\$5.76	Paid	E002826
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002826
Lake Land College Copy C	Printing	\$20.00		\$0.00	\$20.00	Paid	E002826
Lake Land College Copy C	Printing	\$2,307.27		\$0.00	\$2,307.27	Paid	E002826
Lake Land College Copy C	Printing	\$127.36		\$0.00	\$127.36	Paid	E002826
Lake Land College Copy C	Printing	\$9.00		\$0.00	\$9.00	Paid	E002826
Lake Land College Copy C	Printing	\$89.93		\$0.00	\$89.93	Paid	E002826
Lake Land College Copy C	Printing	\$48.30		\$0.00	\$48.30	Paid	E002826
Lake Land College Copy C	Purchases for Resale	\$6.50		\$0.00	\$6.50	Paid	E002826
Lake Land College Copy C	Printing	\$34.07		\$0.00	\$34.07	Paid	E002826
Lake Land College Copy C	Instructional Supplies	\$639.40		\$0.00	\$639.40	Paid	E002826

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$19.00		\$0.00	\$19.00	Paid	E002826
Lake Land College Copy C	Office Supplies	\$26.57		\$0.00	\$26.57	Paid	E002826
Lake Land College Copy C	Memorials	\$342.43		\$0.00	\$342.43	Paid	E002826
Lake Land College Phone	Other Materials & Supp	\$69.44		\$0.00	\$69.44	Paid	E002826
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E002826
Lake Land College Vans	Travel	\$179.50		\$0.00	\$179.50	Paid	E002826
Lake Land College Vans	Fuel Expense	\$1,502.88		\$0.00	\$1,502.88	Paid	E002826
Lake Land College Vans	Travel	\$98.88		\$0.00	\$98.88	Paid	E002826
Midland States Bank	Debt Principal Payment	\$451,267.50		\$0.00	\$451,267.50	Paid	E002826
National Safety Council	Instructional Supplies	\$666.59		\$0.00	\$666.59	Paid	E002826
Neofunds by Neopost	Postage	\$3,020.00		\$0.00	\$3,020.00	Paid	E002826
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002827
Danielle V. Barker	Travel	\$42.00		\$0.00	\$42.00	Paid	E002827
Craig Fehrenbacher	Other Contractual Svs	\$350.00		\$0.00	\$350.00	Paid	E002828

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Penny L. Murphy	Travel	\$155.36		\$0.00	\$155.36	Paid	E002828
Kara L. Roberts	Travel	\$474.80		\$0.00	\$474.80	Paid	E002828
Jon L. Van Dyke	Out of District Travel	\$160.00		\$0.00	\$160.00	Paid	E002828
Auto Tire and Parts- Nap	Instructional Supplies	\$537.92		\$0.00	\$537.92	Paid	E002828
CTS - Control Technology	Building Remodeling	\$421,242.30		\$0.00	\$421,242.30	Paid	E002828
CTS - Control Technology	Building Remodeling	\$24,779.55		\$0.00	\$24,779.55	Paid	E002828
Illinois Federation of T	Union Dues	\$4,176.88		\$0.00	\$4,176.88	Paid	E002828
Lake Land College Copy C	Printing	\$22.40		\$0.00	\$22.40	Paid	E002828
Lake Land College Copy C	Printing	\$21.25		\$0.00	\$21.25	Paid	E002828
Lake Land College Copy C	Printing	\$21.31		\$0.00	\$21.31	Paid	E002828
Lake Land College Copy C	Printing	\$36.04		\$0.00	\$36.04	Paid	E002828
Lake Land College Copy C	Printing	\$263.02		\$0.00	\$263.02	Paid	E002828
Lake Land College Copy C	Printing	\$2.88		\$0.00	\$2.88	Paid	E002828
Lake Land College Copy C	Printing	\$2.10		\$0.00	\$2.10	Paid	E002828

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$28.48		\$0.00	\$28.48	Paid	E002828
Lake Land College Copy C	Printing	\$560.76		\$0.00	\$560.76	Paid	E002828
Lake Land College Copy C	Printing	\$209.14		\$0.00	\$209.14	Paid	E002828
Lake Land College Copy C	Printing	\$127.36		\$0.00	\$127.36	Paid	E002828
Lake Land College Copy C	Printing	\$122.79		\$0.00	\$122.79	Paid	E002828
Lake Land College Copy C	Printing	\$4,365.64		\$0.00	\$4,365.64	Paid	E002828
Lake Land College Copy C	Printing	\$21.90		\$0.00	\$21.90	Paid	E002828
Lake Land College Copy C	Instructional Supplies	\$65.33		\$0.00	\$65.33	Paid	E002828
Lake Land College Copy C	Printing	\$11.38		\$0.00	\$11.38	Paid	E002828
Lake Land College Copy C	Printing	\$293.61		\$0.00	\$293.61	Paid	E002828
Lake Land College Copy C	Instructional Supplies	\$97.21		\$0.00	\$97.21	Paid	E002828
Lake Land College Copy C	Office Supplies	\$26.57		\$0.00	\$26.57	Paid	E002828
Lake Land College Copy C	Instructional Supplies	\$48.05		\$0.00	\$48.05	Paid	E002828
Lake Land College Copy C	Instructional Supplies	\$20.17		\$0.00	\$20.17	Paid	E002828

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$11.18		\$0.00	\$11.18	Paid	E002828
Lake Land College Copy C	Printing	\$31.08		\$0.00	\$31.08	Paid	E002828
Lake Land College Copy C	Printing	\$14.25		\$0.00	\$14.25	Paid	E002828
Lake Land College Copy C	Printing	\$4.06		\$0.00	\$4.06	Paid	E002828
Lake Land College Copy C	Printing	\$33.74		\$0.00	\$33.74	Paid	E002828
Lake Land College Copy C	Printing	\$558.00		\$0.00	\$558.00	Paid	E002828
Lake Land College Copy C	Printing	\$44.00		\$0.00	\$44.00	Paid	E002828
Lake Land College Copy C	Printing	\$120.00		\$0.00	\$120.00	Paid	E002828
Lake Land College Copy C	Purchases for Resale	\$1,386.54		\$0.00	\$1,386.54	Paid	E002828
Lake Land College Copy C	Printing	\$13.50		\$0.00	\$13.50	Paid	E002828
Lake Land College Founda	Foundation	\$680.71		\$0.00	\$680.71	Paid	E002828
LLC Paraprofessional Uni	Union Dues	\$440.51		\$0.00	\$440.51	Paid	E002828
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002829
Lake Land College Phone	Office Supplies	\$36.37		\$0.00	\$36.37	Paid	E002829

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002829
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002829
Lake Land College Phone	Postage	\$59.44		\$0.00	\$59.44	Paid	E002829
Legat Architects	Building Remodeling	\$49,526.54		\$0.00	\$49,526.54	Paid	E002829
LLC Custodial Associatio	Union Dues	\$320.00		\$0.00	\$320.00	Paid	E002829
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002829
Illinois Federation of T	Union Dues	\$4,176.88		\$0.00	\$4,176.88	Paid	E002829
LLC Paraprofessional Uni	Union Dues	\$440.51		\$0.00	\$440.51	Paid	E002829
LLC Custodial Associatio	Union Dues	\$320.00		\$0.00	\$320.00	Paid	E002829
Agri-Fab Inc	1D Incumbent worker Tr	\$1,986.00		\$0.00	\$1,986.00	Paid	284
Consolidated Communicati	Telephone	\$225.85		\$0.00	\$225.85	Paid	285
Hella Corporate Center U	1D Incumbent worker Tr	\$2,605.47		\$0.00	\$2,605.47	Paid	286
Snyder Insurance	General Insurance	\$4,723.00		\$0.00	\$4,723.00	Paid	287
Staples Advantage	Office Supplies	\$233.44		\$0.00	\$233.44	Paid	288

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Watts Copy System	Rental Equipment	\$761.33		\$0.00	\$761.33	Paid	289
Anthony S. Logue	Travel	\$158.00		\$0.00	\$158.00	Paid	E002810
Gerry G. Schlechte	In State Travel--Admin	\$110.00		\$0.00	\$110.00	Paid	E002810
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002810
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002810
Lake Land College	Admin fees	\$10,641.18		\$0.00	\$10,641.18	Paid	E002810
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E002829
Lake Land College	Admin fees	\$5,321.26		\$0.00	\$5,321.26	Paid	E002829
		\$8,113,061.63	\$681.86	\$0.00	\$8,112,379.77		
<i>Student Receivables</i>		\$125,922.49	\$0.00	\$0.00	\$125,922.49		
		\$8,238,984.12	\$681.86	\$0.00	\$8,238,302.26		