

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Allerton Public Library	Books & Binding Costs	\$66.75		\$0.00	\$66.75	Paid	279598
Altamont News Banner Inc	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	279599
B & G Educational Innova	Instructional Supplies	\$894.97		\$0.00	\$894.97	Paid	279600
Ray Blanc	Consultants	\$175.00		\$0.00	\$175.00	Paid	279601
Mtil 4, LLC	Installment Payments	\$468.34		\$0.00	\$468.34	Paid	279602
Campus Works, Inc	Strategic Plan Initiat	\$70,000.00		\$0.00	\$70,000.00	Paid	279603
Capri Iga	Instructional Supplies	\$17.11		\$0.00	\$17.11	Paid	279604
Paula J. Carpenter	Travel	\$125.00		\$0.00	\$125.00	Paid	279605
Jonathan S. Coit	Travel	\$317.00		\$0.00	\$317.00	Paid	279606
Commercial Mail Services	Postage	\$3,438.15		\$0.00	\$3,438.15	Paid	279607
Cody Crum	Consultants	\$175.00		\$0.00	\$175.00	Paid	279608
Diesel Speed Repair Inc.	Maintenance Services	\$1,810.05		\$0.00	\$1,810.05	Paid	279609
Eiu Student Publications	Advertising	\$78.00		\$0.00	\$78.00	Paid	279610
Elsevier	Student testing	\$5,949.00		\$0.00	\$5,949.00	Paid	279611

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trent Eshleman	Consultants	\$175.00		\$0.00	\$175.00	Paid	279612
Robert Franklin	Consultants	\$175.00		\$0.00	\$175.00	Paid	279613
Gale	Publications & Dues	\$508.64		\$0.00	\$508.64	Paid	279614
Global Industrial	Equipment \$500 - \$5000	\$318.93		\$0.00	\$318.93	Paid	279615
Grainger	Instructional Supplies	\$48.55		\$0.00	\$48.55	Paid	279616
Hummerts International	Instructional Supplies	\$837.80		\$0.00	\$837.80	Paid	279617
Hummerts International	Other Comm-Hort	\$761.00		\$0.00	\$761.00	Paid	279617
Brenda C. Hunzinger	Travel	\$1,297.06		\$0.00	\$1,297.06	Paid	279618
Illiana Cleaning Systems	Maintenance Services	\$389.00		\$0.00	\$389.00	Paid	279619
Illinois Council of Comm	Publications & Dues	\$3,500.00		\$0.00	\$3,500.00	Paid	279620
Illinois Trucking Associ	Other Fixed Charges	\$206.00		\$0.00	\$206.00	Paid	279621
International Sanitary S	Instructional Supplies	\$505.82		\$0.00	\$505.82	Paid	279622
International Sanitary S	Instructional Supplies	\$505.82		\$0.00	\$505.82	Paid	279622
Jeff Drake Remodeling &	Maintenance Services	\$6,466.00		\$0.00	\$6,466.00	Paid	279623

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Journal Gazette/Times Co	Advertising	\$185.00		\$0.00	\$185.00	Paid	279624
Kaskaskia Supply & Renta	Instructional Supplies	\$2,396.45		\$0.00	\$2,396.45	Paid	279625
MAILFINANCE	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	279626
MAILFINANCE	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	279626
Mattoon Flower Shop	Memorials	\$205.00		\$0.00	\$205.00	Paid	279627
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	279628
Menard's	Instructional Supplies	\$292.44		\$0.00	\$292.44	Paid	279629
Jani L Merryman	Travel	\$323.50		\$0.00	\$323.50	Paid	279630
Trevor Michels	Consultants	\$175.00		\$0.00	\$175.00	Paid	279631
NAPFTDS	Other Fixed Charges	\$375.00		\$0.00	\$375.00	Paid	279632
Neu Tool & Supply	Instructional Supplies	\$49.42		\$0.00	\$49.42	Paid	279633
Ruthann M. Nichols	Other Contractual Svs	\$2,400.00		\$0.00	\$2,400.00	Paid	279634
Niemerg's Steak House	Employee Recognition	\$2,280.00		\$0.00	\$2,280.00	Paid	279635
Nutrien Ag Solutions	Seed Purchases	\$9,907.39		\$0.00	\$9,907.39	Paid	279636

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$56.52		\$0.00	\$56.52	Paid	279637
Power Flite	Instructional Supplies	\$112.90		\$0.00	\$112.90	Paid	279638
R P Lumber	Instructional Supplies	\$1,403.45		\$0.00	\$1,403.45	Paid	279639
Michael D. Sloan	Consultants	\$175.00		\$0.00	\$175.00	Paid	279640
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	279641
Toledo Democrat	Advertising	\$36.00		\$0.00	\$36.00	Paid	279642
Toledo Democrat	Advertising	\$43.20		\$0.00	\$43.20	Paid	279642
Verizon Wireless	Telephone	\$1,180.92		\$0.00	\$1,180.92	Paid	279643
Wells Fargo Financial Le	Rental Equipment	\$936.59		\$0.00	\$936.59	Paid	279644
College House	Purchases for Resale	\$67.66		\$0.00	\$67.66	Paid	279645
Griffin Entertainment LL	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	279647
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	279653
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	279654
Ahead of Our Time Publis	Other	\$500.00		\$0.00	\$500.00	Paid	279655

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Galen L. Altman	Travel	\$868.02		\$0.00	\$868.02	Paid	279656
American Solutions for B	Instructional Supplies	\$297.12		\$0.00	\$297.12	Paid	279657
Ascap, S & Elicensing	Maintenance Services	\$1,093.26		\$0.00	\$1,093.26	Paid	279658
Matthew J. Barnard	Consultants	\$175.00		\$0.00	\$175.00	Paid	279659
Breeze Courier	Advertising	\$15.40		\$0.00	\$15.40	Paid	279661
Capri Iga	Instructional Supplies	\$54.26		\$0.00	\$54.26	Paid	279662
Chicago Testing Laborato	Instructional Service	\$9,357.38		\$0.00	\$9,357.38	Paid	279663
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	279664
City of Marshall	Electricity	\$2,191.80		\$0.00	\$2,191.80	Paid	279665
Davis-Houk	Building Remodeling	\$9,093.79		\$0.00	\$9,093.79	Paid	279666
Davis-Houk	Building Remodeling	\$4,133.97		\$0.00	\$4,133.97	Paid	279666
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	279667
Dept of Veteran's Affair	Dept of Ed	\$281.67		\$0.00	\$281.67	Paid	279668
Laura K. Deters	Instructional Supplies	\$14.99		\$0.00	\$14.99	Paid	279669

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Dimond Brothers Inc.	Prepaid Insurance	\$1,576.00		\$0.00	\$1,576.00	Paid	279670
EAB Global, Inc.	Publications & Dues	\$29,063.00		\$0.00	\$29,063.00	Paid	279671
Enterprise Rent-A-Car	Travel	\$525.75		\$0.00	\$525.75	Paid	279672
Enterprise Rent-A-Car	Travel	\$156.37		\$0.00	\$156.37	Paid	279672
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	279673
First Mid Bank & Trust,	Office Supplies	\$45.00		\$0.00	\$45.00	Paid	279674
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	279676
Gano Welding Supplies	Instructional Supplies	\$123.80		\$0.00	\$123.80	Paid	279676
Matthew J. Green	Consultants	\$330.00		\$0.00	\$330.00	Paid	279677
Harmon Foods Inc	Instructional Supplies	\$82.44		\$0.00	\$82.44	Paid	279678
Malea G. Harney	Travel	\$140.36		\$0.00	\$140.36	Paid	279679
Kelly Hill	Consultants	\$165.00		\$0.00	\$165.00	Paid	279680
HPS	Instructional Supplies	\$211.00		\$0.00	\$211.00	Paid	279681
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	279682

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	279682
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	279682
ILMO Products Company	Instructional Supplies	\$1,845.34		\$0.00	\$1,845.34	Paid	279683
ILMO Products Company	Instructional Supplies	\$6.74		\$0.00	\$6.74	Paid	279683
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	279684
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	279685
Johnny's Selected Seeds	Instructional Supplies	\$99.72		\$0.00	\$99.72	Paid	279686
Journal Gazette/Times Co	Advertising	\$771.50		\$0.00	\$771.50	Paid	279687
Lamar	Billboards	\$40.00		\$0.00	\$40.00	Paid	279688
Lee Newspaper	Other	\$161.00		\$0.00	\$161.00	Paid	279689
Lee Newspaper	Office Supplies	\$82.60		\$0.00	\$82.60	Paid	279689
Frank W. Lewis	Consultants	\$165.00		\$0.00	\$165.00	Paid	279690
The Lincoln Electric Com	Instructional Supplies	\$694.37		\$0.00	\$694.37	Paid	279691
The Lincoln Electric Com	Instructional Supplies	\$203.04		\$0.00	\$203.04	Paid	279691

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The Lincoln Electric Com	Instructional Supplies	\$62.04		\$0.00	\$62.04	Paid	279691
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	279692
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	279692
Menards	Instructional Supplies	\$161.03		\$0.00	\$161.03	Paid	279693
Olivia K. Mintun	Travel	\$23.00		\$0.00	\$23.00	Paid	279694
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Paid	279695
Nexadental	Instructional Supplies	\$126.66		\$0.00	\$126.66	Paid	279696
Mark L. Niemerg	Travel	\$136.00		\$0.00	\$136.00	Paid	279697
Niemerg's Steak House	Office Supplies	\$505.00		\$0.00	\$505.00	Paid	279698
Vance Oliver	Consultants	\$165.00		\$0.00	\$165.00	Paid	279699
Emily E. Patino	Travel	\$94.50		\$0.00	\$94.50	Paid	279700
Emily E. Patino	Travel	\$315.00		\$0.00	\$315.00	Paid	279700
Emily E. Patino	Travel	\$252.00		\$0.00	\$252.00	Paid	279700
Peoria Network Associate	Consultants	\$366.13		\$0.00	\$366.13	Paid	279701

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Poll Everywhere, Inc	Computer Software	\$1,298.00		\$0.00	\$1,298.00	Paid	279702
R P Lumber Co	Instructional Supplies	\$147.73		\$0.00	\$147.73	Paid	279703
Raymond Perri Co Inc	Instructional Supplies	\$168.00		\$0.00	\$168.00	Paid	279704
Sarah Bush Lincoln	Other	\$214.00		\$0.00	\$214.00	Paid	279705
Garry R. Scott	Travel	\$114.84		\$0.00	\$114.84	Paid	279706
Garry R. Scott	Travel	\$225.04		\$0.00	\$225.04	Paid	279706
Harold Simmons	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	279707
South Central FS, Inc.	Vehicle Supplies	\$532.84		\$0.00	\$532.84	Paid	279708
South Central FS, Inc.	Vehicle Supplies	\$1,057.57		\$0.00	\$1,057.57	Paid	279708
Kevin S. St. John	Consultants	\$165.00		\$0.00	\$165.00	Paid	279709
Staples	Office Supplies	\$212.16		\$0.00	\$212.16	Paid	279710
Staples	Office Supplies	\$23.87		\$0.00	\$23.87	Paid	279710
Steber Training, LLC	Consultants	\$8,160.00		\$0.00	\$8,160.00	Paid	279711
Tek-Collect Incorporated	Collect Agency Settle	\$3,247.73		\$0.00	\$3,247.73	Paid	279712

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To The Rescue CPR	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	279713
Twin State Technical Ser	Consultants	\$180.00		\$0.00	\$180.00	Paid	279714
Jordan Wilson	Consultants	\$175.00		\$0.00	\$175.00	Paid	279715
Mark Winters	Consultants	\$175.00		\$0.00	\$175.00	Paid	279716
Jordan Beam	Consultants	\$175.00		\$0.00	\$175.00	Paid	279717
Jonathan D. Green	Consultants	\$175.00		\$0.00	\$175.00	Paid	279718
Matthew J. Green	Consultants	\$175.00		\$0.00	\$175.00	Paid	279719
Gary Hamilton	Consultants	\$175.00		\$0.00	\$175.00	Paid	279720
Kevin Poore	Consultants	\$175.00		\$0.00	\$175.00	Paid	279721
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	279722
Bishop Hardware & Supply	Instructional Supplies	\$413.55		\$0.00	\$413.55	Paid	279724
Adermann's Welding	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	279725
Galen L. Altman	Travel	\$824.38		\$0.00	\$824.38	Paid	279726
American Solutions for B	Instructional Supplies	\$444.99		\$0.00	\$444.99	Paid	279727

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American Solutions for B	Instructional Supplies	\$297.14		\$0.00	\$297.14	Paid	279727
Arthur Graphic-Clarion	Advertising	\$75.00		\$0.00	\$75.00	Paid	279728
Beecher City Journal	Advertising	\$58.20		\$0.00	\$58.20	Paid	279729
Blitt and Gaines, P.C.	Garnishments	\$1,443.48		\$0.00	\$1,443.48	Paid	279730
BMI General Licensing	Instructional Supplies	\$1,504.38		\$0.00	\$1,504.38	Paid	279731
DeAnna S. Bowlin	Purchases for Resale	\$61.58		\$0.00	\$61.58	Paid	279732
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	279733
Capri Iga	Instructional Supplies	\$22.21		\$0.00	\$22.21	Paid	279734
Capri Iga	Instructional Supplies	\$9.71		\$0.00	\$9.71	Paid	279734
Coles County Sports, Inc	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	279735
Todd R. Cornaghie	Travel	\$111.36		\$0.00	\$111.36	Paid	279737
Crop Risk Services, Inc	General Insurance	\$2,990.00		\$0.00	\$2,990.00	Paid	279738
Logan R. Dennis	Purchases for Resale	\$140.75		\$0.00	\$140.75	Paid	279739
Laura K. Deters	Travel	\$43.00		\$0.00	\$43.00	Paid	279740

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Effingham Sunrise Rotary	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	279741
Effingham and Teutopolis	Advertising	\$200.00		\$0.00	\$200.00	Paid	279742
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Paid	279743
Elsevier	Student testing	\$12,542.13		\$0.00	\$12,542.13	Paid	279744
EMC Corp	Computer Software	\$49,894.02		\$0.00	\$49,894.02	Paid	279745
Fire Equipment and Sales	Other Contractual Svs	\$344.72		\$0.00	\$344.72	Paid	279746
Fire Equipment and Sales	Other Contractual Svs	\$885.60		\$0.00	\$885.60	Paid	279746
Fire Equipment and Sales	Other Contractual Svs	\$151.95		\$0.00	\$151.95	Paid	279746
Gano Welding Supplies	Instructional Supplies	\$506.10		\$0.00	\$506.10	Paid	279747
Gano Welding Supplies	Instructional Supplies	\$118.28		\$0.00	\$118.28	Paid	279747
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	279747
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	279747
Gano Welding Supplies	Instructional Supplies	\$115.58		\$0.00	\$115.58	Paid	279747
Gano Welding Supplies	Instructional Supplies	\$300.10		\$0.00	\$300.10	Paid	279747

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Grainger	Instructional Supplies	\$35.78		\$0.00	\$35.78	Paid	279748
The Greenup Press	Advertising	\$40.85		\$0.00	\$40.85	Paid	279749
Greenwood Claening Syste	Instructional Supplies	\$728.27		\$0.00	\$728.27	Paid	279750
Gregory S. Harper	Travel	\$155.66		\$0.00	\$155.66	Paid	279751
Gregory S. Harper	Travel	\$460.30		\$0.00	\$460.30	Paid	279751
Howell Paving Inc	Instructional Service	\$1,304.00		\$0.00	\$1,304.00	Paid	279752
Hummerts International	Instructional Supplies	\$811.18		\$0.00	\$811.18	Paid	279753
Hummerts International	Instructional Supplies	\$34.10		\$0.00	\$34.10	Paid	279753
Brenda C. Hunzinger	Travel	\$8.70		\$0.00	\$8.70	Paid	279754
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Paid	279755
Illinois Emergency Manag	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	279756
Illinois Public Risk Fun	Prepaid Insurance	\$19,556.00		\$0.00	\$19,556.00	Paid	279757
IllinoisJobNetwork.com	Advertising	\$3,837.50		\$0.00	\$3,837.50	Paid	279758
ILMO Porducts Company	Instructional Supplies	\$1.00		\$0.00	\$1.00	Paid	279759

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ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	279759
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	279760
Randall L. Ingmire	Travel	\$53.36		\$0.00	\$53.36	Paid	279761
Jeff Drake Remodeling &	Other Contractual Svs	\$3,445.00		\$0.00	\$3,445.00	Paid	279762
Johnny's Selected Seeds	Instructional Supplies	\$258.63		\$0.00	\$258.63	Paid	279763
Lake Land College Bookst	Instructional Supplies	\$13.65		\$0.00	\$13.65	Paid	279764
Lake Land College Bookst	Instructional Supplies	\$30.59		\$0.00	\$30.59	Paid	279764
Mattoon Chamber of Comme	Conf & Meeting Exp	\$440.00		\$0.00	\$440.00	Paid	279765
McKay Auto Parts, Inc	Instructional Supplies	\$2,497.51		\$0.00	\$2,497.51	Paid	279766
News Progress	Advertising	\$90.00		\$0.00	\$90.00	Paid	279767
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	279768
Ruthann M. Nichols	Other Contractual Svs	\$1,300.00		\$0.00	\$1,300.00	Paid	279769
Oakland Independent	Advertising	\$60.75		\$0.00	\$60.75	Paid	279770
Pana News Palladium	Advertising	\$94.50		\$0.00	\$94.50	Paid	279771

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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	\$316.97		\$0.00	\$316.97	Paid	279772
Patterson Dental Supply	Instructional Supplies	\$85.44		\$0.00	\$85.44	Paid	279772
Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	279772
PerkinElmer Informatics,	Computer Software	\$3,528.00		\$0.00	\$3,528.00	Paid	279773
Joshua J. Pluard	Online Shipped purchas	\$32.07		\$0.00	\$32.07	Paid	279774
Porter Auto Body, Inc.	Vehicle Supplies	\$1,168.69		\$0.00	\$1,168.69	Paid	279775
Prairie Press	Advertising	\$134.25		\$0.00	\$134.25	Paid	279776
R.P. Lumber Co. Inc.	Maintenance Services	\$199.99		\$0.00	\$199.99	Paid	279777
R.P. Lumber Co. Inc.	Instructional Supplies	\$404.47		\$0.00	\$404.47	Paid	279777
R.P. Lumber Co. Inc.	Other Comm-Const	\$91.98		\$0.00	\$91.98	Paid	279777
Ramsey News-Journal	Advertising	\$31.50		\$0.00	\$31.50	Paid	279778
Rexx Battery of Decatur,	Maintenance Services	\$334.00		\$0.00	\$334.00	Paid	279779
SESAC	Maintenance Services	\$162.00		\$0.00	\$162.00	Paid	279780
SESAC	Maintenance Services	\$310.71		\$0.00	\$310.71	Paid	279780

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sound Exchange, Inc.	Maintenance Services	\$600.00		\$0.00	\$600.00	Paid	279781
South Central FS, Inc.	Vehicle Supplies	\$716.70		\$0.00	\$716.70	Paid	279782
Strohm Newspapers	Advertising	\$140.00		\$0.00	\$140.00	Paid	279783
Sullivan Chamber & Econo	Conf & Meeting Exp	\$25.00		\$0.00	\$25.00	Paid	279784
Sullivan Chamber & Econo	Publications & Dues	\$239.00		\$0.00	\$239.00	Paid	279784
Tolono Public Library	Books & Binding Costs	\$28.00		\$0.00	\$28.00	Paid	279785
Town & Country Advertisi	Advertising	\$73.00		\$0.00	\$73.00	Paid	279786
WEJT	Advertising	\$270.00		\$0.00	\$270.00	Paid	279787
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	279788
Ashli M. Wicker	Recruiting	\$71.00		\$0.00	\$71.00	Paid	279789
World Point	Instructional Supplies	\$124.80		\$0.00	\$124.80	Paid	279790
World Point	Instructional Supplies	\$435.93		\$0.00	\$435.93	Paid	279790
Chad C. Altadona	Consultants	\$175.00		\$0.00	\$175.00	Paid	279791
Matthew J. Clohessy	Consultants	\$175.00		\$0.00	\$175.00	Paid	279792

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Travis Evans	Consultants	\$175.00		\$0.00	\$175.00	Paid	279793
Jason M. Franchuk	Consultants	\$175.00		\$0.00	\$175.00	Paid	279794
Bryan Pierce	Consultants	\$175.00		\$0.00	\$175.00	Paid	279795
Tracy Stone	Consultants	\$175.00		\$0.00	\$175.00	Paid	279798
Sean Carver	Consultants	\$175.00		\$0.00	\$175.00	Paid	279800
JaRon Dent	Consultants	\$175.00		\$0.00	\$175.00	Paid	279801
Trent Eshleman	Consultants	\$175.00		\$0.00	\$175.00	Paid	279802
Jonathan D. Green	Consultants	\$175.00		\$0.00	\$175.00	Paid	279803
Jeff Nelson	Consultants	\$175.00		\$0.00	\$175.00	Paid	279804
Jeremy Swafford	Consultants	\$175.00		\$0.00	\$175.00	Paid	279805
Bishop Hardware & Supply	Instructional Supplies	\$9.03		\$0.00	\$9.03	Paid	279806
Alpha Lake Land Living P	Other	\$3,800.00		\$0.00	\$3,800.00	Paid	279807
Breeze Courier	Other	\$16.20		\$0.00	\$16.20	Paid	279808
Breeze Courier	Other	\$15.40		\$0.00	\$15.40	Paid	279808

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$12.96		\$0.00	\$12.96	Paid	279809
Chicago Testing Laborato	Instructional Service	\$23,316.53		\$0.00	\$23,316.53	Paid	279810
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	279811
City of Marshall	Electricity	\$1,776.62		\$0.00	\$1,776.62	Paid	279812
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Paid	279813
Cosmo Prof	Instructional Supplies	\$170.97		\$0.00	\$170.97	Paid	279814
Credentials Solutions, L	Office Supplies	\$800.00		\$0.00	\$800.00	Paid	279815
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	279816
Effingham Daily News	Publications & Dues	\$204.00		\$0.00	\$204.00	Paid	279817
Eastern Illinois Educati	Conf & Meeting Exp	\$32.71		\$0.00	\$32.71	Paid	279818
GHA Technologies Inc	Computer Software	\$159.75		\$0.00	\$159.75	Paid	279819
Goodheart-Willcox Publis	Instructional Supplies	\$103.09		\$0.00	\$103.09	Paid	279820
Grey & Associates	Consultants	\$234.00		\$0.00	\$234.00	Paid	279821
Grower Equipment & Suppl	Maintenance Services	\$130.84		\$0.00	\$130.84	Paid	279822

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Hunter	Cash Advances	\$1,500.00		\$0.00	\$1,500.00	Paid	279823
Hunziker & Heck LLC	Garnishments	\$278.61		\$0.00	\$278.61	Paid	279824
ICCTA	Publications & Dues	\$40.00		\$0.00	\$40.00	Paid	279825
ID Labeling Systems, Inc	Library Supplies	\$90.60		\$0.00	\$90.60	Paid	279826
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	279827
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	279828
Journal Gazette/Times Co	Publications & Dues	\$560.00		\$0.00	\$560.00	Paid	279829
Shelbie L. Kile	Travel	\$54.10		\$0.00	\$54.10	Paid	279830
Megan E. Koester	Purchases for Resale	\$44.77		\$0.00	\$44.77	Paid	279831
Lake Land College Bookst	Office Supplies	\$74.01		\$0.00	\$74.01	Paid	279832
Lake Land College MPR	Advertising	\$362.48		\$0.00	\$362.48	Paid	279833
The Lincoln Electric Com	Instructional Supplies	\$996.00		\$0.00	\$996.00	Paid	279834
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	279835
Valerie A. Lynch	Travel	\$30.00		\$0.00	\$30.00	Paid	279836

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark's My Store	Employee Recognition	\$260.00		\$0.00	\$260.00	Paid	279837
Mattoon Chamber of Comme	Publications & Dues	\$1,080.00		\$0.00	\$1,080.00	Paid	279838
Adela D. Maxey	Revenue-OnlineShipping	\$29.09		\$0.00	\$29.09	Paid	279839
McFarland Steel Supply	Instructional Supplies	\$118.50		\$0.00	\$118.50	Paid	279840
McFarland Steel Supply	Maintenance Supplies	\$28.50		\$0.00	\$28.50	Paid	279840
MID-ILLINOIS Concrete In	Instructional Service	\$1,067.72		\$0.00	\$1,067.72	Paid	279841
NCMPR	Advertising	\$150.00		\$0.00	\$150.00	Paid	279842
Stephen V. Niebrugge	Travel	\$654.79		\$0.00	\$654.79	Paid	279843
Tyler J. Overton	Installment Payments	\$7,708.66		\$0.00	\$7,708.66	Paid	279844
Oxford University Press	Books & Binding Costs	\$271.71		\$0.00	\$271.71	Paid	279845
Pana Chamber of Commerce	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	279846
Paris Area Chamber of Co	Publications & Dues	\$206.00		\$0.00	\$206.00	Paid	279847
Pioneer Credit Recovery	Garnishments	\$300.45		\$0.00	\$300.45	Paid	279848
Proctor and Gamble	Instructional Supplies	\$634.50		\$0.00	\$634.50	Paid	279849

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ProQuest LLC	Publications & Dues	\$41,859.59		\$0.00	\$41,859.59	Paid	279850
Sarah Bush Lincoln	Other	\$30.00		\$0.00	\$30.00	Paid	279851
Sarah Bush Lincoln	Other Contractual Svs	\$5,462.00		\$0.00	\$5,462.00	Paid	279851
Laura Sloan	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	279852
State Disbursement Unit	Garnishments	\$538.49		\$0.00	\$538.49	Paid	279853
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	279854
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	279854
Parnell Thomas	Travel	\$98.00		\$0.00	\$98.00	Paid	279855
Uline	Maintenance Services	\$438.05	\$0.23	\$0.00	\$437.82	Paid	279856
Verizon Wireless	Telephone	\$1,224.16		\$0.00	\$1,224.16	Paid	279857
Brian W. Watson	Travel	\$162.16		\$0.00	\$162.16	Paid	279858
Wave Graphics	Instructional Supplies	\$2,250.00		\$0.00	\$2,250.00	Paid	279859
Ashli M. Wicker	Recruiting	\$129.20		\$0.00	\$129.20	Paid	279860
Wmmc	Advertising	\$175.00		\$0.00	\$175.00	Paid	279861

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jason Arndt	Consultants	\$175.00		\$0.00	\$175.00	Paid	279862
Matthew J. Barnard	Consultants	\$175.00		\$0.00	\$175.00	Paid	279863
Matthew J. Green	Consultants	\$10.00		\$0.00	\$10.00	Paid	279864
Sean D. Lee	Consultants	\$175.00		\$0.00	\$175.00	Paid	279865
Bryan Pierce	Consultants	\$175.00		\$0.00	\$175.00	Paid	279866
Marc Profancik	Consultants	\$175.00		\$0.00	\$175.00	Paid	279867
Jennifer L. Billingsley	Travel	\$992.67		\$0.00	\$992.67	Paid	E003178
Jennifer L. Billingsley	Travel	\$542.15		\$0.00	\$542.15	Paid	E003178
Tammy J. Bloemer	Travel	\$139.50		\$0.00	\$139.50	Paid	E003178
Harvey C. Groennert	Travel	\$1,496.40		\$0.00	\$1,496.40	Paid	E003178
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Paid	E003178
Karen S. Kull	Travel	\$40.50		\$0.00	\$40.50	Paid	E003178
Julian Larry	Travel	\$192.50		\$0.00	\$192.50	Paid	E003178
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E003178

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christine A. Strohl	Travel	\$195.00		\$0.00	\$195.00	Paid	E003178
Christine A. Strohl	Travel	\$282.50		\$0.00	\$282.50	Paid	E003178
Brandon M. Young	Travel	\$640.32		\$0.00	\$640.32	Paid	E003178
Advanced Commercial Roof	Other Contractual Svs	\$811.13		\$0.00	\$811.13	Paid	E003178
Aetna Medical Insurance	Prepaid Insurance	\$102,926.46		\$0.00	\$102,926.46	Paid	E003179
CDWG	Comp Equip \$500 - \$500	\$7,248.75		\$0.00	\$7,248.75	Paid	E003179
CDWG	Maintenance Services	\$42,926.04		\$0.00	\$42,926.04	Paid	E003179
CDWG	Comp Equip \$500 - \$500	\$34,750.00		\$0.00	\$34,750.00	Paid	E003179
CDWG	Comp Equip \$500 - \$500	\$15,690.32		\$0.00	\$15,690.32	Paid	E003179
CDWG	Instructional Supplies	\$655.84		\$0.00	\$655.84	Paid	E003179
CDWG	Maintenance Services	\$44,607.02		\$0.00	\$44,607.02	Paid	E003179
CDWG	Other Equipment	\$139,808.88		\$0.00	\$139,808.88	Paid	E003179
CDWG	Other Equipment	\$34,781.58		\$0.00	\$34,781.58	Paid	E003179
CDWG	Comp Equip \$500 - \$500	\$82,306.07		\$0.00	\$82,306.07	Paid	E003179

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$18,429.88		\$0.00	\$18,429.88	Paid	E003179
CTS - Control Technology	Alumni/Foundation Bldg	\$29,123.10		\$0.00	\$29,123.10	Paid	E003179
CTS - Control Technology	Site Improvements	\$35,527.50		\$0.00	\$35,527.50	Paid	E003179
Effingham Chamber of Com	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	E003179
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	E003179
Harrelson Plumbing and H	Other Contractual Svs	\$5,312.25		\$0.00	\$5,312.25	Paid	E003179
Harrelson Plumbing and H	Other Contractual Svs	\$263.46		\$0.00	\$263.46	Paid	E003179
Hartford Life and Accide	Life Insurance Premium	\$10,554.86		\$0.00	\$10,554.86	Paid	E003179
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E003179
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E003179
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003179
Lake Land College Phone	Instructional Supplies	\$74.02		\$0.00	\$74.02	Paid	E003179
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003179
Lake Land College Phone	Office Supplies	\$69.91		\$0.00	\$69.91	Paid	E003179

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Advertising	\$51.17		\$0.00	\$51.17	Paid	E003179
Lake Land College Phone	Advertising	\$59.91		\$0.00	\$59.91	Paid	E003179
Lake Land College Phone	Advertising	\$59.91		\$0.00	\$59.91	Paid	E003179
Legat Architects	Building Remodeling	\$5,291.78		\$0.00	\$5,291.78	Paid	E003179
Midwest Library Service	Books & Binding Costs	\$1,649.96		\$0.00	\$1,649.96	Paid	E003179
Midwest Library Service	Books & Binding Costs	\$111.80		\$0.00	\$111.80	Paid	E003179
Midwest Library Service	Books & Binding Costs	\$92.17		\$0.00	\$92.17	Paid	E003179
Midwest Library Service	Books & Binding Costs	\$49.47		\$0.00	\$49.47	Paid	E003179
Midwest Library Service	Books & Binding Costs	\$2,194.27		\$0.00	\$2,194.27	Paid	E003179
Premier Broadcasting Inc	Advertising	\$58.00		\$0.00	\$58.00	Paid	E003179
Red Canyon Systems	Maintenance Services	\$285.00		\$0.00	\$285.00	Paid	E003180
Simplex Grinnell	Other Contractual Svs	\$1,804.02		\$0.00	\$1,804.02	Paid	E003180
Staples Advantage	Office Supplies	\$59.04		\$0.00	\$59.04	Paid	E003180
Staples Advantage	Office Supplies	\$62.84		\$0.00	\$62.84	Paid	E003180

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$13.56		\$0.00	\$13.56	Paid	E003180
Staples Advantage	Office Supplies	\$158.96		\$0.00	\$158.96	Paid	E003180
Staples Advantage	Office Supplies	\$161.94		\$0.00	\$161.94	Paid	E003180
Staples Advantage	Instructional Supplies	\$84.94		\$0.00	\$84.94	Paid	E003180
Staples Advantage	Instructional Supplies	\$18.82		\$0.00	\$18.82	Paid	E003180
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E003180
WCIA-TV Nexstar	Advertising	\$6,801.46		\$0.00	\$6,801.46	Paid	E003180
Lake Land College Founda	Foundation	\$457.42		\$0.00	\$457.42	Paid	E003180
Lake Land College Tuitio	Tuition Charges	\$380.93		\$0.00	\$380.93	Paid	E003180
Jamie L. Corda Hadjaoui	Travel	\$32.00		\$0.00	\$32.00	Paid	E003181
Scott G. Horsch	Travel	\$112.52		\$0.00	\$112.52	Paid	E003181
Bonnie A. Moore	Travel	\$62.50		\$0.00	\$62.50	Paid	E003181
Desiree D. Overstreet	Travel	\$97.00		\$0.00	\$97.00	Paid	E003181
Lisa K. Shumard-Shelton	Travel	\$35.00		\$0.00	\$35.00	Paid	E003181

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$187.29		\$0.00	\$187.29	Paid	E003181
Anderson Electric	Building Remodeling	\$41,424.64		\$0.00	\$41,424.64	Paid	E003181
Bacon and Van Buskirk GI	Building Remodeling	\$51,408.00		\$0.00	\$51,408.00	Paid	E003181
Bartels Construction, In	Other	\$5,000.50		\$0.00	\$5,000.50	Paid	E003182
CDWG	Comp Equip \$500 - \$500	\$13,550.00		\$0.00	\$13,550.00	Paid	E003182
CDWG	Comp Equip \$500 - \$500	\$1,311.80		\$0.00	\$1,311.80	Paid	E003182
CDWG	Comp Equip \$500 - \$500	\$52,416.00		\$0.00	\$52,416.00	Paid	E003182
CDWG	Comp Equip \$500 - \$500	\$10,838.58		\$0.00	\$10,838.58	Paid	E003182
CDWG	Comp Equip \$500 - \$500	\$8,988.00		\$0.00	\$8,988.00	Paid	E003182
CDWG	Maintenance Services	\$667.88		\$0.00	\$667.88	Paid	E003182
CDWG	Other Equipment	\$62,708.95		\$0.00	\$62,708.95	Paid	E003182
CDWG	Computer Software	\$14,247.75		\$0.00	\$14,247.75	Paid	E003182
CDWG	Other Equipment	\$13,499.00		\$0.00	\$13,499.00	Paid	E003182
CDWG	Computer Software	\$2,500.00		\$0.00	\$2,500.00	Paid	E003182

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E003182
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003182
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003182
Dynamic Controls, Inc.	Building Remodeling	\$30,757.50		\$0.00	\$30,757.50	Paid	E003182
Goodheart-Willcox Publis	Instructional Supplies	\$599.70		\$0.00	\$599.70	Paid	E003182
Grunloh Construction Inc	Building Remodeling	\$3,200.04		\$0.00	\$3,200.04	Paid	E003182
Grunloh Construction Inc	Building Remodeling	\$155,909.21		\$0.00	\$155,909.21	Paid	E003182
Illinois Federation of T	Union Dues	\$8,567.66		\$0.00	\$8,567.66	Paid	E003182
Illinois Federation of T	Union Dues	\$887.69		\$0.00	\$887.69	Paid	E003182
J & P Park Acquisitions,	Instructional Supplies	\$501.43		\$0.00	\$501.43	Paid	E003182
J & P Park Acquisitions,	Instructional Supplies	\$22.76		\$0.00	\$22.76	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$490.02		\$0.00	\$490.02	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$22.12		\$0.00	\$22.12	Paid	E003182

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$45.00		\$0.00	\$45.00	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$42.55		\$0.00	\$42.55	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$3,881.73		\$0.00	\$3,881.73	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$79.16		\$0.00	\$79.16	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$7.79		\$0.00	\$7.79	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$61.50		\$0.00	\$61.50	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$32.87		\$0.00	\$32.87	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$1,147.05		\$0.00	\$1,147.05	Paid	E003182
Lake Land College Copy C	Purchases for Resale	\$4,123.16		\$0.00	\$4,123.16	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$37.46		\$0.00	\$37.46	Paid	E003182
Lake Land College Copy C	Purchases for Resale	\$21.75		\$0.00	\$21.75	Paid	E003182
Lake Land College Copy C	Office Supplies	\$58.89		\$0.00	\$58.89	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$1,016.20		\$0.00	\$1,016.20	Paid	E003182

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,293.24		\$0.00	\$1,293.24	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$48.16		\$0.00	\$48.16	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$349.68		\$0.00	\$349.68	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$121.07		\$0.00	\$121.07	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$1,316.05		\$0.00	\$1,316.05	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$458.81		\$0.00	\$458.81	Paid	E003182
Lake Land College Copy C	Employee Recognition	\$16.91		\$0.00	\$16.91	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E003182
Lake Land College Copy C	Purchases for Resale	\$176.84		\$0.00	\$176.84	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$166.58		\$0.00	\$166.58	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$32.70		\$0.00	\$32.70	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$126.10		\$0.00	\$126.10	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$184.46		\$0.00	\$184.46	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003182

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$13.98		\$0.00	\$13.98	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$5.01		\$0.00	\$5.01	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$173.20		\$0.00	\$173.20	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$3.96		\$0.00	\$3.96	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$17.36		\$0.00	\$17.36	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$93.99		\$0.00	\$93.99	Paid	E003182
Lake Land College Copy C	Instructional Supplies	\$64.38		\$0.00	\$64.38	Paid	E003182
Lake Land College Copy C	Desktop Printing	\$230.50		\$0.00	\$230.50	Paid	E003182
Lake Land College Founda	Foundation	\$457.42		\$0.00	\$457.42	Paid	E003182
Lake Land College Phone	Instructional Supplies	\$112.19		\$0.00	\$112.19	Paid	E003183
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E003183
Lake Land College Phone	Instructional Supplies	\$112.21		\$0.00	\$112.21	Paid	E003183
Lake Land College Phone	Instructional Supplies	\$112.19		\$0.00	\$112.19	Paid	E003183
Lake Land College Vans	Other Travel/Meeting E	\$9,726.00		\$0.00	\$9,726.00	Paid	E003183

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$204.00		\$0.00	\$204.00	Paid	E003183
Lake Land College Vans	Travel	\$249.50		\$0.00	\$249.50	Paid	E003183
LLC Custodial Associatio	Union Dues	\$800.72		\$0.00	\$800.72	Paid	E003183
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003183
Midwest Library Service	Books & Binding Costs	\$1,071.72		\$0.00	\$1,071.72	Paid	E003183
Midwest Library Service	Books & Binding Costs	\$57.79		\$0.00	\$57.79	Paid	E003183
Midwest Library Service	Books & Binding Costs	\$414.62		\$0.00	\$414.62	Paid	E003183
Midwest Library Service	Books & Binding Costs	\$230.83		\$0.00	\$230.83	Paid	E003183
Miller Communications, I	Advertising	\$264.00		\$0.00	\$264.00	Paid	E003183
Miller Communications, I	Advertising	\$264.00		\$0.00	\$264.00	Paid	E003183
Neofunds by Neopost	Postage	\$6,029.99		\$0.00	\$6,029.99	Paid	E003183
Softdocs, Inc.	Computer Software	\$2,247.19		\$0.00	\$2,247.19	Paid	E003183
Staples Advantage	Instructional Supplies	\$139.81		\$0.00	\$139.81	Paid	E003183
Staples Advantage	Instructional Supplies	\$62.09		\$0.00	\$62.09	Paid	E003183

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$193.98		\$0.00	\$193.98	Paid	E003183
Staples Advantage	Instructional Supplies	\$8.38		\$0.00	\$8.38	Paid	E003183
Staples Advantage	Instructional Supplies	\$212.62		\$0.00	\$212.62	Paid	E003183
Staples Advantage	Instructional Supplies	\$37.50		\$0.00	\$37.50	Paid	E003183
Staples Advantage	Office Supplies	\$176.10		\$0.00	\$176.10	Paid	E003183
Staples Advantage	Office Supplies	\$86.98		\$0.00	\$86.98	Paid	E003183
Staples Advantage	Instructional Supplies	\$149.90	\$31.64	\$0.00	\$118.26	Paid	E003183
Staples Advantage	Instructional Supplies	\$20.34		\$0.00	\$20.34	Paid	E003183
Staples Advantage	Office Supplies	\$20.98		\$0.00	\$20.98	Paid	E003183
Staples Advantage	Office Supplies	\$23.98		\$0.00	\$23.98	Paid	E003183
Staples Advantage	Office Supplies	\$61.91		\$0.00	\$61.91	Paid	E003183
Staples Advantage	Office Supplies	\$84.78		\$0.00	\$84.78	Paid	E003183
Staples Advantage	Instructional Supplies	\$1,383.84		\$0.00	\$1,383.84	Paid	E003183
Staples Advantage	Instructional Supplies	\$204.81		\$0.00	\$204.81	Paid	E003183

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$278.06		\$0.00	\$278.06	Paid	E003183
Staples Advantage	Office Supplies	\$63.04		\$0.00	\$63.04	Paid	E003183
Staples Advantage	Office Supplies	\$40.61		\$0.00	\$40.61	Paid	E003183
Sycamore Engineering	Maintenance Services	\$616.00		\$0.00	\$616.00	Paid	E003183
Sycamore Engineering	Other Contractual Svs	\$10,754.50		\$0.00	\$10,754.50	Paid	E003183
Terminix	Other Contractual Svs	\$262.50		\$0.00	\$262.50	Paid	E003184
Terminix	Other Contractual Svs	\$155.00		\$0.00	\$155.00	Paid	E003184
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003184
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003184
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003184
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003184
Terminix	Other Contractual Svs	\$53.64		\$0.00	\$53.64	Paid	E003184
Terminix	Other Contractual Svs	\$114.94		\$0.00	\$114.94	Paid	E003184
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003184

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003184
Terminix	Other Contractual Svs	\$2.28		\$0.00	\$2.28	Paid	E003184
Terminix	Other Contractual Svs	\$228.23		\$0.00	\$228.23	Paid	E003184
Tylex	Gas	\$997.24		\$0.00	\$997.24	Paid	E003184
Brandon Colvin	Recruiting	\$133.10		\$0.00	\$133.10	Paid	E003184
Pamela S. Hartke	Travel	\$78.00		\$0.00	\$78.00	Paid	E003184
Molly L. Yeske	Travel	\$360.00		\$0.00	\$360.00	Paid	E003184
Advanced Commercial Roof	Maintenance Services	\$873.88		\$0.00	\$873.88	Paid	E003184
Advanced Commercial Roof	Maintenance Services	\$1,020.49		\$0.00	\$1,020.49	Paid	E003184
Advanced Commercial Roof	Maintenance Services	\$1,672.57		\$0.00	\$1,672.57	Paid	E003184
Auto Tire and Parts- Nap	Instructional Supplies	\$510.71		\$0.00	\$510.71	Paid	E003184
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003184
The Car Company of Effin	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	E003185
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003185

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$816.00		\$0.00	\$816.00	Paid	E003185
Demco, Inc.	Library Supplies	\$186.26		\$0.00	\$186.26	Paid	E003185
Dick Blick Art Materials	Instructional Supplies	\$1,310.39		\$0.00	\$1,310.39	Paid	E003185
Farina News	Advertising	\$147.00		\$0.00	\$147.00	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$38.17		\$0.00	\$38.17	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$68.66		\$0.00	\$68.66	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$72.82		\$0.00	\$72.82	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$70.30		\$0.00	\$70.30	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$310.62		\$0.00	\$310.62	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$250.28		\$0.00	\$250.28	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$224.08		\$0.00	\$224.08	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$11.73		\$0.00	\$11.73	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$13.98		\$0.00	\$13.98	Paid	E003185

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$141.36		\$0.00	\$141.36	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$345.32		\$0.00	\$345.32	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$58.89		\$0.00	\$58.89	Paid	E003185
Lake Land College Copy C	Purchases for Resale	\$67.55		\$0.00	\$67.55	Paid	E003185
Lake Land College Copy C	Desktop Printing	\$20.88		\$0.00	\$20.88	Paid	E003185
Lake Land College Phone	Advertising	\$51.17		\$0.00	\$51.17	Paid	E003185
Lake Land College Phone	Advertising	\$59.91		\$0.00	\$59.91	Paid	E003185
Lake Land College Phone	Advertising	\$59.91		\$0.00	\$59.91	Paid	E003185
Lake Land College Tuitio	Instructional Supplies	\$454.55		\$0.00	\$454.55	Paid	E003185
Lorenz Wholesale	Instructional Supplies	\$505.40		\$0.00	\$505.40	Paid	E003185
Lorenz Wholesale	Instructional Supplies	\$429.77		\$0.00	\$429.77	Paid	E003185
Midwest Communications,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E003186
Midwest Library Service	Books & Binding Costs	\$635.00		\$0.00	\$635.00	Paid	E003186
Nadler Electrical Contra	Maintenance Supplies	\$2,313.66		\$0.00	\$2,313.66	Paid	E003186

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003186
Pocket Nurse	Instructional Supplies	\$878.53		\$0.00	\$878.53	Paid	E003186
Pocket Nurse	Instructional Supplies	\$764.61		\$0.00	\$764.61	Paid	E003186
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Paid	E003186
Premier Broadcasting Inc	Advertising	\$576.00		\$0.00	\$576.00	Paid	E003186
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E003186
Softdocs, Inc.	Maintenance Services	\$17,590.00		\$0.00	\$17,590.00	Paid	E003186
Staples Advantage	Office Supplies	\$34.69		\$0.00	\$34.69	Paid	E003186
Staples Advantage	Instructional Supplies	\$21.33		\$0.00	\$21.33	Paid	E003186
Staples Advantage	Instructional Supplies	\$307.39		\$0.00	\$307.39	Paid	E003186
Staples Advantage	Instructional Supplies	\$91.98		\$0.00	\$91.98	Paid	E003186
Staples Advantage	Instructional Supplies	\$239.97		\$0.00	\$239.97	Paid	E003186
Staples Advantage	Office Supplies	\$178.05		\$0.00	\$178.05	Paid	E003186
Staples Advantage	Office Supplies	\$20.89		\$0.00	\$20.89	Paid	E003186

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$227.20		\$0.00	\$227.20	Paid	E003186
Staples Advantage	Instructional Supplies	\$129.86		\$0.00	\$129.86	Paid	E003186
Staples Advantage	Office Supplies	\$426.10		\$0.00	\$426.10	Paid	E003186
Staples Advantage	Office Supplies	\$20.08		\$0.00	\$20.08	Paid	E003186
Staples Advantage	Office Supplies	\$229.41		\$0.00	\$229.41	Paid	E003186
Staples Advantage	Instructional Supplies	\$20.10		\$0.00	\$20.10	Paid	E003186
Staples Advantage	Instructional Supplies	\$13.50		\$0.00	\$13.50	Paid	E003186
Staples Advantage	Office Supplies	\$22.83		\$0.00	\$22.83	Paid	E003186
Sycamore Engineering	Maintenance Services	\$1,273.02		\$0.00	\$1,273.02	Paid	E003186
Krista L. Burrell	Travel	\$172.15		\$0.00	\$172.15	Paid	E003187
Tanner L. Clark	Travel	\$155.00		\$0.00	\$155.00	Paid	E003187
Jamie L. Corda Hadjaoui	Travel	\$52.40		\$0.00	\$52.40	Paid	E003187
Matthew L. Greider	Travel	\$1,262.25		\$0.00	\$1,262.25	Paid	E003187
Sarah B. Hill	Travel	\$1,193.47		\$0.00	\$1,193.47	Paid	E003187

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina M. Kramer	Travel	\$80.00		\$0.00	\$80.00	Paid	E003187
Brian E. Madlem	Travel	\$26.40		\$0.00	\$26.40	Paid	E003187
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E003187
Dustha D. Wahls	Travel	\$25.00		\$0.00	\$25.00	Paid	E003187
Christopher A. Williams	Travel	\$54.52		\$0.00	\$54.52	Paid	E003187
Acme Tools	Instructional Supplies	\$334.23		\$0.00	\$334.23	Paid	E003188
Acme Tools	Instructional Supplies	\$3.99		\$0.00	\$3.99	Paid	E003188
Acme Tools	Instructional Supplies	\$15.15		\$0.00	\$15.15	Paid	E003188
Acme Tools	Instructional Supplies	\$68.07		\$0.00	\$68.07	Paid	E003188
Acme Tools	Instructional Supplies	\$35.98		\$0.00	\$35.98	Paid	E003188
Acme Tools	Instructional Supplies	\$21.62		\$0.00	\$21.62	Paid	E003188
Acme Tools	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	E003188
Acme Tools	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	E003188
Bushue Human Resources I	Other Contractual Svs	\$763.50		\$0.00	\$763.50	Paid	E003188

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020		THROUGH	PERIOD ENDING: FEBRUARY 29, 2020				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Maintenance Services	\$2,889.50		\$0.00	\$2,889.50	Paid	E003188
Charleston Chamber of Co	Conf & Meeting Exp	\$220.00		\$0.00	\$220.00	Paid	E003188
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003188
Dick Blick Art Materials	Instructional Supplies	\$123.20		\$0.00	\$123.20	Paid	E003188
Harrelson Plumbing and H	Maintenance Supplies	\$816.75		\$0.00	\$816.75	Paid	E003188
Harrelson Plumbing and H	Maintenance Supplies	\$1,249.50		\$0.00	\$1,249.50	Paid	E003188
J & P Park Acquisitions,	Instructional Supplies	\$15.78		\$0.00	\$15.78	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$98.87		\$0.00	\$98.87	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$210.75		\$0.00	\$210.75	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$72.18		\$0.00	\$72.18	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$1,223.65		\$0.00	\$1,223.65	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$63.75		\$0.00	\$63.75	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$140.12		\$0.00	\$140.12	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$35.01		\$0.00	\$35.01	Paid	E003188

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$3.98		\$0.00	\$3.98	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$1,593.76		\$0.00	\$1,593.76	Paid	E003188
Lake Land College Copy C	Maintenance Services	\$25.07		\$0.00	\$25.07	Paid	E003188
Lake Land College Copy C	Desktop Printing	\$357.04		\$0.00	\$357.04	Paid	E003188
Lake Land College Founda	Foundation	\$450.42		\$0.00	\$450.42	Paid	E003188
Lake Land College Phone	Office Supplies	\$69.65		\$0.00	\$69.65	Paid	E003189
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003189
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E003189
Midwest Library Service	Books & Binding Costs	\$14.65		\$0.00	\$14.65	Paid	E003189
Midwest Library Service	Books & Binding Costs	\$19.75		\$0.00	\$19.75	Paid	E003189
Nadler Electrical Contra	Maintenance Supplies	\$1,455.00		\$0.00	\$1,455.00	Paid	E003189
Siteimprove, Inc.	Maintenance Services	\$9,075.55		\$0.00	\$9,075.55	Paid	E003189
Staples Advantage	Instructional Supplies	\$41.01		\$0.00	\$41.01	Paid	E003189
Staples Advantage	Instructional Supplies	\$65.74		\$0.00	\$65.74	Paid	E003189

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$89.99		\$0.00	\$89.99	Paid	E003189
Staples Advantage	Office Supplies	\$260.42	\$54.99	\$0.00	\$205.43	Paid	E003189
Staples Advantage	Office Supplies	\$11.87		\$0.00	\$11.87	Paid	E003189
Staples Advantage	Instructional Supplies	\$36.99	\$33.99	\$0.00	\$3.00	Paid	E003189
Staples Advantage	Office Supplies	\$147.96		\$0.00	\$147.96	Paid	E003189
Staples Advantage	Instructional Supplies	\$673.39		\$0.00	\$673.39	Paid	E003189
Staples Advantage	Instructional Supplies	\$49.99		\$0.00	\$49.99	Paid	E003189
Staples Advantage	Instructional Supplies	\$114.36		\$0.00	\$114.36	Paid	E003189
Staples Advantage	Instructional Supplies	\$3.99		\$0.00	\$3.99	Paid	E003189
Staples Advantage	Instructional Supplies	\$10.79		\$0.00	\$10.79	Paid	E003189
Staples Advantage	Office Supplies	\$83.26		\$0.00	\$83.26	Paid	E003189
Staples Advantage	Instructional Supplies	\$32.26		\$0.00	\$32.26	Paid	E003189
Staples Advantage	Instructional Supplies	\$7.16		\$0.00	\$7.16	Paid	E003189
Staples Advantage	Instructional Supplies	\$246.22		\$0.00	\$246.22	Paid	E003189

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$3.87		\$0.00	\$3.87	Paid	E003189
Staples Advantage	Instructional Supplies	\$189.20		\$0.00	\$189.20	Paid	E003189
Staples Advantage	Instructional Supplies	\$120.24		\$0.00	\$120.24	Paid	E003189
Staples Advantage	Office Supplies	\$8.55		\$0.00	\$8.55	Paid	E003189
Staples Advantage	Office Supplies	\$79.00		\$0.00	\$79.00	Paid	E003189
WCIA-TV Nexstar	Advertising	\$6,826.83		\$0.00	\$6,826.83	Paid	E003189
Effingham Daily News	Publications & Dues	\$71.50		\$0.00	\$71.50	Paid	343
Consolidated Communicati	Other Utilities	\$146.51		\$0.00	\$146.51	Paid	344
Escalade Sports	1D Incumbent worker Tr	\$9,935.00		\$0.00	\$9,935.00	Paid	345
Hella Corporate Center U	1D Incumbent worker Tr	\$3,915.03		\$0.00	\$3,915.03	Paid	347
Anthony S. Logue	Travel	\$32.00		\$0.00	\$32.00	Paid	E003180
Gerry G. Schlechte	In State Travel--Admin	\$42.50		\$0.00	\$42.50	Paid	E003180
C.E.F.S.Wia Program	Accts Payable Vendors	\$34,000.00		\$0.00	\$34,000.00	Paid	E003180
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003181

FEBRUARY BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2020 THROUGH PERIOD ENDING: FEBRUARY 29, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003181
Staples Advantage	Office Supplies	\$55.58		\$0.00	\$55.58	Paid	E003181
Effingham Chamber of Com	Publications & Dues	\$295.00		\$0.00	\$295.00	Paid	E003184
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Paid	E003184
Staples Advantage	Office Supplies	\$173.15		\$0.00	\$173.15	Paid	E003184
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E003186
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,000.00		\$0.00	\$27,000.00	Paid	E003189
		\$1,829,279.13	\$120.85	\$0.00	\$1,829,158.28		
<i>Student Receivables</i>		<i>\$8,129.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,129.19</i>		
		\$1,837,408.32	\$120.85	\$0.00	\$1,837,287.47		