

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Alpha Lake Land Living P | Other | \$4,100.00 | | \$0.00 | \$4,100.00 | Reconciled | 279346 |
| Mark's My Store | Other | \$2,930.00 | | \$0.00 | \$2,930.00 | Reconciled | 279347 |
| Pawprint Ministries Nfp | Office Supplies | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 279378 |
| Jean A. Titus | Other Contractual Svs | \$1,000.00 | | \$0.00 | \$1,000.00 | Reconciled | 279379 |
| F and W Resources, Inc | Record Disposal Expens | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 279380 |
| F and W Resources, Inc | Record Disposal Expens | \$120.00 | | \$0.00 | \$120.00 | Reconciled | 279380 |
| Allied Interstate LLC | Garnishments | \$188.21 | | \$0.00 | \$188.21 | Reconciled | 279381 |
| Bales Unlimited | Travel | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 279382 |
| New Midwest Hotels, LLC | Office Supplies | \$333.00 | | \$0.00 | \$333.00 | Reconciled | 279383 |
| Michael D. Beavers | Travel | \$141.00 | | \$0.00 | \$141.00 | Reconciled | 279384 |
| Kailynn L. Bobbett | Travel | \$33.50 | | \$0.00 | \$33.50 | Reconciled | 279385 |
| Mtil 4, LLC | Installment Payments | \$11,258.10 | | \$0.00 | \$11,258.10 | Reconciled | 279386 |
| Child Support Services | Garnishments | \$46.15 | | \$0.00 | \$46.15 | Reconciled | 279387 |
| The College Board | Instructional Supplies | \$400.00 | | \$0.00 | \$400.00 | Reconciled | 279388 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Commercial Mail Services | Postage | \$1,918.67 | | \$0.00 | \$1,918.67 | Reconciled | 279389 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Reconciled | 279390 |
| Laura K. Deters | Travel | \$44.50 | | \$0.00 | \$44.50 | Reconciled | 279391 |
| Laura K. Deters | Travel | \$43.00 | | \$0.00 | \$43.00 | Reconciled | 279391 |
| Diesel Speed Repair Inc. | Maintenance Services | \$527.56 | | \$0.00 | \$527.56 | Reconciled | 279392 |
| Diesel Speed Repair Inc. | Maintenance Services | \$730.76 | | \$0.00 | \$730.76 | Reconciled | 279392 |
| Elsevier | Student testing | \$7,903.49 | | \$0.00 | \$7,903.49 | Reconciled | 279393 |
| Gano Welding Supplies | Instructional Supplies | \$58.00 | | \$0.00 | \$58.00 | Reconciled | 279394 |
| Gano Welding Supplies | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Reconciled | 279394 |
| Gano Welding Supplies | Instructional Supplies | \$37.62 | | \$0.00 | \$37.62 | Reconciled | 279394 |
| Lamour M. Gile | Travel | \$142.92 | | \$0.00 | \$142.92 | Reconciled | 279395 |
| Grey & Associates | Other IL Govt Sources | \$640.00 | | \$0.00 | \$640.00 | Reconciled | 279396 |
| Growers Supply | Maintenance Services | \$1,245.71 | | \$0.00 | \$1,245.71 | Reconciled | 279397 |
| Hunziker & Heck LLC | Garnishments | \$126.80 | | \$0.00 | \$126.80 | Reconciled | 279398 |

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|--------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Randy Imig | Other Contractual Svs | \$750.00 | | \$0.00 | \$750.00 | Reconciled | 279399 |
| Indiana State Central Co | Garnishments | \$80.00 | | \$0.00 | \$80.00 | Reconciled | 279400 |
| INSCCU | Garnishments | \$106.00 | | \$0.00 | \$106.00 | Reconciled | 279401 |
| Jeff Drake Remodeling & | Other Contractual Svs | \$689.00 | | \$0.00 | \$689.00 | Reconciled | 279402 |
| Jeff Drake Remodeling & | Maintenance Supplies | \$1,908.00 | | \$0.00 | \$1,908.00 | Reconciled | 279402 |
| Journal Gazette/Times Co | Advertising | \$532.20 | | \$0.00 | \$532.20 | Reconciled | 279403 |
| KBC Tools, Inc. | Purchases for Resale | \$538.48 | | \$0.00 | \$538.48 | Reconciled | 279404 |
| Lake Land College - WIOA | Travel | \$28.73 | | \$0.00 | \$28.73 | Reconciled | 279405 |
| Kathy Lanter | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279406 |
| Leader Union | Subscriptions | \$58.99 | | \$0.00 | \$58.99 | Reconciled | 279407 |
| Lucie, Scalf & Bougher | Garnishments | \$56.92 | | \$0.00 | \$56.92 | Reconciled | 279408 |
| Brian M. Lynch | Travel | \$293.50 | | \$0.00 | \$293.50 | Reconciled | 279409 |
| Alek J. Mann | Other Contractual Svs | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 279410 |
| Mattoon Postmaster | Postage | \$5,000.00 | | \$0.00 | \$5,000.00 | Reconciled | 279411 |

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| Mediacom. | Maintenance Services | \$336.90 | | \$0.00 | \$336.90 | Reconciled | 279412 |
| Melanie H. Meek | Travel | \$36.20 | | \$0.00 | \$36.20 | Reconciled | 279413 |
| Kevin R. Miller | Travel | \$53.40 | | \$0.00 | \$53.40 | Reconciled | 279414 |
| Olivia K. Mintun | Travel | \$36.00 | | \$0.00 | \$36.00 | Reconciled | 279415 |
| Aleyda M. Munoz | Travel | \$110.00 | | \$0.00 | \$110.00 | Reconciled | 279416 |
| Newwave Communications | Maintenance Services | \$138.93 | | \$0.00 | \$138.93 | Reconciled | 279417 |
| Anitta K. Nuzum | Consultants | \$1,200.00 | | \$0.00 | \$1,200.00 | Reconciled | 279418 |
| Pana City Water Dept | Water & Sewage | \$34.24 | | \$0.00 | \$34.24 | Reconciled | 279419 |
| Pana City Water Dept | Water & Sewage | \$28.26 | | \$0.00 | \$28.26 | Reconciled | 279419 |
| Wesley T. Parish | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 279420 |
| Pioneer Credit Recovery | Garnishments | \$447.56 | | \$0.00 | \$447.56 | Reconciled | 279421 |
| Purdue University | Other Travel/Meeting E | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 279422 |
| R P Lumber Co | Instructional Supplies | \$267.70 | | \$0.00 | \$267.70 | Reconciled | 279423 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,686.01 | | \$0.00 | \$1,686.01 | Reconciled | 279424 |

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|------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Rantoul Public Library | Books & Binding Costs | \$25.00 | | \$0.00 | \$25.00 | Paid | 279425 |
| James A. Rardin | Travel | \$24.50 | | \$0.00 | \$24.50 | Reconciled | 279426 |
| Jacqueline G. Richards | Travel | \$142.92 | | \$0.00 | \$142.92 | Reconciled | 279427 |
| S J Smith | Maintenance Services | \$1,599.84 | | \$0.00 | \$1,599.84 | Reconciled | 279428 |
| Sarah Bush Lincoln | Other Supplies | \$456.00 | | \$0.00 | \$456.00 | Reconciled | 279429 |
| David J. Seiler | Travel | \$313.97 | | \$0.00 | \$313.97 | Reconciled | 279430 |
| Todd Short | Other Contractual Svs | \$1,500.00 | | \$0.00 | \$1,500.00 | Reconciled | 279431 |
| Eric A. Simmons | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | 279432 |
| Staples Advantage | Instructional Supplies | \$25.40 | | \$0.00 | \$25.40 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$29.95 | | \$0.00 | \$29.95 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$14.45 | | \$0.00 | \$14.45 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$313.90 | | \$0.00 | \$313.90 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$29.18 | | \$0.00 | \$29.18 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$86.10 | | \$0.00 | \$86.10 | Reconciled | 279433 |

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| Staples Advantage | Instructional Supplies | \$84.83 | | \$0.00 | \$84.83 | Reconciled | 279433 |
| Staples Advantage | Instructional Supplies | \$1,161.30 | | \$0.00 | \$1,161.30 | Reconciled | 279433 |
| Staples Advantage | Office Supplies | \$25.99 | | \$0.00 | \$25.99 | Reconciled | 279433 |
| Strohm Newspapers | Advertising | \$140.00 | | \$0.00 | \$140.00 | Reconciled | 279434 |
| Kyle J. Szabo | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 279435 |
| Twin State Technical Ser | Consultants | \$157.50 | | \$0.00 | \$157.50 | Reconciled | 279436 |
| University of Nebraska | Other Travel/Meeting E | \$110.00 | | \$0.00 | \$110.00 | Paid | 279437 |
| Verizon Wireless | Telephone | \$1,200.74 | | \$0.00 | \$1,200.74 | Reconciled | 279438 |
| Wells Fargo Financial Le | Rental Equipment | \$553.31 | | \$0.00 | \$553.31 | Reconciled | 279440 |
| Xerox Financial Services | Rental Equipment | \$7,628.15 | | \$0.00 | \$7,628.15 | Reconciled | 279441 |
| Taylor H. Byndom | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279442 |
| Robert Franklin | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279444 |
| Michele M. Horvath | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279445 |
| Gregory Jones | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279446 |

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| Jeff Nelson | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279447 |
| Chad Ozee | Consultants | \$175.00 | | \$0.00 | \$175.00 | Reconciled | 279449 |
| Altamont Overhead Door | Maintenance Supplies | \$119.90 | | \$0.00 | \$119.90 | Reconciled | 279451 |
| Arab Termite & Pest Cont | Other Contractual Svs | \$115.00 | | \$0.00 | \$115.00 | Reconciled | 279452 |
| Black Hawk College | Other Contractual Svs | \$5,991.66 | | \$0.00 | \$5,991.66 | Reconciled | 279453 |
| Christa M. Borries | Travel | \$132.75 | | \$0.00 | \$132.75 | Reconciled | 279454 |
| Breeze Courier | Office Supplies | \$298.00 | | \$0.00 | \$298.00 | Reconciled | 279455 |
| Tara A. Brueggemann | Travel | \$97.44 | | \$0.00 | \$97.44 | Reconciled | 279456 |
| Capri Iga | Instructional Supplies | \$10.69 | | \$0.00 | \$10.69 | Reconciled | 279457 |
| City of Marshall | Electricity | \$1,758.34 | | \$0.00 | \$1,758.34 | Reconciled | 279458 |
| City of Mattoon | Other Contractual Svs | \$135.00 | | \$0.00 | \$135.00 | Reconciled | 279459 |
| Davis-Houk | Building Remodeling | \$14,421.07 | | \$0.00 | \$14,421.07 | Reconciled | 279460 |
| Davis-Houk | Building Remodeling | \$21,243.16 | | \$0.00 | \$21,243.16 | Reconciled | 279460 |
| Dimond Brothers Inc. | Prepaid Insurance | \$22,767.00 | | \$0.00 | \$22,767.00 | Reconciled | 279461 |

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| Gerald Elmendorf | Travel | \$213.00 | | \$0.00 | \$213.00 | Reconciled | 279462 |
| eReplacementParts.com LL | Maintenance Services | \$207.90 | | \$0.00 | \$207.90 | Reconciled | 279463 |
| Mackenzie R. Floyd | Travel | \$217.70 | | \$0.00 | \$217.70 | Reconciled | 279464 |
| Gaines Photography, LLC | Office Supplies | \$180.00 | | \$0.00 | \$180.00 | Reconciled | 279465 |
| Gano Welding Supplies | Instructional Supplies | \$2.00 | | \$0.00 | \$2.00 | Reconciled | 279466 |
| Gano Welding Supplies | Instructional Supplies | \$58.00 | | \$0.00 | \$58.00 | Reconciled | 279466 |
| Gano Welding Supplies | Instructional Supplies | \$66.14 | | \$0.00 | \$66.14 | Reconciled | 279466 |
| Tisha L. Goad | Travel | \$333.00 | | \$0.00 | \$333.00 | Reconciled | 279467 |
| Tisha L. Goad | Travel | \$24.00 | | \$0.00 | \$24.00 | Reconciled | 279467 |
| Robert L. Heckert, Jr. | Equipment Repair | \$4,515.00 | | \$0.00 | \$4,515.00 | Reconciled | 279468 |
| IGA | Instructional Supplies | \$119.15 | | \$0.00 | \$119.15 | Reconciled | 279469 |
| ILMO Porducts Company | Maintenance Services | \$10.80 | | \$0.00 | \$10.80 | Reconciled | 279470 |
| James A. Doherty Co. | Other Supplies | \$895.00 | | \$0.00 | \$895.00 | Reconciled | 279471 |
| Lake Land College - WIOA | Other | \$29.50 | | \$0.00 | \$29.50 | Reconciled | 279472 |

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| Lake Land College Bookst | Strategic Plan Initiat | \$25.00 | | \$0.00 | \$25.00 | Reconciled | 279473 |
| Lake Land College Facult | Legal Services | \$17.50 | | \$0.00 | \$17.50 | Reconciled | 279474 |
| Lamar | Billboards | \$550.00 | | \$0.00 | \$550.00 | Reconciled | 279475 |
| Lamar | Billboards | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 279475 |
| James E. Lercher | Travel | \$174.00 | | \$0.00 | \$174.00 | Reconciled | 279476 |
| Lisa G. Madlem | Travel | \$30.00 | | \$0.00 | \$30.00 | Reconciled | 279477 |
| Mattex Service Company, | Maintenance Services | \$2,197.00 | | \$0.00 | \$2,197.00 | Reconciled | 279478 |
| Mediacom. | Maintenance Services | \$121.85 | | \$0.00 | \$121.85 | Reconciled | 279479 |
| Midwest Mailing & Shippi | Rental Equipment | \$567.47 | | \$0.00 | \$567.47 | Reconciled | 279480 |
| Midwest Mailing & Shippi | Rental Equipment | \$6,100.00 | | \$0.00 | \$6,100.00 | Reconciled | 279480 |
| Midwest Mailing & Shippi | Maintenance Services | \$2,535.00 | | \$0.00 | \$2,535.00 | Reconciled | 279480 |
| Tara K. Miller | Travel | \$95.12 | | \$0.00 | \$95.12 | Reconciled | 279481 |
| Mitchell 1 | Maintenance Services | \$1,469.00 | | \$0.00 | \$1,469.00 | Reconciled | 279482 |
| Aleyda M. Munoz | Travel | \$40.00 | | \$0.00 | \$40.00 | Reconciled | 279483 |

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| Aleyda M. Munoz | Travel | \$150.00 | | \$0.00 | \$150.00 | Reconciled | 279483 |
| L & L of Sterling, Inc. | Instructional Supplies | \$97.13 | | \$0.00 | \$97.13 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$94.63 | | \$0.00 | \$94.63 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$90.64 | | \$0.00 | \$90.64 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$99.98 | | \$0.00 | \$99.98 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$90.33 | | \$0.00 | \$90.33 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$98.69 | | \$0.00 | \$98.69 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$97.15 | | \$0.00 | \$97.15 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$59.99 | | \$0.00 | \$59.99 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$96.32 | | \$0.00 | \$96.32 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$89.99 | | \$0.00 | \$89.99 | Reconciled | 279484 |
| L & L of Sterling, Inc. | Instructional Supplies | \$96.61 | | \$0.00 | \$96.61 | Reconciled | 279484 |
| Ruthann M. Nichols | Maintenance Services | \$785.00 | | \$0.00 | \$785.00 | Reconciled | 279485 |
| Niemerg's Steak House | Office Supplies | \$787.50 | | \$0.00 | \$787.50 | Reconciled | 279486 |

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| Office Essentials Inc. | Maintenance Supplies | \$31.99 | | \$0.00 | \$31.99 | Reconciled | 279487 |
| Office Essentials Inc. | Maintenance Supplies | \$63.98 | | \$0.00 | \$63.98 | Reconciled | 279487 |
| Michael K. Patilla | Travel | \$75.40 | | \$0.00 | \$75.40 | Reconciled | 279488 |
| Patterson Dental Supply | Instructional Supplies | \$127.25 | | \$0.00 | \$127.25 | Reconciled | 279489 |
| Patterson Dental Supply | Instructional Supplies | \$94.45 | | \$0.00 | \$94.45 | Reconciled | 279489 |
| Patterson Dental Supply | Instructional Supplies | \$97.95 | | \$0.00 | \$97.95 | Reconciled | 279489 |
| R P Lumber | Instructional Supplies | \$118.97 | | \$0.00 | \$118.97 | Reconciled | 279490 |
| R.P. Lumber Co. Inc. | Other Comm-Const | \$381.15 | | \$0.00 | \$381.15 | Reconciled | 279491 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$446.05 | | \$0.00 | \$446.05 | Reconciled | 279491 |
| Ray O'Herron Co Inc | Uniforms/clothing | \$64.45 | | \$0.00 | \$64.45 | Reconciled | 279492 |
| Sarah Bush Lincoln | Other Contractual Svs | \$4,184.00 | | \$0.00 | \$4,184.00 | Reconciled | 279493 |
| Louis E. Schroeder | Travel | \$95.12 | | \$0.00 | \$95.12 | Reconciled | 279494 |
| South Central FS, Inc. | Vehicle Supplies | \$305.30 | | \$0.00 | \$305.30 | Reconciled | 279495 |
| South Central FS, Inc. | Vehicle Supplies | \$1,060.39 | | \$0.00 | \$1,060.39 | Reconciled | 279495 |

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| South Central FS, Inc. | Vehicle Supplies | \$620.42 | | \$0.00 | \$620.42 | Reconciled | 279495 |
| South Central FS, Inc. | Vehicle Supplies | \$929.02 | | \$0.00 | \$929.02 | Reconciled | 279495 |
| Southeastern Illinois Co | Other | \$1,000.00 | | \$0.00 | \$1,000.00 | Reconciled | 279496 |
| Staples Advantage | Instructional Supplies | \$145.12 | | \$0.00 | \$145.12 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$7.98 | | \$0.00 | \$7.98 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$177.43 | | \$0.00 | \$177.43 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$13.50 | | \$0.00 | \$13.50 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$8.12 | | \$0.00 | \$8.12 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$37.39 | | \$0.00 | \$37.39 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$72.99 | | \$0.00 | \$72.99 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$96.00 | | \$0.00 | \$96.00 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$10.39 | | \$0.00 | \$10.39 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$241.46 | | \$0.00 | \$241.46 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$17.97 | | \$0.00 | \$17.97 | Reconciled | 279497 |

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| Staples Advantage | Instructional Supplies | \$264.06 | | \$0.00 | \$264.06 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$170.99 | | \$0.00 | \$170.99 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$32.47 | | \$0.00 | \$32.47 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$33.99 | | \$0.00 | \$33.99 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$45.06 | | \$0.00 | \$45.06 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$41.74 | | \$0.00 | \$41.74 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$43.60 | | \$0.00 | \$43.60 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$40.63 | | \$0.00 | \$40.63 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$56.99 | | \$0.00 | \$56.99 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$240.12 | | \$0.00 | \$240.12 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$103.56 | | \$0.00 | \$103.56 | Reconciled | 279497 |
| Staples Advantage | Instructional Supplies | \$11.43 | | \$0.00 | \$11.43 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$45.02 | | \$0.00 | \$45.02 | Reconciled | 279497 |
| Staples Advantage | Office Supplies | \$158.84 | | \$0.00 | \$158.84 | Reconciled | 279497 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Office Supplies | \$15.36 | | \$0.00 | \$15.36 | Reconciled | 279497 |
| Uncle Jim's Worm Farm | Instructional Supplies | \$89.99 | | \$0.00 | \$89.99 | Paid | 279498 |
| Wave Graphics | Conf & Meeting Exp | \$2,252.00 | | \$0.00 | \$2,252.00 | Reconciled | 279499 |
| World Point | Instructional Supplies | \$37.24 | | \$0.00 | \$37.24 | Reconciled | 279500 |
| Yoder's Kitchen | Conf & Meeting Exp | \$697.50 | | \$0.00 | \$697.50 | Reconciled | 279501 |
| AchieveForum, Inc. | Instructional Supplies | \$6,000.00 | | \$0.00 | \$6,000.00 | Reconciled | 279517 |
| F and W Resources, Inc | Record Disposal Expens | \$630.00 | | \$0.00 | \$630.00 | Reconciled | 279518 |
| AFLAC | Supplemental Ins/Aflac | \$650.31 | | \$0.00 | \$650.31 | Reconciled | 279519 |
| Allied Interstate LLC | Garnishments | \$188.21 | | \$0.00 | \$188.21 | Reconciled | 279520 |
| Alpha Lake Land Living P | Other | \$3,700.00 | | \$0.00 | \$3,700.00 | Paid | 279521 |
| Altamont Overhead Door | Maintenance Supplies | \$384.46 | | \$0.00 | \$384.46 | Reconciled | 279522 |
| Arab Termite & Pest Cont | Other Contractual Svs | \$78.00 | | \$0.00 | \$78.00 | Reconciled | 279523 |
| Jasmine L. Ballard | Travel | \$420.80 | | \$0.00 | \$420.80 | Reconciled | 279524 |
| Barnes Lumber Company | Instructional Supplies | \$584.40 | | \$0.00 | \$584.40 | Reconciled | 279525 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Gregory B. Bilbrey | Office Supplies | \$350.00 | | \$0.00 | \$350.00 | Reconciled | 279526 |
| Mtil 4, LLC | Installment Payments | \$11,258.10 | | \$0.00 | \$11,258.10 | Paid | 279527 |
| Capri Iga | Instructional Supplies | \$23.96 | | \$0.00 | \$23.96 | Reconciled | 279528 |
| Darci A. Cather | Travel | \$140.00 | | \$0.00 | \$140.00 | Reconciled | 279529 |
| Charles Heuerman Truckin | Maintenance Supplies | \$202.12 | | \$0.00 | \$202.12 | Reconciled | 279530 |
| Child Support Services | Garnishments | \$46.15 | | \$0.00 | \$46.15 | Reconciled | 279531 |
| City of Mattoon | Other Contractual Svs | \$191.25 | | \$0.00 | \$191.25 | Paid | 279532 |
| Jonathan S. Coit | Travel | \$720.50 | | \$0.00 | \$720.50 | Reconciled | 279533 |
| Marc D. Dal Ponte | Innovative Modality | \$315.85 | | \$0.00 | \$315.85 | Reconciled | 279534 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Reconciled | 279535 |
| Laura K. Deters | Travel | \$43.00 | | \$0.00 | \$43.00 | Reconciled | 279536 |
| Ebsco | Publications & Dues | \$3,769.00 | | \$0.00 | \$3,769.00 | Reconciled | 279537 |
| Effingham Daily News | Advertising | \$559.13 | | \$0.00 | \$559.13 | Reconciled | 279538 |
| Eiu Student Publications | Desktop Printing | \$900.00 | | \$0.00 | \$900.00 | Paid | 279539 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Enterprise Rent-A-Car | Travel | \$526.19 | | \$0.00 | \$526.19 | Paid | 279540 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | \$950.00 | | \$0.00 | \$950.00 | Reconciled | 279541 |
| Mackenzie R. Floyd | Travel | \$117.50 | | \$0.00 | \$117.50 | Reconciled | 279542 |
| Grif's Repair Service LL | Instructional Supplies | \$84.00 | | \$0.00 | \$84.00 | Paid | 279543 |
| Harmon Foods Inc | Instructional Supplies | \$77.72 | | \$0.00 | \$77.72 | Reconciled | 279544 |
| Harolds Cleaners | Other Supplies | \$8.00 | | \$0.00 | \$8.00 | Reconciled | 279545 |
| Richard D. Hunt | Travel | \$330.00 | | \$0.00 | \$330.00 | Paid | 279546 |
| Hunziker & Heck LLC | Garnishments | \$128.15 | | \$0.00 | \$128.15 | Paid | 279547 |
| Illinois Environmental P | Other Utilities | \$235.00 | | \$0.00 | \$235.00 | Reconciled | 279548 |
| Illinois Public Risk Fun | Prepaid Insurance | \$19,557.00 | | \$0.00 | \$19,557.00 | Reconciled | 279550 |
| ILMO Products Company | Maintenance Services | \$144.30 | | \$0.00 | \$144.30 | Reconciled | 279551 |
| Mediatainment Corp. | Other Contractual Svs | \$625.00 | | \$0.00 | \$625.00 | Reconciled | 279552 |
| Indiana State Central Co | Garnishments | \$80.00 | | \$0.00 | \$80.00 | Reconciled | 279553 |
| INSCCU | Garnishments | \$106.00 | | \$0.00 | \$106.00 | Reconciled | 279554 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Jeff Drake Remodeling & | Other Contractual Svs | \$1,749.00 | | \$0.00 | \$1,749.00 | Reconciled | 279555 |
| Journal Gazette/Times Co | Subscriptions | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 279556 |
| Lake Land College Petty | Petty Cash Funds | \$2,060.00 | | \$0.00 | \$2,060.00 | Paid | 279558 |
| Lamar | Billboards | \$400.00 | | \$0.00 | \$400.00 | Reconciled | 279559 |
| Leader Union | Subscriptions | \$58.99 | | \$0.00 | \$58.99 | Paid | 279560 |
| Lucie, Scalf & Bougher | Garnishments | \$56.92 | | \$0.00 | \$56.92 | Reconciled | 279561 |
| Valerie A. Lynch | Travel | \$60.00 | | \$0.00 | \$60.00 | Reconciled | 279562 |
| Lisa G. Madlem | Travel | \$15.00 | | \$0.00 | \$15.00 | Reconciled | 279563 |
| Mark's My Store | Other | \$3,630.00 | | \$0.00 | \$3,630.00 | Paid | 279564 |
| Mattoon Postmaster | Postage | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 279565 |
| McFarland Steel Supply | Maintenance Supplies | \$43.80 | | \$0.00 | \$43.80 | Paid | 279566 |
| McKay Auto Parts, Inc | Instructional Supplies | \$1,192.52 | | \$0.00 | \$1,192.52 | Reconciled | 279567 |
| McKay Auto Parts, Inc | Instructional Supplies | \$340.23 | | \$0.00 | \$340.23 | Reconciled | 279567 |
| Mediacom. | Maintenance Services | \$223.55 | | \$0.00 | \$223.55 | Reconciled | 279568 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Melanie H. Meek | Travel | \$77.72 | | \$0.00 | \$77.72 | Reconciled | 279569 |
| MID-ILLINOIS Concrete In | Instructional Service | \$680.00 | | \$0.00 | \$680.00 | Reconciled | 279570 |
| MID-ILLINOIS Concrete In | Rental Facilities | \$400.00 | | \$0.00 | \$400.00 | Reconciled | 279570 |
| Kevin R. Miller | Travel | \$78.20 | | \$0.00 | \$78.20 | Paid | 279571 |
| Amanda E. Moloney | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 279572 |
| Aleyda M. Munoz | Travel | \$55.00 | | \$0.00 | \$55.00 | Reconciled | 279573 |
| Niemann Foods | Other Travel/Meeting E | \$17.34 | | \$0.00 | \$17.34 | Reconciled | 279574 |
| Nixon Insurance Agency | Publications & Dues | \$30.00 | | \$0.00 | \$30.00 | Reconciled | 279575 |
| Patterson Dental Supply | Instructional Supplies | \$199.00 | | \$0.00 | \$199.00 | Reconciled | 279576 |
| Patterson Dental Supply | Instructional Supplies | \$34.31 | | \$0.00 | \$34.31 | Reconciled | 279576 |
| Perry's Locksmith Shop | Maintenance Supplies | \$230.00 | | \$0.00 | \$230.00 | Reconciled | 279577 |
| Pioneer Credit Recovery | Garnishments | \$447.56 | | \$0.00 | \$447.56 | Reconciled | 279578 |
| Sioux Falls Area Chamber | Other Travel/Meeting E | \$500.00 | | \$0.00 | \$500.00 | Paid | 279579 |
| Shelby S. Smith | Travel | \$110.00 | | \$0.00 | \$110.00 | Reconciled | 279580 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Office Supplies | \$27.78 | | \$0.00 | \$27.78 | Reconciled | 279581 |
| Staples Advantage | Office Supplies | \$89.86 | | \$0.00 | \$89.86 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$33.15 | | \$0.00 | \$33.15 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$9.29 | | \$0.00 | \$9.29 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$52.99 | | \$0.00 | \$52.99 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$75.99 | | \$0.00 | \$75.99 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$38.13 | | \$0.00 | \$38.13 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$30.49 | | \$0.00 | \$30.49 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$32.99 | | \$0.00 | \$32.99 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$5.51 | | \$0.00 | \$5.51 | Reconciled | 279581 |
| Staples Advantage | Instructional Supplies | \$146.28 | | \$0.00 | \$146.28 | Reconciled | 279581 |
| Staples Advantage | Other Comm-Const | \$23.70 | | \$0.00 | \$23.70 | Reconciled | 279581 |
| Staples Advantage | Other Comm-Const | \$61.47 | | \$0.00 | \$61.47 | Reconciled | 279581 |
| Staples Advantage | Other Comm-Const | \$43.35 | | \$0.00 | \$43.35 | Reconciled | 279581 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$115.27 | | \$0.00 | \$115.27 | Reconciled | 279581 |
| State Disbursement Unit | Garnishments | \$553.85 | | \$0.00 | \$553.85 | Reconciled | 279582 |
| Strohm Newspapers | Subscriptions | \$35.00 | | \$0.00 | \$35.00 | Reconciled | 279583 |
| Tek-Collect Incorporated | Collect Agency Settle | \$472.76 | | \$0.00 | \$472.76 | Reconciled | 279584 |
| To The Rescue CPR | Instructional Supplies | \$150.00 | | \$0.00 | \$150.00 | Paid | 279585 |
| Tanille R. Ulm | Travel | \$40.00 | | \$0.00 | \$40.00 | Paid | 279586 |
| Wausau Tile | Maintenance Supplies | \$781.56 | | \$0.00 | \$781.56 | Reconciled | 279587 |
| Wells Fargo Financial Le | Rental Equipment | \$478.31 | | \$0.00 | \$478.31 | Reconciled | 279588 |
| Ray Blanc | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279589 |
| Sean Carver | Consultants | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 279590 |
| JaRon Dent | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279591 |
| Mark Gines | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279592 |
| Frank W. Lewis | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279593 |
| Vance Oliver | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279594 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Jason Schmitz | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279595 |
| Kevin S. St. John | Consultants | \$165.00 | | \$0.00 | \$165.00 | Paid | 279596 |
| Henry Votsmier | Consultants | \$165.00 | | \$0.00 | \$165.00 | Reconciled | 279597 |
| Amy J. Clarey | Travel | \$308.65 | | \$0.00 | \$308.65 | Reconciled | E003168 |
| Jamie L. Corda Hadjaoui | Travel | \$125.20 | | \$0.00 | \$125.20 | Reconciled | E003168 |
| Craig Fehrenbacher | Other Contractual Svs | \$350.00 | | \$0.00 | \$350.00 | Reconciled | E003168 |
| Stacey M. Hakman | Travel | \$35.00 | | \$0.00 | \$35.00 | Reconciled | E003168 |
| Pamela S. Hartke | Travel | \$26.50 | | \$0.00 | \$26.50 | Reconciled | E003168 |
| Karen S. Kull | Travel | \$67.50 | | \$0.00 | \$67.50 | Reconciled | E003168 |
| Martha T. Mioux | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | E003168 |
| Tina C. Moore | Travel | \$157.00 | | \$0.00 | \$157.00 | Reconciled | E003168 |
| Angela M. Parr | Travel | \$25.00 | | \$0.00 | \$25.00 | Reconciled | E003168 |
| Justy M. Rothe | Travel | \$42.00 | | \$0.00 | \$42.00 | Reconciled | E003169 |
| Kyle B. Sims | Travel | \$332.50 | | \$0.00 | \$332.50 | Reconciled | E003169 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|----------------|---------------|-----------------|----------------|----------------|----------|
| Kyle B. Sims | Travel | \$313.00 | | \$0.00 | \$313.00 | Reconciled | E003169 |
| Brandon M. Young | Travel | \$726.74 | | \$0.00 | \$726.74 | Reconciled | E003169 |
| Advance Auto Parts | Instructional Supplies | \$99.74 | | \$0.00 | \$99.74 | Reconciled | E003169 |
| Advance Auto Parts | Other | \$102.91 | | \$0.00 | \$102.91 | Reconciled | E003169 |
| Advance Auto Parts | Other | \$3.00 | | \$0.00 | \$3.00 | Reconciled | E003169 |
| Advance Auto Parts | Instructional Equipmen | \$4,849.99 | | \$0.00 | \$4,849.99 | Reconciled | E003169 |
| Advance Auto Parts | Instructional Equipmen | \$735.00 | | \$0.00 | \$735.00 | Reconciled | E003169 |
| Aetna Medical Insurance | Prepaid Insurance | \$95,054.96 | | \$0.00 | \$95,054.96 | Reconciled | E003169 |
| Bushue Human Resources I | Other Contractual Svs | \$1,062.95 | | \$0.00 | \$1,062.95 | Reconciled | E003169 |
| The Car Company of Effin | Travel | \$250.00 | | \$0.00 | \$250.00 | Reconciled | E003169 |
| Cromwell Radio Group | Other Supplies | \$40.00 | | \$0.00 | \$40.00 | Reconciled | E003169 |
| Dell Computer | Comp Equip \$500 - \$500 | \$71,500.00 | | \$0.00 | \$71,500.00 | Reconciled | E003169 |
| Dell Computer | Comp Equip \$500 - \$500 | \$1,252,469.47 | | \$0.00 | \$1,252,469.47 | Reconciled | E003169 |
| Effingham Chamber of Com | Advertising | \$150.00 | | \$0.00 | \$150.00 | Reconciled | E003169 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Hartford Life and Accide | Life Insurance Premium | \$10,397.05 | | \$0.00 | \$10,397.05 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$58.28 | | \$0.00 | \$58.28 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$112.68 | | \$0.00 | \$112.68 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$22.50 | | \$0.00 | \$22.50 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$267.14 | | \$0.00 | \$267.14 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$430.62 | | \$0.00 | \$430.62 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$110.40 | | \$0.00 | \$110.40 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$6.92 | | \$0.00 | \$6.92 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$392.79 | | \$0.00 | \$392.79 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$424.35 | | \$0.00 | \$424.35 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$173.97 | | \$0.00 | \$173.97 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$487.27 | | \$0.00 | \$487.27 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$16.66 | | \$0.00 | \$16.66 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$165.00 | | \$0.00 | \$165.00 | Reconciled | E003170 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing | \$78.46 | | \$0.00 | \$78.46 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$1,320.57 | | \$0.00 | \$1,320.57 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$12.45 | | \$0.00 | \$12.45 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$4.08 | | \$0.00 | \$4.08 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$52.13 | | \$0.00 | \$52.13 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$254.38 | | \$0.00 | \$254.38 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$15.05 | | \$0.00 | \$15.05 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$33.98 | | \$0.00 | \$33.98 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$193.72 | | \$0.00 | \$193.72 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$9.50 | | \$0.00 | \$9.50 | Reconciled | E003170 |
| Lake Land College Copy C | Maintenance Services | \$0.08 | | \$0.00 | \$0.08 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$136.70 | | \$0.00 | \$136.70 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$3,567.70 | | \$0.00 | \$3,567.70 | Reconciled | E003170 |
| Lake Land College Copy C | Desktop Printing | \$29.25 | | \$0.00 | \$29.25 | Reconciled | E003170 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Instructional Supplies | \$23.44 | | \$0.00 | \$23.44 | Reconciled | E003170 |
| Lake Land College Founda | Foundation | \$557.42 | | \$0.00 | \$557.42 | Reconciled | E003170 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Reconciled | E003170 |
| Lake Land College Phone | Instructional Supplies | \$38.01 | | \$0.00 | \$38.01 | Reconciled | E003170 |
| Lake Land College Phone | Instructional Supplies | \$36.03 | | \$0.00 | \$36.03 | Reconciled | E003170 |
| Lake Land College Phone | Office Supplies | \$69.91 | | \$0.00 | \$69.91 | Reconciled | E003170 |
| Lake Land College Phone | Office Supplies | \$38.01 | | \$0.00 | \$38.01 | Reconciled | E003170 |
| Lake Land College Phone | Advertising | \$59.91 | | \$0.00 | \$59.91 | Reconciled | E003170 |
| Lake Land College Phone | Advertising | \$59.91 | | \$0.00 | \$59.91 | Reconciled | E003170 |
| Lake Land College Phone | Advertising | \$51.17 | | \$0.00 | \$51.17 | Reconciled | E003170 |
| Lake Land College Phone | Telephone | \$560.09 | | \$0.00 | \$560.09 | Reconciled | E003170 |
| Lake Land College Vans | Travel | \$60.50 | | \$0.00 | \$60.50 | Reconciled | E003170 |
| Lake Land College Vans | Travel | \$34.00 | | \$0.00 | \$34.00 | Reconciled | E003170 |
| Lake Land College Vans | Travel | \$66.50 | | \$0.00 | \$66.50 | Reconciled | E003170 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Midwest Library Service | Books & Binding Costs | \$76.55 | | \$0.00 | \$76.55 | Reconciled | E003170 |
| Midwest Library Service | Books & Binding Costs | \$74.30 | | \$0.00 | \$74.30 | Reconciled | E003170 |
| Midwest Library Service | Books & Binding Costs | \$99.81 | | \$0.00 | \$99.81 | Reconciled | E003170 |
| Midwest Library Service | Books & Binding Costs | \$102.08 | | \$0.00 | \$102.08 | Reconciled | E003170 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$24.00 | | \$0.00 | \$24.00 | Reconciled | E003170 |
| Pana Community School Di | Installment Payments | \$750.00 | | \$0.00 | \$750.00 | Reconciled | E003170 |
| Softdocs, Inc. | Computer Software | \$11,107.80 | | \$0.00 | \$11,107.80 | Reconciled | E003170 |
| Streaming Media Hosting | Maintenance Services | \$249.95 | | \$0.00 | \$249.95 | Reconciled | E003170 |
| TreeRing Workforce Solut | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Reconciled | E003171 |
| Uniform Den East, Inc | Tools/Equipment | \$97.92 | | \$0.00 | \$97.92 | Reconciled | E003171 |
| WCIA-TV Nexstar | Instructional Supplies | \$999.95 | | \$0.00 | \$999.95 | Reconciled | E003171 |
| Andrea E. Bright | Travel | \$175.80 | | \$0.00 | \$175.80 | Reconciled | E003171 |
| Brandon Colvin | Travel | \$122.33 | | \$0.00 | \$122.33 | Reconciled | E003171 |
| Matthew L. Greider | Travel | \$100.00 | | \$0.00 | \$100.00 | Reconciled | E003171 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Harvey C. Groennert | Travel | \$853.76 | | \$0.00 | \$853.76 | Reconciled | E003171 |
| Bonnie A. Moore | Travel | \$145.00 | | \$0.00 | \$145.00 | Reconciled | E003172 |
| Heather J. Nohren | Travel | \$85.00 | | \$0.00 | \$85.00 | Reconciled | E003172 |
| Madge M. Shoot | Office Supplies | \$254.92 | | \$0.00 | \$254.92 | Reconciled | E003172 |
| Lisa K. Shumard-Shelton | Travel | \$56.00 | | \$0.00 | \$56.00 | Reconciled | E003172 |
| Lisa K. Shumard-Shelton | Travel | \$106.00 | | \$0.00 | \$106.00 | Reconciled | E003172 |
| Linda M. Von Behren | Travel | \$155.00 | | \$0.00 | \$155.00 | Reconciled | E003172 |
| Jackie L. Wake | Travel | \$67.00 | | \$0.00 | \$67.00 | Reconciled | E003172 |
| Colleen G. Winchester | Travel | \$50.00 | | \$0.00 | \$50.00 | Reconciled | E003172 |
| Advance Auto Parts | Other | \$11.31 | | \$0.00 | \$11.31 | Reconciled | E003172 |
| Advance Auto Parts | Other | \$11.31 | | \$0.00 | \$11.31 | Reconciled | E003172 |
| Advance Auto Parts | Other | \$227.78 | | \$0.00 | \$227.78 | Reconciled | E003172 |
| Advanced Commercial Roof | Maintenance Services | \$1,672.57 | | \$0.00 | \$1,672.57 | Reconciled | E003172 |
| Anderson Electric | Building Remodeling | \$49,765.97 | | \$0.00 | \$49,765.97 | Reconciled | E003172 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Automatic Fire Sprinkler | Building Remodeling | \$22,014.00 | | \$0.00 | \$22,014.00 | Reconciled | E003173 |
| Bacon and Van Buskirk GI | Building Remodeling | \$34,855.20 | | \$0.00 | \$34,855.20 | Reconciled | E003173 |
| Bushue Human Resources I | Other Contractual Svs | \$565.00 | | \$0.00 | \$565.00 | Reconciled | E003173 |
| Cromwell Radio Group | Advertising | \$220.00 | | \$0.00 | \$220.00 | Reconciled | E003173 |
| Cromwell Radio Group | Advertising | \$153.00 | | \$0.00 | \$153.00 | Reconciled | E003173 |
| CTS - Control Technology | Site Improvements | \$179,518.08 | | \$0.00 | \$179,518.08 | Reconciled | E003173 |
| CTS - Control Technology | Building Remodeling | \$307,237.41 | | \$0.00 | \$307,237.41 | Reconciled | E003173 |
| Dick Blick Art Materials | Instructional Supplies | \$3,529.53 | | \$0.00 | \$3,529.53 | Reconciled | E003173 |
| Dick Blick Art Materials | Instructional Supplies | \$275.10 | | \$0.00 | \$275.10 | Reconciled | E003173 |
| Dynamic Controls, Inc. | Building Remodeling | \$22,950.00 | | \$0.00 | \$22,950.00 | Reconciled | E003173 |
| Effingham Chamber of Com | Conf & Meeting Exp | \$100.00 | | \$0.00 | \$100.00 | Reconciled | E003173 |
| Grunloh Construction Inc | Building Remodeling | \$306,857.40 | | \$0.00 | \$306,857.40 | Reconciled | E003173 |
| Harrelson Plumbing and H | Maintenance Services | \$1,049.95 | | \$0.00 | \$1,049.95 | Reconciled | E003173 |
| Jedco Sales Inc | Equipment \$500 - \$5000 | \$1,374.20 | | \$0.00 | \$1,374.20 | Reconciled | E003174 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing | \$8.96 | | \$0.00 | \$8.96 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$200.74 | | \$0.00 | \$200.74 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$7.60 | | \$0.00 | \$7.60 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$119.21 | | \$0.00 | \$119.21 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$1,601.67 | | \$0.00 | \$1,601.67 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$308.00 | | \$0.00 | \$308.00 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$68.32 | | \$0.00 | \$68.32 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$41.76 | | \$0.00 | \$41.76 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$63.95 | | \$0.00 | \$63.95 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$24.22 | | \$0.00 | \$24.22 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$7.66 | | \$0.00 | \$7.66 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$162.32 | | \$0.00 | \$162.32 | Reconciled | E003174 |
| Lake Land College Copy C | Maintenance Services | \$24.12 | | \$0.00 | \$24.12 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$18.56 | | \$0.00 | \$18.56 | Reconciled | E003174 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Purchases for Resale | \$590.24 | | \$0.00 | \$590.24 | Reconciled | E003174 |
| Lake Land College Copy C | Desktop Printing | \$64.38 | | \$0.00 | \$64.38 | Reconciled | E003174 |
| Nadler Electrical Contra | Maintenance Services | \$2,478.90 | | \$0.00 | \$2,478.90 | Reconciled | E003174 |
| National Safety Council | Instructional Supplies | \$65.00 | | \$0.00 | \$65.00 | Reconciled | E003174 |
| NILRC | Publications & Dues | \$42.00 | | \$0.00 | \$42.00 | Reconciled | E003174 |
| Softdocs, Inc. | Computer Software | \$3,362.18 | | \$0.00 | \$3,362.18 | Reconciled | E003174 |
| Sycamore Engineering | Maintenance Services | \$528.00 | | \$0.00 | \$528.00 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$37.50 | | \$0.00 | \$37.50 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$37.50 | | \$0.00 | \$37.50 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$55.00 | | \$0.00 | \$55.00 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$7.50 | | \$0.00 | \$7.50 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$52.50 | | \$0.00 | \$52.50 | Reconciled | E003174 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Reconciled | E003174 |
| Tylox | Gas | \$343.46 | | \$0.00 | \$343.46 | Reconciled | E003174 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Tammy J. Bloemer | Travel | \$77.00 | | \$0.00 | \$77.00 | Reconciled | E003175 |
| Amy J. Clarey | Travel | \$235.45 | | \$0.00 | \$235.45 | Reconciled | E003175 |
| Harvey C. Groennert | Travel | \$814.90 | | \$0.00 | \$814.90 | Reconciled | E003175 |
| Julian Larry | Travel | \$237.00 | | \$0.00 | \$237.00 | Reconciled | E003175 |
| Shelby J. Musselman | Travel | \$34.00 | | \$0.00 | \$34.00 | Reconciled | E003175 |
| Lori A. Ohnesorge | Travel | \$491.00 | | \$0.00 | \$491.00 | Reconciled | E003175 |
| Kyle B. Sims | Travel | \$764.00 | | \$0.00 | \$764.00 | Reconciled | E003175 |
| Benefit Planning Consult | Other Contractual Svs | \$200.00 | | \$0.00 | \$200.00 | Reconciled | E003175 |
| Concrete Consulting Engi | Instructional Service | \$22,300.00 | | \$0.00 | \$22,300.00 | Reconciled | E003176 |
| Cromwell Radio Group | Other Supplies | \$80.00 | | \$0.00 | \$80.00 | Reconciled | E003176 |
| Cromwell Radio Group | Advertising | \$350.00 | | \$0.00 | \$350.00 | Reconciled | E003176 |
| Cromwell Radio Group | Advertising | \$240.00 | | \$0.00 | \$240.00 | Reconciled | E003176 |
| Harrelson Plumbing and H | Other Contractual Svs | \$5,064.25 | | \$0.00 | \$5,064.25 | Reconciled | E003176 |
| Harrelson Plumbing and H | Other Contractual Svs | \$3,081.94 | | \$0.00 | \$3,081.94 | Reconciled | E003176 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Illinois Federation of T | Union Dues | \$8,567.66 | | \$0.00 | \$8,567.66 | Reconciled | E003176 |
| Illinois Federation of T | Union Dues | \$850.64 | | \$0.00 | \$850.64 | Reconciled | E003176 |
| Industrial Services of I | Maintenance Supplies | \$76.69 | | \$0.00 | \$76.69 | Reconciled | E003176 |
| Jx Enterprises, Inc. | Maintenance Services | \$18.99 | | \$0.00 | \$18.99 | Reconciled | E003176 |
| Jx Enterprises, Inc. | Maintenance Services | \$223.99 | | \$0.00 | \$223.99 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$10.08 | | \$0.00 | \$10.08 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$4.75 | | \$0.00 | \$4.75 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$630.97 | | \$0.00 | \$630.97 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$232.45 | | \$0.00 | \$232.45 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$504.79 | | \$0.00 | \$504.79 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$57.67 | | \$0.00 | \$57.67 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$17.98 | | \$0.00 | \$17.98 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$116.57 | | \$0.00 | \$116.57 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$24.58 | | \$0.00 | \$24.58 | Reconciled | E003176 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Purchases for Resale | \$3,281.74 | | \$0.00 | \$3,281.74 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$16.16 | | \$0.00 | \$16.16 | Reconciled | E003176 |
| Lake Land College Copy C | Desktop Printing | \$217.14 | | \$0.00 | \$217.14 | Reconciled | E003176 |
| Lake Land College Copy C | Purchases for Resale | \$4,440.14 | | \$0.00 | \$4,440.14 | Reconciled | E003176 |
| Lake Land College Founda | Foundation | \$557.42 | | \$0.00 | \$557.42 | Reconciled | E003176 |
| Lake Land College Phone | Office Supplies | \$38.01 | | \$0.00 | \$38.01 | Reconciled | E003176 |
| Lake Land College Phone | Office Supplies | \$70.16 | | \$0.00 | \$70.16 | Reconciled | E003176 |
| Lake Land College Tuitio | Tuition Charges | \$765.16 | | \$0.00 | \$765.16 | Reconciled | E003176 |
| Lake Land College Vans | Travel | \$24.00 | | \$0.00 | \$24.00 | Reconciled | E003177 |
| Lake Land College Vans | Travel | \$76.50 | | \$0.00 | \$76.50 | Reconciled | E003177 |
| Lake Land College Vans | Travel | \$108.00 | | \$0.00 | \$108.00 | Reconciled | E003177 |
| Lake Land College Vans | Travel | \$24.00 | | \$0.00 | \$24.00 | Reconciled | E003177 |
| Lake Land College Vans | Other Fixed Charges | \$146.50 | | \$0.00 | \$146.50 | Reconciled | E003177 |
| Lake Land College Vans | Travel | \$112.00 | | \$0.00 | \$112.00 | Reconciled | E003177 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|---------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| LLC Custodial Associatio | Union Dues | \$760.00 | | \$0.00 | \$760.00 | Reconciled | E003177 |
| Neofunds by Neopost | Postage | \$999.41 | | \$0.00 | \$999.41 | Reconciled | E003177 |
| NILRC | Publications & Dues | \$2,923.20 | | \$0.00 | \$2,923.20 | Reconciled | E003177 |
| Pana Community School Di | Installment Payments | \$750.00 | | \$0.00 | \$750.00 | Reconciled | E003177 |
| Robbins,Schwartz,Nichola | Legal Services | \$12,885.62 | | \$0.00 | \$12,885.62 | Reconciled | E003177 |
| Softdocs, Inc. | Computer Software | \$9,807.50 | | \$0.00 | \$9,807.50 | Reconciled | E003177 |
| TreeRing Workforce Solut | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Reconciled | E003177 |
| Tylex | Gas | \$2,084.42 | | \$0.00 | \$2,084.42 | Reconciled | E003177 |
| Evapco, Inc. | 1D Incumbent worker Tr | \$10,000.00 | | \$0.00 | \$10,000.00 | Reconciled | 338 |
| Journal Gazette/Times Co | Publications & Dues | \$370.00 | | \$0.00 | \$370.00 | Reconciled | 339 |
| Philadelphia Insurance C | General Insurance | \$2,360.00 | | \$0.00 | \$2,360.00 | Reconciled | 340 |
| Mac Plastics Manufacturin | 1D Incumbent worker Tr | \$9,683.00 | | \$0.00 | \$9,683.00 | Reconciled | 341 |
| Consolidated Communicati | Other Utilities | \$146.51 | | \$0.00 | \$146.51 | Reconciled | 342 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$67,000.00 | | \$0.00 | \$67,000.00 | Reconciled | E003171 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|-----------------------|-----------------------|---------------|-----------------|-----------------------|----------------|----------|
| Lake Land College | Admin fees | \$5,083.29 | | \$0.00 | \$5,083.29 | Reconciled | E003171 |
| Lake Land College | Rental Facilities | \$952.48 | | \$0.00 | \$952.48 | Reconciled | E003174 |
| Lake Land College | Rental Facilities | \$1,829.56 | | \$0.00 | \$1,829.56 | Reconciled | E003174 |
| C.E.F.S.Wia Program | Accts Payable Vendors | <u>\$151,000.00</u> | | \$0.00 | <u>\$151,000.00</u> | Reconciled | E003177 |
| | | \$2,986,942.16 | \$0.00 | \$0.00 | \$2,986,942.16 | | |
| <i>Student Receivables</i> | | <u>\$27,449.71</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$27,449.71</u> | | |
| | | \$3,014,391.87 | \$0.00 | \$0.00 | \$3,014,391.87 | | |