

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACCT	Publications & Dues	\$533.95		\$0.00	\$533.95	Paid	284852
Advanced Disposal	Utility Payable	\$3,312.22		\$0.00	\$3,312.22	Paid	284853
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	284854
Cheryl A. Beam	Other	\$59.71		\$0.00	\$59.71	Paid	284855
Carpet Weaver's, Inc.	Contingency	\$7,116.12		\$0.00	\$7,116.12	Paid	284856
CENGAGE Learning	Publications & Dues	\$88.65		\$0.00	\$88.65	Paid	284857
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	284858
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	284858
City of Marshall	Electricity	\$1,583.25		\$0.00	\$1,583.25	Paid	284859
COLES County SWCD	Rental Equipment	\$350.00		\$0.00	\$350.00	Paid	284860
Crop Risk Services, Inc	General Insurance	\$3,762.00		\$0.00	\$3,762.00	Paid	284861
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	284862
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	284862
DiaMedical USA	Office Supplies	\$1,375.00		\$0.00	\$1,375.00	Paid	284863

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DiaMedical USA	Office Supplies	\$1,375.00		\$0.00	\$1,375.00	Paid	284863
Ebsco	Publications & Dues	\$3,958.00		\$0.00	\$3,958.00	Paid	284864
Farmtek	Instructional Supplies	\$265.85		\$0.00	\$265.85	Paid	284865
FCL Graphics, Inc.	Desktop Printing	\$20,747.07		\$0.00	\$20,747.07	Paid	284866
Mackenzie R. Floyd	Travel	\$49.00		\$0.00	\$49.00	Paid	284867
Larry J. Fredericks	Uniforms/clothing	\$84.50		\$0.00	\$84.50	Paid	284868
Grainger	Instructional Supplies	\$3,906.56		\$0.00	\$3,906.56	Paid	284869
Grainger	Instructional Supplies	\$277.50		\$0.00	\$277.50	Paid	284869
Malea G. Harney	Travel	\$39.10		\$0.00	\$39.10	Paid	284870
Harvie Herrington	Instructional Supplies	\$3,500.00		\$0.00	\$3,500.00	Paid	284871
Hospitality Construction	Other	\$9,800.00		\$0.00	\$9,800.00	Paid	284872
Indiana State Central Co	Garnishments	\$55.00		\$0.00	\$55.00	Paid	284873
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	284874
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	284874

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Jostens	Other Travel/Meeting E	\$297.29		\$0.00	\$297.29	Paid	284875
Laerdal Medical Corp	Instructional Supplies	\$2,550.00		\$0.00	\$2,550.00	Paid	284876
Mark's My Store	Other	\$1,910.00		\$0.00	\$1,910.00	Paid	284877
Oxford University Press	Publications & Dues	\$12,626.00		\$0.00	\$12,626.00	Paid	284878
ProQuest LLC	Publications & Dues	\$45,715.00		\$0.00	\$45,715.00	Paid	284879
ProQuest LLC	Publications & Dues	\$2,019.09		\$0.00	\$2,019.09	Paid	284879
Security Door & Hardware	Site Improvements	\$2,895.00		\$0.00	\$2,895.00	Paid	284880
SURS	Planned Retirement Pay	\$1,043.86		\$0.00	\$1,043.86	Paid	284881
Uline	Maintenance Services	\$107.50		\$0.00	\$107.50	Paid	284882
Verizon Wireless	Telephone	\$7,662.14		\$0.00	\$7,662.14	Paid	284883
Zoom Video Communication	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	284884
4IMPRINT	Conf & Meeting Exp	\$1,560.05		\$0.00	\$1,560.05	Paid	284920
Ability Plastics	Alumni/Foundation Bldg	\$120.37		\$0.00	\$120.37	Paid	284921
Cidi Labs, LLC	Other	\$7,625.00		\$0.00	\$7,625.00	Paid	284922

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coban Technologies/Safe	Equipment \$500 - \$5000	\$5,395.00		\$0.00	\$5,395.00	Paid	284923
Dept of Veteran's Affair	Dept of Ed	\$588.01		\$0.00	\$588.01	Paid	284924
Dimond Brothers Inc.	General Insurance	\$313.00		\$0.00	\$313.00	Paid	284925
Dust & Son L P	Instructional Supplies	\$750.89		\$0.00	\$750.89	Paid	284926
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	284927
James Hall	Travel	\$49.20		\$0.00	\$49.20	Paid	284928
Innovative Educators	Instructional Supplies	\$4,590.00		\$0.00	\$4,590.00	Paid	284929
Lake Land College - WIOA	Other	\$31.20		\$0.00	\$31.20	Paid	284930
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	284931
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	284931
Mediacom.	Maintenance Services	\$210.81		\$0.00	\$210.81	Paid	284931
Multi Print Solutions	Other Materials & Supp	\$158.00		\$0.00	\$158.00	Paid	284932
Pana City Water Dept	Water & Sewage	\$29.44		\$0.00	\$29.44	Paid	284935
Pana City Water Dept	Water & Sewage	\$29.44		\$0.00	\$29.44	Paid	284935

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RP Coatings, Inc.	Site Improvements	\$32,454.00		\$0.00	\$32,454.00	Paid	284936
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	284937
Staples Contract & Comme	Office Supplies	\$162.86		\$0.00	\$162.86	Paid	284938
Teutopolis CUSD #50	Advertising	\$150.00		\$0.00	\$150.00	Paid	284939
Toledo Democrat	Subscriptions	\$30.00		\$0.00	\$30.00	Paid	284940
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Paid	284940
Toledo Democrat	Advertising	\$38.40		\$0.00	\$38.40	Paid	284940
Mariah White-Landrus	Travel	\$125.00		\$0.00	\$125.00	Paid	284941
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Paid	284960
AFLAC	Supplemental Ins/Aflac	\$256.24		\$0.00	\$256.24	Paid	284961
AFLAC	Supplemental Ins/Aflac	\$261.79		\$0.00	\$261.79	Paid	284961
Cambridge Michigan Langu	Instructional Supplies	\$173.75		\$0.00	\$173.75	Paid	284962
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	284963
Carpet Weaver's, Inc.	Site Improvements	\$9,527.40		\$0.00	\$9,527.40	Paid	284964

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Carpet Weaver's, Inc.	Contingency	\$5,338.80		\$0.00	\$5,338.80	Paid	284964
NCS Pearson, Inc	Instructional Supplies	\$2,200.00		\$0.00	\$2,200.00	Paid	284965
NCS Pearson, Inc	Instructional Supplies	\$4,500.00		\$0.00	\$4,500.00	Paid	284965
NCS Pearson, Inc	Instructional Supplies	\$2,400.00		\$0.00	\$2,400.00	Paid	284965
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	284966
Christian County Economi	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	284967
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	284968
Crown Equipment Corporat	Maintenance Supplies	\$92.00		\$0.00	\$92.00	Paid	284969
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	284970
Dimond Brothers Inc.	Prepaid Insurance	\$34,899.00		\$0.00	\$34,899.00	Paid	284971
Dimond Brothers Inc.	General Insurance	\$493.00		\$0.00	\$493.00	Paid	284971
Lucas A. Dudit	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	284972
Examity Inc	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	284973
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	284975

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Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	284976
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	284976
Gaumard Scientific Compa	Instructional Equipmen	\$78,394.00		\$0.00	\$78,394.00	Paid	284977
Mike L. Hall	Maintenance Services	\$2,635.00		\$0.00	\$2,635.00	Paid	284978
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Paid	284979
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	284980
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	284981
Lake Land College - WIOA	Travel	\$30.38		\$0.00	\$30.38	Paid	284982
Mattex Service Company,	Maintenance Services	\$2,197.00		\$0.00	\$2,197.00	Paid	284983
NAPFTDS	Other Fixed Charges	\$375.00		\$0.00	\$375.00	Paid	284984
Office Essentials Inc.	Office Supplies	\$899.80		\$0.00	\$899.80	Paid	284985
Office Essentials Inc.	Furniture Reserve	\$165,171.72		\$0.00	\$165,171.72	Paid	284985
Otto Baum Company	Maintenance Services	\$3,295.00		\$0.00	\$3,295.00	Paid	284986
Patterson Dental Supply	Instructional Supplies	\$186.00		\$0.00	\$186.00	Paid	284987

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Perry's Locksmith Shop	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	284988
Perry's Locksmith Shop	Maintenance Services	\$22.75		\$0.00	\$22.75	Paid	284988
Clyde M. Powell	S U R S	\$23.38		\$0.00	\$23.38	Paid	284989
Prairie Power, Inc.	Other Utilities	\$65.22		\$0.00	\$65.22	Paid	284990
Prairie Power, Inc.	Other Utilities	\$52.64		\$0.00	\$52.64	Paid	284990
Prairie Power, Inc.	Other Utilities	\$53.55		\$0.00	\$53.55	Paid	284990
ProctorU, Inc.	Instructional Supplies	\$290.00		\$0.00	\$290.00	Paid	284991
Pubs Plus	Instructional Supplies	\$635.50		\$0.00	\$635.50	Paid	284992
South Central FS, Inc.	Other Utilities	\$2,263.23		\$0.00	\$2,263.23	Paid	284993
South Central FS, Inc.	Vehicle Supplies	\$574.76		\$0.00	\$574.76	Paid	284993
South Central FS, Inc.	Vehicle Supplies	\$1,007.53		\$0.00	\$1,007.53	Paid	284993
Southeastern Illinois Co	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	284994
Steber Training, LLC	Consultants	\$3,360.00		\$0.00	\$3,360.00	Paid	284995
Stuard & Associates, Inc	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	284996

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Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	284997
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	284997
Tek-Collect Incorporated	Collect Agency Settle	\$1,054.13		\$0.00	\$1,054.13	Paid	284998
Uline	Instructional Supplies	\$35.52		\$0.00	\$35.52	Paid	284999
Wave Graphics	Other Supplies	\$127.00		\$0.00	\$127.00	Paid	285000
WTWO/WAWV MYWABASHVALLEY	Advertising	\$4,000.00		\$0.00	\$4,000.00	Paid	285001
Kelly A. Allee	Travel	\$27.00		\$0.00	\$27.00	Paid	E003616
Amy J. Clarey	Travel	\$260.30		\$0.00	\$260.30	Paid	E003616
Harvey C. Groennert	Travel	\$606.05		\$0.00	\$606.05	Paid	E003616
Michelle L. Miller	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	E003616
Martha T. Mioux	Travel	\$50.00		\$0.00	\$50.00	Paid	E003616
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Paid	E003616
Steffani R. Parks	Travel	\$82.00		\$0.00	\$82.00	Paid	E003616
Kyle J. Szabo	Travel	\$42.00		\$0.00	\$42.00	Paid	E003616

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Brandon M. Young	Travel	\$17.82		\$0.00	\$17.82	Paid	E003616
Advance Auto Parts	Other	\$32.96		\$0.00	\$32.96	Paid	E003617
Aetna Medical Insurance	Prepaid Insurance	\$102,152.61		\$0.00	\$102,152.61	Paid	E003617
American Technical Publi	Instructional Supplies	\$758.27		\$0.00	\$758.27	Paid	E003617
CDWG	Instructional Supplies	\$2,960.10		\$0.00	\$2,960.10	Paid	E003617
Commercial Mail Services	Postage	\$1,939.10		\$0.00	\$1,939.10	Paid	E003617
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E003617
CTS - Control Technology	Contingency	\$6,445.10		\$0.00	\$6,445.10	Paid	E003617
CTS - Control Technology	Site Improvements	\$155,287.80		\$0.00	\$155,287.80	Paid	E003617
CTS - Control Technology	Alumni/Foundation Bldg	\$60,805.66		\$0.00	\$60,805.66	Paid	E003617
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$1,827.90		\$0.00	\$1,827.90	Paid	E003617
Dynamic Controls, Inc.	Site Improvements	\$22,950.00		\$0.00	\$22,950.00	Paid	E003617
Grunloh Building, Inc.	Site Improvements	\$27,208.91		\$0.00	\$27,208.91	Paid	E003617
Grunloh Construction Inc	Contingency	\$4,559.40		\$0.00	\$4,559.40	Paid	E003617

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Grunloh Construction Inc	Alumni/Foundation Bldg	\$9,207.00		\$0.00	\$9,207.00	Paid	E003617
Hartford Life and Accide	Life Insurance Premium	\$9,346.53		\$0.00	\$9,346.53	Paid	E003618
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Paid	E003618
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$37.35		\$0.00	\$37.35	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$0.52		\$0.00	\$0.52	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$12.78		\$0.00	\$12.78	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$405.60		\$0.00	\$405.60	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$252.43		\$0.00	\$252.43	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$66.45		\$0.00	\$66.45	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$375.23		\$0.00	\$375.23	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$12.86		\$0.00	\$12.86	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$39.29		\$0.00	\$39.29	Paid	E003618
Lake Land College Copy C	Purchases for Resale	\$1,016.58		\$0.00	\$1,016.58	Paid	E003618

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Lake Land College Copy C	Desktop Printing	\$90.00		\$0.00	\$90.00	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$885.69		\$0.00	\$885.69	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$41.30		\$0.00	\$41.30	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$1,254.81		\$0.00	\$1,254.81	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$8.96		\$0.00	\$8.96	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$5.24		\$0.00	\$5.24	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$107.48		\$0.00	\$107.48	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$92.24		\$0.00	\$92.24	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$41.88		\$0.00	\$41.88	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$55.58		\$0.00	\$55.58	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$34.78		\$0.00	\$34.78	Paid	E003618
Lake Land College Copy C	Desktop Printing	\$7.74		\$0.00	\$7.74	Paid	E003618
Lake Land College Copy C	Purchases for Resale	\$1,047.37		\$0.00	\$1,047.37	Paid	E003618
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Paid	E003618

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Lake Land College Tuitio	Tuition Charges	\$194.85		\$0.00	\$194.85	Paid	E003618
Lake Land College Vans	Fuel Expense	\$1,574.69		\$0.00	\$1,574.69	Paid	E003618
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003618
Lorenz Wholesale	Instructional Supplies	\$221.85		\$0.00	\$221.85	Paid	E003618
Midwest Commercial Coati	Contingency	\$15,750.00		\$0.00	\$15,750.00	Paid	E003618
Midwest Library Service	Books & Binding Costs	\$55.24		\$0.00	\$55.24	Paid	E003618
Midwest Library Service	Books & Binding Costs	\$15.76		\$0.00	\$15.76	Paid	E003618
Midwest Library Service	Books & Binding Costs	\$19.05		\$0.00	\$19.05	Paid	E003618
Midwest Library Service	Books & Binding Costs	\$110.06		\$0.00	\$110.06	Paid	E003618
Miller Communications, I	Advertising	\$171.00		\$0.00	\$171.00	Paid	E003619
Miller Communications, I	Advertising	\$75.00		\$0.00	\$75.00	Paid	E003619
Nadler Electrical Contra	Contingency	\$8,561.70		\$0.00	\$8,561.70	Paid	E003619
NILRC	Publications & Dues	\$4,555.72		\$0.00	\$4,555.72	Paid	E003619
Pocket Nurse	Instructional Supplies	\$783.03		\$0.00	\$783.03	Paid	E003619

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Pocket Nurse	Instructional Supplies	\$4.84		\$0.00	\$4.84	Paid	E003619
Pocket Nurse	Instructional Supplies	\$42.50		\$0.00	\$42.50	Paid	E003619
Pocket Nurse	Instructional Supplies	\$257.36		\$0.00	\$257.36	Paid	E003619
S & S Service Company	Maintenance Services	\$949.20		\$0.00	\$949.20	Paid	E003619
Staples Advantage	Instructional Supplies	\$272.47		\$0.00	\$272.47	Paid	E003619
Staples Advantage	Instructional Supplies	\$89.96		\$0.00	\$89.96	Paid	E003619
Staples Advantage	Office Supplies	\$148.40		\$0.00	\$148.40	Paid	E003619
Staples Advantage	Office Supplies	\$28.78		\$0.00	\$28.78	Paid	E003619
Staples Advantage	Instructional Supplies	\$96.98		\$0.00	\$96.98	Paid	E003619
Staples Advantage	Instructional Supplies	\$71.04		\$0.00	\$71.04	Paid	E003619
Staples Advantage	Office Supplies	\$36.76		\$0.00	\$36.76	Paid	E003619
Staples Advantage	Office Supplies	\$18.79		\$0.00	\$18.79	Paid	E003619
Jennifer L. Billingsley	Travel	\$1,028.14		\$0.00	\$1,028.14	Paid	E003620
John R. Hodges, III	Consultants	\$300.00		\$0.00	\$300.00	Paid	E003620

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003620
Advanced Commercial Roof	Maintenance Services	\$4,885.68		\$0.00	\$4,885.68	Paid	E003620
Bacon and Van Buskirk GI	Contingency	\$960.00		\$0.00	\$960.00	Paid	E003620
Bacon and Van Buskirk GI	Contingency	\$2,960.00		\$0.00	\$2,960.00	Paid	E003620
CDWG	Other	\$3,189.00		\$0.00	\$3,189.00	Paid	E003620
Holz Tool Supply	Instructional Supplies	\$439.85		\$0.00	\$439.85	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$35.79		\$0.00	\$35.79	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$7.73		\$0.00	\$7.73	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$277.50		\$0.00	\$277.50	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$791.50		\$0.00	\$791.50	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$4.70		\$0.00	\$4.70	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$226.61		\$0.00	\$226.61	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$10.54		\$0.00	\$10.54	Paid	E003621
Lake Land College Copy C	Desktop Printing	\$86.45		\$0.00	\$86.45	Paid	E003621

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 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	\$1,144.25		\$0.00	\$1,144.25	Paid	E003621
Lake Land College Copy C	New Textbook Purchases	\$250.67		\$0.00	\$250.67	Paid	E003621
Lake Land College Phone	Office Supplies	\$91.41		\$0.00	\$91.41	Paid	E003621
Lake Land College Tuitio	Tuition Charges	\$148.10		\$0.00	\$148.10	Paid	E003621
Nadler Electrical Contra	Contingency	\$12,708.45		\$0.00	\$12,708.45	Paid	E003621
Staples Advantage	Instructional Supplies	\$49.90		\$0.00	\$49.90	Paid	E003621
Staples Advantage	Instructional Supplies	\$20.98		\$0.00	\$20.98	Paid	E003621
Staples Advantage	Office Supplies	\$587.01		\$0.00	\$587.01	Paid	E003621
Staples Advantage	Office Supplies	\$36.99		\$0.00	\$36.99	Paid	E003621
Staples Advantage	Office Supplies	\$20.59		\$0.00	\$20.59	Paid	E003621
Staples Advantage	Maintenance Services	\$113.17		\$0.00	\$113.17	Paid	E003621
Staples Advantage	Instructional Supplies	\$156.61		\$0.00	\$156.61	Paid	E003621
Staples Advantage	Instructional Supplies	\$170.68		\$0.00	\$170.68	Paid	E003621
Staples Advantage	Instructional Supplies	\$16.99		\$0.00	\$16.99	Paid	E003621

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003621
Terminix	Other Contractual Svs	\$1,425.00		\$0.00	\$1,425.00	Paid	E003621
Mackenzie R. Floyd	Travel	\$49.00		\$0.00	\$49.00	Paid	E003622
Harvey C. Groennert	Travel	\$278.88		\$0.00	\$278.88	Paid	E003623
Caralee M. Hayes	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	E003623
Ruthann M. Nichols	Other Contractual Svs	\$835.00		\$0.00	\$835.00	Paid	E003623
Advanced Commercial Roof	Maintenance Supplies	\$585.00		\$0.00	\$585.00	Paid	E003623
CDWG	Comp Equip \$500 - \$500	\$739.38		\$0.00	\$739.38	Paid	E003623
CDWG	Comp Equip \$500 - \$500	\$6,309.61		\$0.00	\$6,309.61	Paid	E003623
CDWG	Other Equipment	\$23,709.08		\$0.00	\$23,709.08	Paid	E003623
CDWG	Comp Equip \$500 - \$500	\$303.23		\$0.00	\$303.23	Paid	E003623
CTS - Control Technology	Alumni/Foundation Bldg	\$52,475.25		\$0.00	\$52,475.25	Paid	E003623
CTS - Control Technology	Site Improvements	\$22,401.00		\$0.00	\$22,401.00	Paid	E003623
CTS - Control Technology	Site Improvements	\$257,959.80		\$0.00	\$257,959.80	Paid	E003623

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dynamic Controls, Inc.	Site Improvements	\$18,630.00		\$0.00	\$18,630.00	Paid	E003623
Goodheart-Willcox Publis	Instructional Supplies	\$782.71		\$0.00	\$782.71	Paid	E003623
Grunloh Construction Inc	Contingency	\$9,040.00		\$0.00	\$9,040.00	Paid	E003623
Harrelson Plumbing and H	Maintenance Supplies	\$299.00		\$0.00	\$299.00	Paid	E003623
Harrelson Plumbing and H	Maintenance Supplies	\$2,780.72		\$0.00	\$2,780.72	Paid	E003623
Harrelson Plumbing and H	Maintenance Supplies	\$224.25		\$0.00	\$224.25	Paid	E003623
Holz Tool Supply	Instructional Supplies	\$608.35		\$0.00	\$608.35	Paid	E003624
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Paid	E003624
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003624
Illinois Public Risk Fun	Workers Compensation	\$18,949.00		\$0.00	\$18,949.00	Paid	E003624
Kone Inc	Other Contractual Svs	\$3,510.00		\$0.00	\$3,510.00	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$66.00		\$0.00	\$66.00	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$65.92		\$0.00	\$65.92	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$99.10		\$0.00	\$99.10	Paid	E003624

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2020 THROUGH PERIOD ENDING: DECEMBER 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	\$368.09		\$0.00	\$368.09	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$464.36		\$0.00	\$464.36	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$1,642.55		\$0.00	\$1,642.55	Paid	E003624
Lake Land College Copy C	Desktop Printing	\$56.70		\$0.00	\$56.70	Paid	E003624
Lake Land College Copy C	New Textbook Purchases	\$4,459.07		\$0.00	\$4,459.07	Paid	E003624
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Paid	E003624
Lake Land College Phone	Instructional Supplies	\$38.09		\$0.00	\$38.09	Paid	E003624
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003624
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003624
Lake Land College Phone	Advertising	\$53.38		\$0.00	\$53.38	Paid	E003624
Lake Land College Phone	Advertising	\$53.38		\$0.00	\$53.38	Paid	E003624
Lake Land College Phone	Advertising	\$53.38		\$0.00	\$53.38	Paid	E003624
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E003624
Lake Land College Phone	Instructional Supplies	\$110.09		\$0.00	\$110.09	Paid	E003624

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E003624
Lake Land College Tuitio	Tuition Charges	\$84.72		\$0.00	\$84.72	Paid	E003624
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003624
M2 Business Solutions In	Office Supplies	\$91.23		\$0.00	\$91.23	Paid	E003624
Midstate Collection Solu	Collect Agency Settle	\$41.50		\$0.00	\$41.50	Paid	E003625
Midwest Commercial Coati	Contingency	\$5,767.30		\$0.00	\$5,767.30	Paid	E003625
Midwest Library Service	Books & Binding Costs	\$21.00		\$0.00	\$21.00	Paid	E003625
Nadler Electrical Contra	Contingency	\$1,335.00		\$0.00	\$1,335.00	Paid	E003625
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003625
Premier Broadcasting Inc	Advertising	\$99.00		\$0.00	\$99.00	Paid	E003625
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E003625
Quadient Finance Usa, In	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	E003625
Robbins,Schwartz,Nichola	Legal Services	\$6,752.50		\$0.00	\$6,752.50	Paid	E003625
Springfield Electric Sup	Other Utilities	\$189.24		\$0.00	\$189.24	Paid	E003625

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$351.32		\$0.00	\$351.32	Paid	E003625
Staples Advantage	Office Supplies	\$11.15		\$0.00	\$11.15	Paid	E003625
Staples Advantage	Instructional Supplies	\$276.64		\$0.00	\$276.64	Paid	E003625
Staples Advantage	Office Supplies	\$296.37		\$0.00	\$296.37	Paid	E003625
Staples Advantage	Office Supplies	\$36.99		\$0.00	\$36.99	Paid	E003625
Staples Advantage	Office Supplies	\$51.79		\$0.00	\$51.79	Paid	E003625
Staples Advantage	Office Supplies	\$23.24		\$0.00	\$23.24	Paid	E003625
Staples Advantage	Office Supplies	\$20.49		\$0.00	\$20.49	Paid	E003625
Staples Advantage	Office Supplies	\$27.85		\$0.00	\$27.85	Paid	E003625
Staples Advantage	Instructional Supplies	\$164.94		\$0.00	\$164.94	Paid	E003625
Staples Advantage	Office Supplies	\$261.97		\$0.00	\$261.97	Paid	E003625
Staples Advantage	Office Supplies	\$69.78		\$0.00	\$69.78	Paid	E003625
Staples Advantage	Office Supplies	\$27.99		\$0.00	\$27.99	Paid	E003625
Staples Advantage	Instructional Supplies	\$33.96		\$0.00	\$33.96	Paid	E003625

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Other Contractual Svs	\$2,160.00		\$0.00	\$2,160.00	Paid	E003626
Sycamore Engineering	Other Contractual Svs	\$2,113.53		\$0.00	\$2,113.53	Paid	E003626
Uniform Den East, Inc	Uniforms/clothing	\$470.41	\$68.85	\$0.00	\$401.56	Paid	E003626
Philadelphia Insurance C	General Insurance	\$2,496.00		\$0.00	\$2,496.00	Paid	380
Magura Usa Corp	1D Incumbent worker Tr	\$1,276.43		\$0.00	\$1,276.43	Paid	381
Jamie L. Corda Hadjaoui	Office Supplies	\$50.49		\$0.00	\$50.49	Paid	E003620
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003620
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,300.00		\$0.00	\$41,300.00	Paid	E003620
Lake Land College	Admin fees	\$3,867.42		\$0.00	\$3,867.42	Paid	E003622
C.E.F.S.Wia Program	Accts Payable Vendors	\$160,400.00		\$0.00	\$160,400.00	Paid	E003626
Lake Land College	Admin fees	\$3,814.78		\$0.00	\$3,814.78	Paid	E003626
		\$1,718,076.16	\$68.85	\$0.00	\$1,718,007.31		
<i>Student Receivables</i>		<i>\$44,999.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,999.16</i>		
		\$1,763,075.32	\$68.85	\$0.00	\$1,763,006.47		