

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beaver Janitor Supply	Instructional Supplies	\$782.09		\$0.00	\$782.09	Reconciled	282086
Dion L. Buzzard	Instructional Supplies	\$172.90		\$0.00	\$172.90	Reconciled	282089
Fire Equipment and Sales	Maintenance Supplies	\$54.20		\$0.00	\$54.20	Reconciled	282101
Hummerts International	Instructional Supplies	\$405.57		\$0.00	\$405.57	Reconciled	282105
Hummerts International	Instructional Supplies	\$14.18		\$0.00	\$14.18	Reconciled	282105
Hummerts International	Instructional Supplies	\$942.80		\$0.00	\$942.80	Reconciled	282105
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	282110
Johnny's Selected Seeds	Equipment \$500 - \$5000	\$623.00		\$0.00	\$623.00	Reconciled	282114
Johnny's Selected Seeds	Equipment \$500 - \$5000	\$163.00		\$0.00	\$163.00	Reconciled	282114
Johnny's Selected Seeds	Equipment \$500 - \$5000	\$1,135.00		\$0.00	\$1,135.00	Reconciled	282114
Labster Inc.	Instructional Supplies	\$2,160.00		\$0.00	\$2,160.00	Paid	282117
Lake Land College Bookst	Conf & Meeting Exp	\$142.52		\$0.00	\$142.52	Reconciled	282118
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	282121
Mediacom.	Maintenance Services	\$252.18		\$0.00	\$252.18	Reconciled	282121

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PayFlex Systems USA, Inc	Medical Ins Premiums	\$27.67		\$0.00	\$27.67	Reconciled	282125
Raymond Perri Co Inc	Instructional Supplies	\$638.62		\$0.00	\$638.62	Reconciled	282127
Schoolcraft Publishing	Instructional Supplies	\$749.70		\$0.00	\$749.70	Reconciled	282129
Uline	Instructional Supplies	\$78.23		\$0.00	\$78.23	Reconciled	282136
Verizon Wireless	Telephone	\$1,100.27		\$0.00	\$1,100.27	Reconciled	282137
Air Gas	Maintenance Services	\$255.30		\$0.00	\$255.30	Reconciled	282214
Ryan R. Beagle	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282215
Savannah R. Bear	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282216
Michael D. Beavers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282217
Gary L. Branson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282218
Autumn M. Bustillos	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282219
Paula J. Carpenter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282220
Darci A. Cather	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282221
Zachary Cheek	Travel	\$172.50		\$0.00	\$172.50	Paid	282222

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	282223
Sarah G. Cole	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282224
The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	282225
Madison Delks	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282226
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	282227
DiaMedical USA	Instructional Supplies	\$1,456.20		\$0.00	\$1,456.20	Reconciled	282228
David T. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282229
Edmodo Inc	Part time Tutors	\$3,019.00		\$0.00	\$3,019.00	Reconciled	282230
Daniel G. Ferguson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282231
Tanishia N. Fulk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282232
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	282233
The Greenup Press	Advertising	\$469.30		\$0.00	\$469.30	Reconciled	282234
Growers Supply	Instructional Supplies	\$225.80		\$0.00	\$225.80	Reconciled	282235
Karla A. Hardiek	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282236

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory S. Harper	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282237
Jennifer Hedges	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282238
Audrey A. Huffmaster	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282239
Hummerts International	Equipment \$500 - \$5000	\$6,680.00		\$0.00	\$6,680.00	Reconciled	282240
Hummerts International	Instructional Supplies	\$1,742.44		\$0.00	\$1,742.44	Reconciled	282240
Hummerts International	Instructional Supplies	\$25.61		\$0.00	\$25.61	Reconciled	282240
Hummerts International	Maintenance Services	\$236.98		\$0.00	\$236.98	Reconciled	282240
Hummerts International	Equipment \$500 - \$5000	\$795.00		\$0.00	\$795.00	Reconciled	282240
Hummerts International	Instructional Supplies	\$555.12		\$0.00	\$555.12	Reconciled	282240
Hummerts International	Instructional Supplies	\$1,372.85		\$0.00	\$1,372.85	Reconciled	282240
Hunziker & Heck LLC	Garnishments	\$111.58		\$0.00	\$111.58	Reconciled	282241
ILMO Products Company	Maintenance Services	\$485.00		\$0.00	\$485.00	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	282242

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$28.20		\$0.00	\$28.20	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$28.80		\$0.00	\$28.80	Reconciled	282242
ILMO Products Company	Maintenance Services	\$29.40		\$0.00	\$29.40	Reconciled	282242

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Maintenance Services	\$29.40		\$0.00	\$29.40	Reconciled	282242
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	282243
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	282244
International Sanitary S	Instructional Supplies	\$592.03		\$0.00	\$592.03	Reconciled	282245
Mrs. Nicole D. Jackson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282246
Jon-Don Inc.	Instructional Supplies	\$1,121.55		\$0.00	\$1,121.55	Reconciled	282247
Jon-Don Inc.	Instructional Supplies	\$70.24		\$0.00	\$70.24	Reconciled	282247
Jon-Don Inc.	Instructional Supplies	\$74.93		\$0.00	\$74.93	Reconciled	282247
Journal Gazette/Times Co	Advertising	\$1,213.38		\$0.00	\$1,213.38	Reconciled	282248
Journal Gazette/Times Co	Billboards	\$1,500.00		\$0.00	\$1,500.00	Reconciled	282248
Sharmista K. Keller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282249
Jana K. Kelly	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282250
Dustin L. Knollenberg	Travel	\$136.30		\$0.00	\$136.30	Reconciled	282251
Lisa A. Leisch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282252

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Lisa G. Madlem	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282253
Dustin G. Mason	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282254
Jani L Merryman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282255
Karla S. Miller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282256
Brian J. Morris	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282257
Gregory C. Nelson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282258
New Readers Press	Instructional Supplies	\$2,739.20		\$0.00	\$2,739.20	Paid	282259
New Readers Press	Instructional Supplies	\$6,840.97		\$0.00	\$6,840.97	Paid	282259
Ruthann M. Nichols	Other Contractual Svs	\$1,993.90		\$0.00	\$1,993.90	Reconciled	282260
Greg J. Nuxoll	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282261
Ikemefuna T. Nwosu	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282262
Salisa L. Olmsted	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282263
Donnie L. Osborne	Travel	\$58.64		\$0.00	\$58.64	Reconciled	282264
Pana City Water Dept	Water & Sewage	\$31.10		\$0.00	\$31.10	Reconciled	282265

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Press	Advertising	\$495.00		\$0.00	\$495.00	Reconciled	282266
R.P. Lumber Co. Inc.	Instructional Supplies	\$708.57		\$0.00	\$708.57	Reconciled	282267
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,049.99		\$0.00	\$1,049.99	Reconciled	282267
R.P. Lumber Co. Inc.	Other Comm-Const	\$141.01		\$0.00	\$141.01	Reconciled	282267
Wrobria H. Roberts	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282268
RP Lumber	Instructional Supplies	\$56.64		\$0.00	\$56.64	Reconciled	282269
RP Lumber	Instructional Supplies	\$24.98		\$0.00	\$24.98	Reconciled	282269
RP Lumber	Instructional Supplies	\$1,006.46		\$0.00	\$1,006.46	Reconciled	282269
Schoolcraft Publishing	Instructional Supplies	\$374.62		\$0.00	\$374.62	Reconciled	282270
Kennedy L. Sharp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282271
Tony Sharp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282272
Randall W. Strohl	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282273
Myra E. Taylor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282274
Catherine J. Tillman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282275

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brenda K. Venatta Catey	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282276
Brian W. Watson	Travel	\$157.56		\$0.00	\$157.56	Reconciled	282277
WEJT	Advertising	\$303.00		\$0.00	\$303.00	Reconciled	282278
James (Jay) A. Westendor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282279
Philip M. Zike	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282280
Richelle J. ZuHone	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282281
Michelle J. Zumbahlen	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282282
Bishop Hardware & Supply	Instructional Supplies	\$399.14		\$0.00	\$399.14	Reconciled	282393
Bishop Hardware & Supply	Equipment \$500 - \$5000	\$1,824.56		\$0.00	\$1,824.56	Reconciled	282393
Iffat A. Ali	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282394
Daniel Allen	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282395
Nicki Amigoni	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282396
Lara M. Bacino-Althaus	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282397
Jodi L. Birdwell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282398

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Tara A. Blaser	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282399
Mercury J. Bowen	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282400
Bryan A. Burrell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282401
Gregory J. Capitosti	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282402
Central Restaurant Produ	Instructional Supplies	\$335.56		\$0.00	\$335.56	Reconciled	282403
Central Restaurant Produ	Instructional Supplies	\$1,263.32		\$0.00	\$1,263.32	Reconciled	282403
Marc D. Dal Ponte	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282404
Kimberly M. Davis	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282405
Patricia R. Diel	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282406
Suzett M. Doty	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282407
Lisa S. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282408
Effingham Daily News	Advertising	\$850.00		\$0.00	\$850.00	Reconciled	282409
Kay A. Foreman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282410
Forklift of St. Louis	Maintenance Services	\$1,983.00		\$0.00	\$1,983.00	Reconciled	282411

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Forklift of St. Louis	Equipment \$500 - \$5000	\$35,991.00		\$0.00	\$35,991.00	Reconciled	282411
Joshua G. Fulk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282412
Tanishia N. Fulk	Travel	\$192.00		\$0.00	\$192.00	Reconciled	282413
German-Bliss Equipment,	Maintenance Services	\$90.41		\$0.00	\$90.41	Reconciled	282414
Tisha L. Goad	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282415
Grainger	Instructional Supplies	\$35.62		\$0.00	\$35.62	Paid	282416
Breanne G. Gullidge	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282417
Neal R. Haarman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282418
Taylor K. Hartke	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282419
Kristen N. Holsapple	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282420
Shannon C. Hood	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282421
Hummerts International	Instructional Supplies	\$1,159.58		\$0.00	\$1,159.58	Reconciled	282422
Kimberly S. Hunter	COVID-19 Related Wages	\$75.00		\$0.00	\$75.00	Reconciled	282423
Kimberly S. Hunter	Travel	\$149.25		\$0.00	\$149.25	Reconciled	282423

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Brenda C. Hunzinger	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282424
ILMO Products Company	Instructional Supplies	\$1,692.50		\$0.00	\$1,692.50	Reconciled	282425
David W. Johnson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282426
Jon-Don Inc.	Instructional Supplies	\$455.69		\$0.00	\$455.69	Reconciled	282427
Kassing Lumber Company	Maintenance Services	\$191.23		\$0.00	\$191.23	Reconciled	282428
Kassing Lumber Company	Instructional Supplies	\$232.59		\$0.00	\$232.59	Reconciled	282428
Kassing Lumber Company	Equipment \$500 - \$5000	\$2,906.75		\$0.00	\$2,906.75	Reconciled	282428
Kassing Lumber Company	Instructional Supplies	\$1,527.97		\$0.00	\$1,527.97	Reconciled	282428
Joy A. Kaurin	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282429
Matthew D. Landrus	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282430
Douglas J. Laumbattus	Travel	\$1,229.95		\$0.00	\$1,229.95	Reconciled	282431
Debra K. Lazenby	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282432
Jonathan E. Lebold	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282433
Gary D. Lindley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282434

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Katie E. Lotz	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282435
Valerie A. Lynch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282436
Walter A. McHenry	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282437
McKay Auto Parts, Inc	Maintenance Services	\$883.74		\$0.00	\$883.74	Reconciled	282438
McKay Auto Parts, Inc	Instructional Supplies	\$1,237.06		\$0.00	\$1,237.06	Reconciled	282438
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	282439
Chris A. Miller	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282440
Olivia K. Mintun	COVID-19 Related Wages	\$75.00		\$0.00	\$75.00	Reconciled	282441
Moss Enterprises	VP Academics Contingen	\$1,125.00		\$0.00	\$1,125.00	Reconciled	282442
National Restaurant Asso	Instructional Supplies	\$10,966.04		\$0.00	\$10,966.04	Reconciled	282443
Russell W. Neu	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282444
New Readers Press	Instructional Supplies	\$407.34		\$0.00	\$407.34	Paid	282445
New Readers Press	Instructional Supplies	\$407.34		\$0.00	\$407.34	Paid	282445
Mark L. Niemerg	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282446

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Office Essentials Inc.	Other Equipment	\$4,324.32		\$0.00	\$4,324.32	Reconciled	282447
Lynae D. Padrick	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282448
Pana City Water Dept	Water & Sewage	\$63.49		\$0.00	\$63.49	Reconciled	282449
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	282449
Katie L. Parrish	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282450
Cassandra D. Porter	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282451
R P Lumber Co	Instructional Supplies	\$547.22		\$0.00	\$547.22	Reconciled	282452
Anthony D. Reinhart	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282453
Makenzie L. Reynolds	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282454
Mike A. Rudibaugh	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282455
Crystal M. Schoonover	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282456
David J. Seiler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282457
Shelbyville Daily Union	Advertising	\$450.00		\$0.00	\$450.00	Reconciled	282458
Ms. Donna Sherman	COVID-19 Related Wages	\$45.00		\$0.00	\$45.00	Paid	282459

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cheryl L. Staley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282460
Stoller International	Maintenance Services	\$1,433.59		\$0.00	\$1,433.59	Reconciled	282461
Morgan K. Stremming	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282462
Strohm Newspapers	Advertising	\$144.00		\$0.00	\$144.00	Reconciled	282463
Aaron L. Tardy	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Reconciled	282464
Joseph P. Tillman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282465
David E. Turnbull	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282466
Tanille R. Ulm	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282467
Beulah Uphoff	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282468
Viamedia, Inc.	Advertising	\$996.00		\$0.00	\$996.00	Reconciled	282469
Wabash Valley Mfg Inc	Other Equipment	\$13,974.42		\$0.00	\$13,974.42	Reconciled	282470
Lori A. Walk	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282471
Tara N. Watson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282472
Wells Fargo Financial Le	Rental Equipment	\$936.59		\$0.00	\$936.59	Reconciled	282473

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	282473
Mr. Jeff White	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282474
Hayden D. Wilder	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282475
Tessa L. Wiles	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	282476
Wmmc	Advertising	\$175.00		\$0.00	\$175.00	Reconciled	282477
Bethany J. Workman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Reconciled	282478
Nicole B. Zeller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	282479
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	282506
Curriculum Publications	Instructional Supplies	\$1,125.00		\$0.00	\$1,125.00	Paid	282508
D.E. Martin Roofing Co.,	Alumni/Foundation Bldg	\$59,460.44		\$0.00	\$59,460.44	Paid	282509
Davis-Houk	Building Remodeling	\$31,692.87		\$0.00	\$31,692.87	Paid	282510
DiaMedical USA	Instructional Supplies	\$429.85		\$0.00	\$429.85	Reconciled	282511
Effectv	Advertising	\$1,811.50		\$0.00	\$1,811.50	Reconciled	282512
Effectv	Advertising	\$662.50		\$0.00	\$662.50	Reconciled	282512

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
FE Moran Inc. Fire Prote	Other	\$58,500.00		\$0.00	\$58,500.00	Reconciled	282513
Frank H. Gill Company	Other Equipment	\$10,200.00		\$0.00	\$10,200.00	Reconciled	282514
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	282515
Gano Welding Supplies	Instructional Supplies	\$1,334.00		\$0.00	\$1,334.00	Reconciled	282515
Grey & Associates	Consultants	\$320.00		\$0.00	\$320.00	Paid	282516
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$224,966.47		\$0.00	\$224,966.47	Paid	282517
Illinois Public Risk Fun	Prepaid Insurance	\$19,556.00		\$0.00	\$19,556.00	Reconciled	282518
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	282519
The Lincoln Electric Com	Instructional Supplies	\$1,189.78		\$0.00	\$1,189.78	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$87.01		\$0.00	\$87.01	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$63.92		\$0.00	\$63.92	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$525.00		\$0.00	\$525.00	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$104.57		\$0.00	\$104.57	Reconciled	282520

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Lincoln Electric Com	Instructional Supplies	\$63.92		\$0.00	\$63.92	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$229.02		\$0.00	\$229.02	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$244.06		\$0.00	\$244.06	Reconciled	282520
The Lincoln Electric Com	Instructional Supplies	\$488.12		\$0.00	\$488.12	Reconciled	282520
Compu-Tecture, Inc.	Instructional Supplies	\$1,700.00		\$0.00	\$1,700.00	Paid	282521
Mark L. Niemerg	Travel	\$32.00		\$0.00	\$32.00	Paid	282522
Northern Illinois Univer	Advertising	\$250.00		\$0.00	\$250.00	Paid	282523
Sarah Bush Lincoln Healt	Instructional Service	\$8,410.00		\$0.00	\$8,410.00	Reconciled	282524
Security Door & Hardware	Alumni/Foundation Bldg	\$16,990.00		\$0.00	\$16,990.00	Paid	282525
Security Door & Hardware	Alumni/Foundation Bldg	\$3,823.00		\$0.00	\$3,823.00	Paid	282525
Tsi Commercial FI Coveri	Other	\$4,853.00		\$0.00	\$4,853.00	Paid	282526
Tsi Commercial FI Coveri	Alumni/Foundation Bldg	\$16,788.60		\$0.00	\$16,788.60	Paid	282526
Tsi Commercial FI Coveri	Other	\$20,664.00		\$0.00	\$20,664.00	Paid	282526
Tsi Commercial FI Coveri	Other	\$4,913.50		\$0.00	\$4,913.50	Paid	282526

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Viamedia, Inc.	Advertising	\$989.25		\$0.00	\$989.25	Reconciled	282527
W.W. Grainger, Inc.	Instructional Supplies	\$103.23		\$0.00	\$103.23	Paid	282528
William E. Geiger	Travel	\$133.44		\$0.00	\$133.44	Paid	E003371
Cathy J. Montgomery	Travel	\$60.00		\$0.00	\$60.00	Paid	E003371
American Technical Publi	Instructional Supplies	\$1,066.08		\$0.00	\$1,066.08	Paid	E003372
Cengage Learning	Instructional Supplies	\$1,855.20		\$0.00	\$1,855.20	Paid	E003372
Dynamic Controls, Inc.	Building Remodeling	\$4,141.80		\$0.00	\$4,141.80	Paid	E003373
Dynamic Controls, Inc.	Building Remodeling	\$6,750.00		\$0.00	\$6,750.00	Paid	E003373
Hartford Life and Accide	Life Insurance Premium	\$10,167.82		\$0.00	\$10,167.82	Paid	E003373
Lake Land College Copy C	Desktop Printing	\$7.56		\$0.00	\$7.56	Paid	E003373
Lake Land College Copy C	Desktop Printing	\$12.85		\$0.00	\$12.85	Paid	E003373
Lake Land College Copy C	Maintenance Services	\$80.30		\$0.00	\$80.30	Paid	E003373
Lake Land College Copy C	Desktop Printing	\$1,071.51		\$0.00	\$1,071.51	Paid	E003373
Lake Land College Copy C	Desktop Printing	\$10.18		\$0.00	\$10.18	Paid	E003373

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,095.00		\$0.00	\$1,095.00	Paid	E003373
Lake Land College Copy C	Desktop Printing	\$31.09		\$0.00	\$31.09	Paid	E003373
Lake Land College Copy C	Other Contingency	\$48.54		\$0.00	\$48.54	Paid	E003373
Lorenz Wholesale	Instructional Supplies	\$230.28		\$0.00	\$230.28	Paid	E003373
Staples Advantage	Instructional Supplies	\$683.49		\$0.00	\$683.49	Paid	E003374
Staples Advantage	Instructional Supplies	\$129.56		\$0.00	\$129.56	Paid	E003374
Staples Advantage	Instructional Supplies	\$52.77		\$0.00	\$52.77	Paid	E003374
Staples Advantage	Instructional Supplies	\$57.87		\$0.00	\$57.87	Paid	E003374
Staples Advantage	Instructional Supplies	\$61.47		\$0.00	\$61.47	Paid	E003374
Staples Advantage	Instructional Supplies	\$248.34		\$0.00	\$248.34	Paid	E003374
Staples Advantage	Instructional Supplies	\$51.87		\$0.00	\$51.87	Paid	E003374
Staples Advantage	Instructional Supplies	\$83.97		\$0.00	\$83.97	Paid	E003374
Staples Advantage	Instructional Supplies	\$52.47		\$0.00	\$52.47	Paid	E003374
Staples Advantage	Instructional Supplies	\$9.74		\$0.00	\$9.74	Paid	E003374

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$94.80		\$0.00	\$94.80	Paid	E003374
Staples Advantage	Instructional Supplies	\$61.99		\$0.00	\$61.99	Paid	E003374
Staples Advantage	Office Supplies	\$607.21		\$0.00	\$607.21	Paid	E003374
Staples Advantage	Office Supplies	\$94.56		\$0.00	\$94.56	Paid	E003374
Staples Advantage	Office Supplies	\$49.90		\$0.00	\$49.90	Paid	E003374
Staples Advantage	Equipment \$500 - \$5000	\$4,124.78	\$1,144.04	\$0.00	\$2,980.74	Paid	E003374
Staples Advantage	Equipment \$500 - \$5000	\$999.95		\$0.00	\$999.95	Paid	E003374
Staples Advantage	Equipment \$500 - \$5000	\$1,271.96		\$0.00	\$1,271.96	Paid	E003374
Staples Advantage	Office Supplies	\$221.94		\$0.00	\$221.94	Paid	E003374
Kelly A. Allee	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003378
Amanda J. Arena	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003378
Tonya L. Askins	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003378
Jasmine L. Ballard	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003378
Jerri J. Blazich	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Braddi N. Browning	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
April R. Byard	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Lisa A. Cole	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Connie E. Compton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Jamie L. Corda Hadjaoui	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Jane A. Cox	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Hannah H. Crnkovich	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Faith K. Donaldson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Hilary J. Donley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003379
Danielle R. Downs	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Nathaniel R. Dragovan	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Rebecca L. Earp	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Michelle L. Gill	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Matthew D. Gillenwater	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jean Anne Grunloh	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Stacey M. Hakman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Pamela S. Hartke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Debbie Hines	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
William J. Jackson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003380
Christina M. Kramer	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Amanda M. Latch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Seirra L. Laughhunn	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Anthony S. Logue	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Cathy J. Montgomery	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Bonnie A. Moore	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Megan C. Nelson	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Amber L. Niebrugge	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381
Susan L. Nugent	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003381

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ohnesorge	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Justin A. Onigkeit	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Justin A. Onigkeit	Travel	\$24.00		\$0.00	\$24.00	Paid	E003382
Ryan Orrick	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Desiree D. Overstreet	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Steffani R. Parks	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Angela M. Parr	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Krista L. Pickering	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Kelli V. Pope	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Emily E. Ramage	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Brett A. Roberts	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003382
Madge M. Shoot	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Lisa K. Shumard-Shelton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Kyle B. Sims	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee R. Spaniol	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Christine A. Strohl	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Kyle J. Szabo	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Jason D. Taylor	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Haley L. Titsworth	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Sharon K. Uphoff	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Jon L. Van Dyke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003383
Kassandra L. Vanseghi	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Kendra S. Warren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Nathan R. Westendorf	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Deborah A. Whitacre	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Katherine S. Willenborg	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Colleen G. Winchester	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
John M. Wurtsbaugh	Advertising	\$400.00		\$0.00	\$400.00	Paid	E003384

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
Brandon M. Young	Travel	\$688.85		\$0.00	\$688.85	Paid	E003384
Jane A. Zerkel	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003384
American Technical Publi	Equipment \$500 - \$5000	\$816.00		\$0.00	\$816.00	Paid	E003384
American Technical Publi	Instructional Supplies	\$74.20		\$0.00	\$74.20	Paid	E003384
CDWG	Comp Equip \$500 - \$500	\$1,190.85		\$0.00	\$1,190.85	Paid	E003385
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E003385
Cromwell Radio Group	Billboards	\$350.00		\$0.00	\$350.00	Paid	E003385
Cromwell Radio Group	Billboards	\$832.00		\$0.00	\$832.00	Paid	E003385
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$3,334.62		\$0.00	\$3,334.62	Paid	E003385
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$1,997.01		\$0.00	\$1,997.01	Paid	E003385
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003385
John Wiley & Sons Inc	Instructional Supplies	\$646.11		\$0.00	\$646.11	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$18.20		\$0.00	\$18.20	Paid	E003385

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.80		\$0.00	\$0.80	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$4.20		\$0.00	\$4.20	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$24.39		\$0.00	\$24.39	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$6.99		\$0.00	\$6.99	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$195.00		\$0.00	\$195.00	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$117.23		\$0.00	\$117.23	Paid	E003385
Lake Land College Copy C	Instructional Supplies	\$85.00		\$0.00	\$85.00	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$831.14		\$0.00	\$831.14	Paid	E003385
Lake Land College Copy C	Desktop Printing	\$195.00		\$0.00	\$195.00	Paid	E003385
Lake Land College Founda	Foundation	\$411.05		\$0.00	\$411.05	Paid	E003385
Lake Land College Phone	Office Supplies	\$38.15		\$0.00	\$38.15	Paid	E003385
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003385
Lake Land College Phone	Office Supplies	\$46.75		\$0.00	\$46.75	Paid	E003385
Lake Land College Vans	Travel	\$147.56		\$0.00	\$147.56	Paid	E003385

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003386
Miller Communications, I	Advertising	\$291.00		\$0.00	\$291.00	Paid	E003386
Miller Communications, I	Advertising	\$291.00		\$0.00	\$291.00	Paid	E003386
Nadler Electrical Contra	Maintenance Services	\$15,499.89		\$0.00	\$15,499.89	Paid	E003386
Pocket Nurse	Instructional Supplies	\$461.11		\$0.00	\$461.11	Paid	E003386
Pocket Nurse	Instructional Supplies	\$873.00		\$0.00	\$873.00	Paid	E003386
Pocket Nurse	Instructional Supplies	\$572.62		\$0.00	\$572.62	Paid	E003386
Premier Broadcasting Inc	Billboards	\$260.00		\$0.00	\$260.00	Paid	E003386
Premier Broadcasting Inc	Billboards	\$544.00		\$0.00	\$544.00	Paid	E003386
Premier Broadcasting Inc	Billboards	\$408.00		\$0.00	\$408.00	Paid	E003386
Robbins,Schwartz,Nichola	Legal Services	\$30,538.53		\$0.00	\$30,538.53	Paid	E003386
Rotary Club of Mattoon	Publications & Dues	\$35.00		\$0.00	\$35.00	Paid	E003386
Staples Advantage	Instructional Supplies	\$3,208.21	\$351.91	\$0.00	\$2,856.30	Paid	E003386
Staples Advantage	Instructional Supplies	\$104.47		\$0.00	\$104.47	Paid	E003386

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$125.80		\$0.00	\$125.80	Paid	E003386
Staples Advantage	Office Supplies	\$66.66		\$0.00	\$66.66	Paid	E003386
Staples Advantage	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	E003386
Staples Advantage	Office Supplies	\$293.01		\$0.00	\$293.01	Paid	E003386
Staples Advantage	Office Supplies	\$27.22		\$0.00	\$27.22	Paid	E003386
Staples Advantage	Office Supplies	\$22.89		\$0.00	\$22.89	Paid	E003386
Staples Advantage	Office Supplies	\$96.29		\$0.00	\$96.29	Paid	E003386
Staples Advantage	Office Supplies	\$89.99		\$0.00	\$89.99	Paid	E003386
Staples Advantage	Instructional Supplies	\$30.37		\$0.00	\$30.37	Paid	E003386
Staples Advantage	Office Supplies	\$393.18		\$0.00	\$393.18	Paid	E003386
Staples Advantage	Office Supplies	\$42.39		\$0.00	\$42.39	Paid	E003386
Staples Advantage	Office Supplies	\$14.29		\$0.00	\$14.29	Paid	E003386
Staples Advantage	Office Supplies	\$408.92		\$0.00	\$408.92	Paid	E003386
Staples Advantage	Instructional Supplies	\$296.28		\$0.00	\$296.28	Paid	E003386

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$72.75		\$0.00	\$72.75	Paid	E003386
Staples Advantage	Office Supplies	\$61.64		\$0.00	\$61.64	Paid	E003386
Dyke E. Barkley	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003402
Judy A. Bennett	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003402
Jennifer L. Billingsley	Travel	\$1,104.00		\$0.00	\$1,104.00	Paid	E003402
Christa M. Borries	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003402
Andrea E. Bright	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003402
Krista L. Burrell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003402
Jessica L. Daugherty	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003403
Kathleen M. Daugherty	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Angela M. Davison	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Carla J. Deters	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003403
Laura K. Deters	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Faith K. Donaldson	Travel	\$96.00		\$0.00	\$96.00	Paid	E003403

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terri T. Fields	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Andrew W. Gaines	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Matthew L. Greider	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Emily M. Hartke	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003403
Elizabeth M. Hartrich	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Helen M. Hendren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Sarah B. Hill	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Tynia J. Kessler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Leo A. Kitten	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Brian M. Lynch	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Brian E. Madlem	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Jennifer A. Melton	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Kevin R. Miller	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404
Martha T. Mioux	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003404

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tina C. Moore	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
James P. Munger	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Rakhsha Nasseripour	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Robert T. Newell	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Heather J. Nohren	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Cindy Phipps	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Jane M. Plummer	COVID-19 Related Wages	\$75.00		\$0.00	\$75.00	Paid	E003405
Gregory N. Powers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Kallie J. Pullen	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003405
Casey J. Reynolds	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003405
Scott D. Rhine	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Matthew W. Rodgers	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Gavin L. Shawver	COVID-19 Related Wages	\$75.00		\$0.00	\$75.00	Paid	E003406
Paula S. Smith	COVID-19 Related Wages	\$75.00		\$0.00	\$75.00	Paid	E003406

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Peggy S. Strange	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Erin M. Swingler	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
A J Thomas	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003406
Edward L. Thomas	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Ryan M. Wildman	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Molly L. Yeske	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003406
Acme Tools	Other Comm-Const	\$195.22		\$0.00	\$195.22	Paid	E003407
Campus Works, Inc	Strategic Plan Initiat	\$21,390.00		\$0.00	\$21,390.00	Paid	E003407
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003407
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003407
Goodheart-Willcox Publis	Instructional Supplies	\$2,764.67		\$0.00	\$2,764.67	Paid	E003407
Goodheart-Willcox Publis	Instructional Supplies	\$1,399.72		\$0.00	\$1,399.72	Paid	E003407
Hubert Company	Instructional Supplies	\$415.60		\$0.00	\$415.60	Paid	E003407
Hubert Company	Instructional Supplies	\$55.63		\$0.00	\$55.63	Paid	E003407

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Equipment \$500 - \$5000	\$627.06		\$0.00	\$627.06	Paid	E003407
Hubert Company	Equipment \$500 - \$5000	\$582.99		\$0.00	\$582.99	Paid	E003407
Hubert Company	Equipment \$500 - \$5000	\$577.07		\$0.00	\$577.07	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$15.54		\$0.00	\$15.54	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$24.00		\$0.00	\$24.00	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$20.78		\$0.00	\$20.78	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$225.00		\$0.00	\$225.00	Paid	E003407
Lake Land College Copy C	Maintenance Services	\$138.86		\$0.00	\$138.86	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$41.92		\$0.00	\$41.92	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$1,511.24		\$0.00	\$1,511.24	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$1,082.84		\$0.00	\$1,082.84	Paid	E003407
Lake Land College Copy C	Desktop Printing	\$62.29		\$0.00	\$62.29	Paid	E003407
Lake Land College Phone	Advertising	\$25.67		\$0.00	\$25.67	Paid	E003407
Lake Land College Phone	Advertising	\$30.49		\$0.00	\$30.49	Paid	E003407

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Advertising	\$51.75		\$0.00	\$51.75	Paid	E003407
Lake Land College Phone	Advertising	\$51.75		\$0.00	\$51.75	Paid	E003407
Lorenz Wholesale	Instructional Supplies	\$782.14		\$0.00	\$782.14	Paid	E003407
Lorenz Wholesale	Instructional Supplies	\$337.24		\$0.00	\$337.24	Paid	E003407
Midwest Communications,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$380.70		\$0.00	\$380.70	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$16.73		\$0.00	\$16.73	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$957.10		\$0.00	\$957.10	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$42.10		\$0.00	\$42.10	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$87.02		\$0.00	\$87.02	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$41.84		\$0.00	\$41.84	Paid	E003407
Midwest Library Service	Books & Binding Costs	\$89.90		\$0.00	\$89.90	Paid	E003407
Pocket Nurse	Instructional Supplies	\$2,717.87		\$0.00	\$2,717.87	Paid	E003408
Pocket Nurse	Instructional Supplies	\$128.68		\$0.00	\$128.68	Paid	E003408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$305.99		\$0.00	\$305.99	Paid	E003408
Staples Advantage	Instructional Supplies	\$176.80		\$0.00	\$176.80	Paid	E003408
Staples Advantage	Instructional Supplies	\$19.99		\$0.00	\$19.99	Paid	E003408
Staples Advantage	Instructional Supplies	\$469.91		\$0.00	\$469.91	Paid	E003408
Staples Advantage	Office Supplies	\$286.52		\$0.00	\$286.52	Paid	E003408
Staples Advantage	Instructional Supplies	\$17.82		\$0.00	\$17.82	Paid	E003408
Staples Advantage	Instructional Supplies	\$278.97		\$0.00	\$278.97	Paid	E003408
Staples Advantage	Instructional Supplies	\$188.75		\$0.00	\$188.75	Paid	E003408
Staples Advantage	Instructional Supplies	\$231.48		\$0.00	\$231.48	Paid	E003408
Staples Advantage	Instructional Supplies	\$80.95		\$0.00	\$80.95	Paid	E003408
Staples Advantage	Instructional Supplies	\$171.54		\$0.00	\$171.54	Paid	E003408
Staples Advantage	Instructional Supplies	\$59.43		\$0.00	\$59.43	Paid	E003408
Staples Advantage	Instructional Supplies	\$11.65		\$0.00	\$11.65	Paid	E003408
Staples Advantage	Instructional Supplies	\$19.00		\$0.00	\$19.00	Paid	E003408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$27.45		\$0.00	\$27.45	Paid	E003408
Staples Advantage	Instructional Supplies	\$951.37		\$0.00	\$951.37	Paid	E003408
Staples Advantage	Office Supplies	\$182.85		\$0.00	\$182.85	Paid	E003408
Staples Advantage	Office Supplies	\$33.59		\$0.00	\$33.59	Paid	E003408
Staples Advantage	Office Supplies	\$57.16		\$0.00	\$57.16	Paid	E003408
Staples Advantage	Instructional Supplies	\$25.10		\$0.00	\$25.10	Paid	E003408
Staples Advantage	Instructional Supplies	\$15.49		\$0.00	\$15.49	Paid	E003408
Staples Advantage	Equipment \$500 - \$5000	\$219.99		\$0.00	\$219.99	Paid	E003408
Staples Advantage	Equipment \$500 - \$5000	\$551.69		\$0.00	\$551.69	Paid	E003408
Staples Advantage	Equipment \$500 - \$5000	\$2,296.87		\$0.00	\$2,296.87	Paid	E003408
Staples Advantage	Equipment \$500 - \$5000	\$3,229.31		\$0.00	\$3,229.31	Paid	E003408
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003408
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E003408
Terminix	Other Contractual Svs	\$330.00		\$0.00	\$330.00	Paid	E003408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003408
Terminix	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Paid	E003408
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003408
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003408
WCIA-TV Nexstar	Advertising	\$3,809.32		\$0.00	\$3,809.32	Paid	E003408
Rebecca L. Earp	Travel	\$52.30		\$0.00	\$52.30	Paid	E003408
Brandon M. Young	Travel	\$70.15		\$0.00	\$70.15	Paid	E003408
Advanced Commercial Roof	Site Improvements	\$50,500.40		\$0.00	\$50,500.40	Paid	E003408
Aetna Medical Insurance	Prepaid Insurance	\$16,550.34		\$0.00	\$16,550.34	Paid	E003408
Aetna Medical Insurance	Prepaid Insurance	\$86,900.00		\$0.00	\$86,900.00	Paid	E003408
Bacon and Van Buskirk GI	Building Remodeling	\$80,192.00		\$0.00	\$80,192.00	Paid	E003408
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003409
CDWG	Instructional Supplies	\$1,210.68		\$0.00	\$1,210.68	Paid	E003409
CDWG	Instructional Supplies	\$625.00		\$0.00	\$625.00	Paid	E003409

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$223,650.00		\$0.00	\$223,650.00	Paid	E003409
CTS - Control Technology	Alumni/Foundation Bldg	\$163,895.40		\$0.00	\$163,895.40	Paid	E003409
CTS - Control Technology	Site Improvements	\$59,031.00		\$0.00	\$59,031.00	Paid	E003409
CTS - Control Technology	Alumni/Foundation Bldg	\$18,000.00		\$0.00	\$18,000.00	Paid	E003409
CTS - Control Technology	Site Improvements	\$500.00		\$0.00	\$500.00	Paid	E003409
Dell Computer	Instructional Supplies	\$1,741.88		\$0.00	\$1,741.88	Paid	E003409
Dell Computer	Other	\$87,075.60		\$0.00	\$87,075.60	Paid	E003409
Dick Blick Art Materials	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	E003409
Dynamic Controls, Inc.	Site Improvements	\$30,080.70		\$0.00	\$30,080.70	Paid	E003409
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$23,130.00		\$0.00	\$23,130.00	Paid	E003409
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003409
Integrity Concrete & Exc	Site Improvements	\$34,586.15		\$0.00	\$34,586.15	Paid	E003409
Lake Land College Copy C	Desktop Printing	\$12.70		\$0.00	\$12.70	Paid	E003409
Lake Land College Copy C	Desktop Printing	\$1,286.44		\$0.00	\$1,286.44	Paid	E003409

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,065.66		\$0.00	\$1,065.66	Paid	E003409
Lake Land College Founda	Foundation	\$410.93		\$0.00	\$410.93	Paid	E003409
Lake Land College Tuitio	Tuition Charges	\$516.18		\$0.00	\$516.18	Paid	E003410
Legat Architects	Building Remodeling	\$2,275.00		\$0.00	\$2,275.00	Paid	E003410
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003410
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003410
Staples Advantage	Instructional Supplies	\$112.59		\$0.00	\$112.59	Paid	E003410
Staples Advantage	Instructional Supplies	\$63.98		\$0.00	\$63.98	Paid	E003410
Staples Advantage	Office Supplies	\$408.94		\$0.00	\$408.94	Paid	E003410
Staples Advantage	Office Supplies	\$4.98		\$0.00	\$4.98	Paid	E003410
Staples Advantage	Office Supplies	\$29.80		\$0.00	\$29.80	Paid	E003410
Staples Advantage	Office Supplies	\$92.36		\$0.00	\$92.36	Paid	E003410
Staples Advantage	Office Supplies	\$12.14		\$0.00	\$12.14	Paid	E003410
Staples Advantage	Office Supplies	\$29.52		\$0.00	\$29.52	Paid	E003410

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$25.49		\$0.00	\$25.49	Paid	E003410
Staples Advantage	Office Supplies	\$52.59		\$0.00	\$52.59	Paid	E003410
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003410
Hella Corporate Center U	1D Incumbent worker Tr	\$4,309.55		\$0.00	\$4,309.55	Paid	359
Magura Usa Corp	1D Incumbent worker Tr	\$3,013.60		\$0.00	\$3,013.60	Paid	360
Consolidated Communicati	Other Utilities	\$144.33		\$0.00	\$144.33	Paid	361
C.E.F.S.Wia Program	Accts Payable Vendors	\$49,400.00		\$0.00	\$49,400.00	Paid	E003378
BFH Group, LLC	Emergency Assistance	\$3,648.00		\$0.00	\$3,648.00	Paid	E003378
C.E.F.S.Wia Program	Accts Payable Vendors	\$7,500.00		\$0.00	\$7,500.00	Paid	E003386
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003386
C.E.F.S.Wia Program	Accts Payable Vendors	\$48,950.00		\$0.00	\$48,950.00	Paid	E003408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2020 THROUGH PERIOD ENDING: JUNE 30,2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$2,850.00		\$0.00	\$2,850.00	Paid	E003411
Griffins' Bbq Crew Cater	Emergency Assistance	\$7,100.00		\$0.00	\$7,100.00	Paid	E003411
		\$1,812,597.31	\$1,495.95	\$0.00	\$1,811,101.36		
<i>Student Receivables</i>		<i>\$280,324.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$280,324.24</i>		
		\$2,092,921.55	\$1,495.95	\$0.00	\$2,091,425.60		