

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Chicago Testing Laborato	Instructional Service	\$15,627.00		\$0.00	\$15,627.00	Reconciled	283313
Commercial Mail Services	Postage	\$1,668.89		\$0.00	\$1,668.89	Reconciled	283314
Larry J. Fredericks	Tools/Equipment	\$49.00		\$0.00	\$49.00	Reconciled	283319
Larry J. Fredericks	Uniforms/clothing	\$231.00		\$0.00	\$231.00	Reconciled	283319
Harolds Cleaners	Uniforms/clothing	\$24.00		\$0.00	\$24.00	Reconciled	283322
Harolds Cleaners	Uniforms/clothing	\$5.00		\$0.00	\$5.00	Reconciled	283322
Henry Schein, Inc	Instructional Supplies	\$65.50		\$0.00	\$65.50	Reconciled	283324
Richard D. Hunt	Travel	\$352.00		\$0.00	\$352.00	Reconciled	283325
Ileas: Illinois Law Enfo	Publications & Dues	\$60.00		\$0.00	\$60.00	Reconciled	283327
Nichole L. Jones	Instructional Supplies	\$28.50		\$0.00	\$28.50	Reconciled	283328
MT Library Services	Books & Binding Costs	\$1,199.80		\$0.00	\$1,199.80	Reconciled	283329
Mark's My Store	Other	\$100.00		\$0.00	\$100.00	Reconciled	283333
McFarland Steel Supply	Instructional Supplies	\$242.94		\$0.00	\$242.94	Reconciled	283335
Midwest Mailing & Shippi	Postage	\$1,071.10		\$0.00	\$1,071.10	Reconciled	283336

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Pana City Water Dept	Water & Sewage	\$29.44		\$0.00	\$29.44	Reconciled	283340
Pana City Water Dept	Water & Sewage	\$29.44		\$0.00	\$29.44	Reconciled	283340
Ray O'Herron Co Inc	Uniforms/clothing	\$121.60		\$0.00	\$121.60	Reconciled	283342
Ray O'Herron Co Inc	Uniforms/clothing	\$64.62		\$0.00	\$64.62	Reconciled	283342
Air Gas	Maintenance Services	\$256.80		\$0.00	\$256.80	Reconciled	283384
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	283385
Ascendium Education Solu	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Reconciled	283386
Charles H. Berthoud	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Reconciled	283387
Breeze Courier	Office Supplies	\$26.40		\$0.00	\$26.40	Reconciled	283388
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	283389
The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	283390
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	283391
Entrinsik	Maintenance Services	\$7,910.00		\$0.00	\$7,910.00	Reconciled	283392
Famic Technologies Inc	Other	\$14,285.00		\$0.00	\$14,285.00	Reconciled	283393

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	283395
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	283395
Gano Welding Supplies	Instructional Supplies	\$36.00		\$0.00	\$36.00	Reconciled	283395
Gaumard Scientific Compa	Instructional Supplies	\$309.00		\$0.00	\$309.00	Reconciled	283396
Grand Prairie Friends	Other Contractual Svs	\$222.50		\$0.00	\$222.50	Reconciled	283397
Mike L. Hall	Maintenance Supplies	\$2,932.50		\$0.00	\$2,932.50	Reconciled	283398
Hunziker & Heck LLC	Garnishments	\$112.22		\$0.00	\$112.22	Reconciled	283399
IHLS-OCLC	Rental Equipment	\$940.11		\$0.00	\$940.11	Reconciled	283400
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	283401
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	283401
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	283402
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	283403
Lee Newspaper	Advertising	\$2,121.77		\$0.00	\$2,121.77	Reconciled	283404
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	283405

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Reconciled	283405
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	283405
Jani L Merryman	Travel	\$84.00		\$0.00	\$84.00	Reconciled	283406
Jani L Merryman	Travel	\$206.00		\$0.00	\$206.00	Reconciled	283406
Patterson Dental Supply	Instructional Supplies	\$202.20		\$0.00	\$202.20	Reconciled	283407
Ray O'Herron Co Inc	Uniforms/clothing	\$117.92		\$0.00	\$117.92	Reconciled	283408
Sarah Bush Lincoln	Other Fixed Charges	\$138.00		\$0.00	\$138.00	Reconciled	283409
Shelby Electric Cooperat	Instructional Supplies	\$135.90		\$0.00	\$135.90	Reconciled	283410
Kimberly A. Spanhook	Travel	\$57.00		\$0.00	\$57.00	Reconciled	283411
Sara Van Dusseldorp	Consultants	\$1,408.00		\$0.00	\$1,408.00	Reconciled	283412
Varner & Rawlings, Inc.	Equipment \$500 - \$5000	\$1,066.44		\$0.00	\$1,066.44	Reconciled	283413
Verizon Wireless	Telephone	\$6,446.35		\$0.00	\$6,446.35	Reconciled	283414
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	283415
Mariah White-Landrus	Travel	\$59.00		\$0.00	\$59.00	Reconciled	283416

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Paid	283875
Alpha Lake Land Living P	Other	\$200.00		\$0.00	\$200.00	Reconciled	283876
Alpha Lake Land Living P	Other	\$400.00		\$0.00	\$400.00	Reconciled	283876
Jeff D. Barnes	Other Payables	\$159.11		\$0.00	\$159.11	Reconciled	283877
Battery Specialist, Inc	Instructional Supplies	\$429.75		\$0.00	\$429.75	Reconciled	283878
Nick A. Casey	Other Payables	\$147.82		\$0.00	\$147.82	Paid	283879
Chicago Testing Laborato	Instructional Service	\$6,959.00		\$0.00	\$6,959.00	Reconciled	283880
Clay County Hwy Dept	Other Contractual Svs	\$1,104.00		\$0.00	\$1,104.00	Reconciled	283881
Coles County Sports, Inc	Advertising	\$2,500.00		\$0.00	\$2,500.00	Reconciled	283882
DiaMedical USA	Instructional Equipmen	\$2,144.69		\$0.00	\$2,144.69	Reconciled	283884
Effingham Daily News	Advertising	\$183.75		\$0.00	\$183.75	Reconciled	283885
Elsevier	Student testing	\$13,428.00		\$0.00	\$13,428.00	Reconciled	283886
Elsevier	Student testing	\$2,984.00		\$0.00	\$2,984.00	Reconciled	283886
Allie Jo N. Fleming	Other Payables	\$132.00		\$0.00	\$132.00	Reconciled	283887

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Mackenzie R. Floyd	Travel	\$24.00		\$0.00	\$24.00	Reconciled	283888
Gano Welding Supplies	Instructional Supplies	\$15,819.11		\$0.00	\$15,819.11	Reconciled	283889
Julio M. Godinez	Recruiting	\$518.15		\$0.00	\$518.15	Reconciled	283890
Grainger	Maintenance Services	\$88.24		\$0.00	\$88.24	Reconciled	283891
Harolds Cleaners	Uniforms/clothing	\$11.00		\$0.00	\$11.00	Paid	283892
Jenine R. Henninger	Other Payables	\$405.90		\$0.00	\$405.90	Paid	283893
Kimberly S. Hunter	Travel	\$141.88		\$0.00	\$141.88	Reconciled	283894
INSCCU	Other Payables	\$106.00		\$0.00	\$106.00	Reconciled	283895
Sara M. Kramer	Other Payables	\$175.42		\$0.00	\$175.42	Reconciled	283896
Lake Land College Bookst	Instructional Supplies	\$32.45		\$0.00	\$32.45	Reconciled	283897
Damon L. McNeill	Other Payables	\$705.80		\$0.00	\$705.80	Reconciled	283898
Courtney N. Reel	Other Payables	\$287.43		\$0.00	\$287.43	Reconciled	283899
Dylan A. Smith	Other Payables	\$78.42		\$0.00	\$78.42	Paid	283900
South Central FS, Inc.	Vehicle Supplies	\$250.27		\$0.00	\$250.27	Reconciled	283901

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Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Synapsis, Inc	Dual Credit Match	\$800.00		\$0.00	\$800.00	Reconciled	283902
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	283903
Tek-Collect Incorporated	Collect Agency Settle	\$1,841.60		\$0.00	\$1,841.60	Reconciled	283904
Shae N. Thoele	Other Payables	\$102.95		\$0.00	\$102.95	Reconciled	283905
Wells Fargo Financial Le	Rental Equipment	\$1,004.45		\$0.00	\$1,004.45	Reconciled	283906
World Point	Instructional Supplies	\$307.30		\$0.00	\$307.30	Reconciled	283907
World Point	Instructional Supplies	\$482.80		\$0.00	\$482.80	Reconciled	283907
World Point	Instructional Supplies	\$104.00		\$0.00	\$104.00	Reconciled	283907
AFLAC	Supplemental Ins/Aflac	\$197.76		\$0.00	\$197.76	Reconciled	283908
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	283909
City of Paris City Hall	Installment Payments	\$1,050.00		\$0.00	\$1,050.00	Reconciled	283910
Cosmo Prof	Instructional Supplies	\$82.37		\$0.00	\$82.37	Paid	283911
Cosmo Prof	Instructional Supplies	\$36.98		\$0.00	\$36.98	Paid	283911
Cosmo Prof	Instructional Supplies	\$32.39		\$0.00	\$32.39	Paid	283911

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D.E. Martin Roofing Co.,	Alumni/Foundation Bldg	\$49,067.86		\$0.00	\$49,067.86	Paid	283912
Diesel Speed Repair Inc.	Maintenance Services	\$573.03		\$0.00	\$573.03	Paid	283913
Fire Equipment and Sales	Other Contractual Svs	\$80.70		\$0.00	\$80.70	Reconciled	283914
Fire Equipment and Sales	Other Contractual Svs	\$402.40		\$0.00	\$402.40	Reconciled	283914
Fire Equipment and Sales	Other Contractual Svs	\$92.10		\$0.00	\$92.10	Reconciled	283914
Ground Effects Electric	Other	\$1,950.00		\$0.00	\$1,950.00	Paid	283915
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$16,875.00		\$0.00	\$16,875.00	Paid	283916
Grunloh Building, Inc.	Site Improvements	\$67,950.90		\$0.00	\$67,950.90	Paid	283916
Illinois Public Risk Fun	Workers Compensation	\$19,556.00		\$0.00	\$19,556.00	Paid	283917
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	283918
Mitchell 1	Maintenance Services	\$1,099.00		\$0.00	\$1,099.00	Paid	283919
Neal Tire Service	Maintenance Services	\$294.48		\$0.00	\$294.48	Paid	283920
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,456.88		\$0.00	\$1,456.88	Paid	283921
RP Coatings, Inc.	Alumni/Foundation Bldg	\$32,850.00		\$0.00	\$32,850.00	Paid	283922



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Schoolcraft Publishing	Instructional Supplies	\$940.65		\$0.00	\$940.65	Paid	283923
Staples Contract & Comme	contingency	\$3,285.05		\$0.00	\$3,285.05	Paid	283924
Synapsis, Inc	Comp Equip \$500 - \$500	\$255,733.82		\$0.00	\$255,733.82	Paid	283925
Jennifer L. Billingsley	Travel	\$876.30		\$0.00	\$876.30	Paid	E003475
Tammy J. Bloemer	Travel	\$313.00		\$0.00	\$313.00	Paid	E003475
April R. Byard	Travel	\$29.00		\$0.00	\$29.00	Paid	E003475
Alicia J. Gullidge	Travel	\$129.00		\$0.00	\$129.00	Paid	E003475
Cathy J. Montgomery	Travel	\$85.00		\$0.00	\$85.00	Paid	E003475
Brandon M. Young	Travel	\$1,153.23		\$0.00	\$1,153.23	Paid	E003476
Aetna Medical Insurance	Prepaid Insurance	\$101,100.86		\$0.00	\$101,100.86	Paid	E003476
Hartford Life and Accide	Life Insurance Premium	\$9,819.77		\$0.00	\$9,819.77	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$646.82		\$0.00	\$646.82	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$92.35		\$0.00	\$92.35	Paid	E003476
Lake Land College Copy C	Purchases for Resale	\$181.56		\$0.00	\$181.56	Paid	E003476

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Lake Land College Copy C	Desktop Printing	\$64.21		\$0.00	\$64.21	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$415.57		\$0.00	\$415.57	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$222.04		\$0.00	\$222.04	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$215.75		\$0.00	\$215.75	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$155.49		\$0.00	\$155.49	Paid	E003476
Lake Land College Copy C	Other	\$690.00		\$0.00	\$690.00	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$21.88		\$0.00	\$21.88	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$0.52		\$0.00	\$0.52	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$701.75		\$0.00	\$701.75	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$554.25		\$0.00	\$554.25	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$260.50		\$0.00	\$260.50	Paid	E003476
Lake Land College Copy C	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	E003476

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Lake Land College Copy C	Desktop Printing	\$225.47		\$0.00	\$225.47	Paid	E003476
Lake Land College Copy C	Purchases for Resale	\$285.97		\$0.00	\$285.97	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$8.00		\$0.00	\$8.00	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003476
Lake Land College Copy C	Desktop Printing	\$952.89		\$0.00	\$952.89	Paid	E003476
Lake Land College Copy C	Maintenance Services	\$11.38		\$0.00	\$11.38	Paid	E003476
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003476
Midwest Library Service	Books & Binding Costs	\$668.72		\$0.00	\$668.72	Paid	E003476
Staples Advantage	Office Supplies	\$71.09		\$0.00	\$71.09	Paid	E003477
Staples Advantage	Office Supplies	\$339.90		\$0.00	\$339.90	Paid	E003477
Staples Advantage	Office Supplies	\$150.83		\$0.00	\$150.83	Paid	E003477
Staples Advantage	Office Supplies	\$58.08		\$0.00	\$58.08	Paid	E003477
Uniform Den East, Inc	Uniforms/clothing	\$304.07		\$0.00	\$304.07	Paid	E003477
Amy J. Clarey	Travel	\$159.20		\$0.00	\$159.20	Paid	E003477

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Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E003477
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Paid	E003477
Christine A. Strohl	Travel	\$55.50		\$0.00	\$55.50	Paid	E003477
Christine A. Strohl	Travel	\$114.50		\$0.00	\$114.50	Paid	E003477
Advance Auto Parts	Instructional Supplies	\$9.89		\$0.00	\$9.89	Paid	E003477
Advance Auto Parts	Instructional Supplies	\$20.22		\$0.00	\$20.22	Paid	E003477
Advance Auto Parts	Instructional Supplies	\$27.98		\$0.00	\$27.98	Paid	E003477
The Cromwell Group Inc,	Advertising	\$409.00		\$0.00	\$409.00	Paid	E003477
Cromwell Radio Group	Advertising	\$816.00		\$0.00	\$816.00	Paid	E003478
Cromwell Radio Group	Advertising	\$510.00		\$0.00	\$510.00	Paid	E003478
Cromwell Radio Group	Advertising	\$408.00		\$0.00	\$408.00	Paid	E003478
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003478
Illinois Federation of T	Union Dues	\$4,056.37		\$0.00	\$4,056.37	Paid	E003478
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003478

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Lake Land College Copy C	Desktop Printing	\$10.00		\$0.00	\$10.00	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$60.00		\$0.00	\$60.00	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$619.57		\$0.00	\$619.57	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$9.10		\$0.00	\$9.10	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$105.63		\$0.00	\$105.63	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$3.40		\$0.00	\$3.40	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$299.31		\$0.00	\$299.31	Paid	E003478
Lake Land College Copy C	Purchases for Resale	\$315.03		\$0.00	\$315.03	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478

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Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478

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Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$14.92		\$0.00	\$14.92	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$121.38		\$0.00	\$121.38	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$260.41		\$0.00	\$260.41	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$561.68		\$0.00	\$561.68	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$1,796.40		\$0.00	\$1,796.40	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$398.22		\$0.00	\$398.22	Paid	E003478
Lake Land College Copy C	Desktop Printing	\$93.88		\$0.00	\$93.88	Paid	E003478
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Paid	E003478
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E003478

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003478
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003478
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003478
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Paid	E003478
Lorenz Wholesale	Office Supplies	\$21.30		\$0.00	\$21.30	Paid	E003478
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E003478
Premier Broadcasting Inc	Advertising	\$880.00		\$0.00	\$880.00	Paid	E003478
Premier Broadcasting Inc	Advertising	\$720.00		\$0.00	\$720.00	Paid	E003478
Harvey C. Groennert	Travel	\$414.00		\$0.00	\$414.00	Paid	E003518
Alicia J. Gullidge	Travel	\$30.00		\$0.00	\$30.00	Paid	E003518
Madeline S. Horath	Other Payables	\$500.00		\$0.00	\$500.00	Paid	E003518
Bonnie A. Moore	Travel	\$70.00		\$0.00	\$70.00	Paid	E003518
Tyler R. Schuring	Other Payables	\$17.77		\$0.00	\$17.77	Paid	E003518
Kyle B. Sims	Travel	\$262.00		\$0.00	\$262.00	Paid	E003518



Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Kyle B. Sims	Travel	\$228.50		\$0.00	\$228.50	Paid	E003518
Kyle B. Sims	Travel	\$60.00		\$0.00	\$60.00	Paid	E003518
Benefit Planning Consult	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	E003518
Bushue Human Resources I	Other Contractual Svs	\$1,515.50		\$0.00	\$1,515.50	Paid	E003518
Cengage Learning	Other	\$3,717.95		\$0.00	\$3,717.95	Paid	E003518
Dell Computer	Other	\$404.88		\$0.00	\$404.88	Paid	E003519
Grunloh Construction Inc	Maintenance Services	\$2,040.00		\$0.00	\$2,040.00	Paid	E003519
Harrelson Plumbing and H	Maintenance Supplies	\$1,147.70		\$0.00	\$1,147.70	Paid	E003519
Harrelson Plumbing and H	Maintenance Supplies	\$239.23		\$0.00	\$239.23	Paid	E003519
Lake Land College Copy C	Desktop Printing	\$1.05		\$0.00	\$1.05	Paid	E003519
Lake Land College Copy C	Desktop Printing	\$2.73		\$0.00	\$2.73	Paid	E003519
Lake Land College Copy C	Desktop Printing	\$399.93		\$0.00	\$399.93	Paid	E003519
Lake Land College Copy C	Desktop Printing	\$266.62		\$0.00	\$266.62	Paid	E003519
Lake Land College Copy C	Desktop Printing	\$0.52		\$0.00	\$0.52	Paid	E003519

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Lake Land College Copy C	Desktop Printing	\$21.54		\$0.00	\$21.54	Paid	E003519
Lake Land College Copy C	Purchases for Resale	\$161.76		\$0.00	\$161.76	Paid	E003519
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003519
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003519
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003519
Lake Land College Tuitio	Tuition Charges	\$225.98		\$0.00	\$225.98	Paid	E003519
Legat Architects	Building Remodeling	\$3,217.50		\$0.00	\$3,217.50	Paid	E003519
Masco Indsutries	Instructional Supplies	\$223.92		\$0.00	\$223.92	Paid	E003519
Masco Indsutries	Instructional Supplies	\$39.74		\$0.00	\$39.74	Paid	E003519
Masco Indsutries	Instructional Supplies	\$62.51		\$0.00	\$62.51	Paid	E003519
Masco Indsutries	Instructional Supplies	\$39.74		\$0.00	\$39.74	Paid	E003519
Midwest Library Service	Books & Binding Costs	\$200.10		\$0.00	\$200.10	Paid	E003519
Staples Advantage	Instructional Supplies	\$120.72		\$0.00	\$120.72	Paid	E003519
Staples Advantage	Office Supplies	\$53.43		\$0.00	\$53.43	Paid	E003519

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Staples Advantage	Instructional Supplies	\$17.28		\$0.00	\$17.28	Paid	E003519
Staples Advantage	Office Supplies	\$141.39		\$0.00	\$141.39	Paid	E003519
Staples Advantage	Office Supplies	\$60.75		\$0.00	\$60.75	Paid	E003519
Staples Advantage	Office Supplies	\$65.99		\$0.00	\$65.99	Paid	E003519
Staples Advantage	Office Supplies	\$22.27		\$0.00	\$22.27	Paid	E003519
Staples Advantage	Office Supplies	\$38.82		\$0.00	\$38.82	Paid	E003519
Staples Advantage	Office Supplies	\$175.62		\$0.00	\$175.62	Paid	E003519
Staples Advantage	Office Supplies	\$16.80		\$0.00	\$16.80	Paid	E003519
Staples Advantage	Office Supplies	\$22.27		\$0.00	\$22.27	Paid	E003519
Staples Advantage	Office Supplies	\$28.49		\$0.00	\$28.49	Paid	E003519
Sycamore Engineering	Other Contractual Svs	\$10,754.50		\$0.00	\$10,754.50	Paid	E003520
Terminix	Other Contractual Svs	\$1,104.16		\$0.00	\$1,104.16	Paid	E003520
Pamela S. Hartke	Travel	\$12.00		\$0.00	\$12.00	Paid	E003520
Michelle L. Miller	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E003520

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Jane M. Plummer	Office Supplies	\$9.40		\$0.00	\$9.40	Paid	E003520
Cromwell Radio Group	Advertising	\$370.00		\$0.00	\$370.00	Paid	E003520
CTS - Control Technology	Site Improvements	\$146,700.00		\$0.00	\$146,700.00	Paid	E003520
CTS - Control Technology	Alumni/Foundation Bldg	\$102,600.00		\$0.00	\$102,600.00	Paid	E003520
CTS - Control Technology	Contingency	\$13,825.00		\$0.00	\$13,825.00	Paid	E003520
CTS - Control Technology	Site Improvements	\$27,261.90		\$0.00	\$27,261.90	Paid	E003520
Demco, Inc.	Library Supplies	\$160.42		\$0.00	\$160.42	Paid	E003521
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$22,348.80		\$0.00	\$22,348.80	Paid	E003521
Dynamic Controls, Inc.	Site Improvements	\$28,674.00		\$0.00	\$28,674.00	Paid	E003521
Gale/Cengage Learning	Publications & Dues	\$193.05		\$0.00	\$193.05	Paid	E003521
Grunloh Construction Inc	Alumni/Foundation Bldg	\$64,231.20		\$0.00	\$64,231.20	Paid	E003521
Grunloh Construction Inc	Contingency	\$27,665.10		\$0.00	\$27,665.10	Paid	E003521
Harrelson Plumbing and H	Other Contractual Svs	\$1,501.97		\$0.00	\$1,501.97	Paid	E003521
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Paid	E003521

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003521
International Greenhouse	Instructional Supplies	\$828.01		\$0.00	\$828.01	Paid	E003521
Lake Land College Copy C	Desktop Printing	\$17.98		\$0.00	\$17.98	Paid	E003521
Lake Land College Copy C	Desktop Printing	\$30.53		\$0.00	\$30.53	Paid	E003521
Lake Land College Copy C	Desktop Printing	\$1,474.64		\$0.00	\$1,474.64	Paid	E003521
Lake Land College Copy C	Desktop Printing	\$178.10		\$0.00	\$178.10	Paid	E003521
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Paid	E003521
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Paid	E003521
Midwest Communications,	Advertising	\$536.00		\$0.00	\$536.00	Paid	E003522
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003522
Pocket Nurse	Instructional Supplies	\$1,018.02		\$0.00	\$1,018.02	Paid	E003522
Pocket Nurse	Instructional Supplies	\$192.40		\$0.00	\$192.40	Paid	E003522
Robbins,Schwartz,Nichola	Legal Services	\$17,131.97		\$0.00	\$17,131.97	Paid	E003522
Staples Advantage	Instructional Supplies	\$27.99		\$0.00	\$27.99	Paid	E003522

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Sycamore Engineering	Maintenance Services	\$450.00		\$0.00	\$450.00	Paid	E003522
Sycamore Engineering	Maintenance Services	\$22,536.95		\$0.00	\$22,536.95	Paid	E003522
Hella Corporate Center U	1D Incumbent worker Tr	\$1,371.70		\$0.00	\$1,371.70	Paid	372
Consolidated Communicati	Other Utilities	\$196.47		\$0.00	\$196.47	Paid	373
Odd Fellow-Rebekah Home	1D Incumbent worker Tr	\$359.00		\$0.00	\$359.00	Paid	374
Odd Fellow-Rebekah Home	1D Incumbent worker Tr	\$1,481.36		\$0.00	\$1,481.36	Paid	374
C.E.F.S.Wia Program	Accts Payable Vendors	\$2,750.00		\$0.00	\$2,750.00	Paid	E003477
C.E.F.S.Wia Program	Accts Payable Vendors	\$32,000.00		\$0.00	\$32,000.00	Paid	E003478
Lake Land College	Admin fees	\$3,870.17		\$0.00	\$3,870.17	Paid	E003479
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003479
Anthony S. Logue	Office Supplies	\$22.51		\$0.00	\$22.51	Paid	E003520

Bills for Payment Detail

Period Beginning: October 1, 2020 Through Period Ending: October 31, 2020

Vendor Name	Object Description	Gross Ammount	Credit Amount	Discount Amount	Net Amount	Current Status	Check No
Staples Advantage	Office Supplies	\$339.39		\$0.00	\$339.39	Paid	E003520
C.E.F.S.Wia Program	Accts Payable Vendors	\$63,200.00		\$0.00	\$63,200.00	Paid	E003522
Lake Land College	Admin fees	\$3,870.18		\$0.00	\$3,870.18	Paid	E003522
		\$1,428,654.14	\$0.00	\$0.00	\$1,428,654.14		
<i>Student Receivables</i>		\$1,909,254.71	\$0.00	\$0.00	\$1,909,254.71		
		<b>\$3,337,908.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,337,908.85</b>		