

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ability Plastics	Maintenance Supplies	\$116.65		\$0.00	\$116.65	Reconciled	283090
Commercial Mail Services	Postage	\$820.66		\$0.00	\$820.66	Reconciled	283091
Development Cubed Softwa	Other Accts Payable	\$4,629.34		\$0.00	\$4,629.34	Reconciled	283092
Mike L. Hall	Maintenance Supplies	\$1,530.00		\$0.00	\$1,530.00	Paid	283093
Illinois Dept of Employm	Travel	\$299.40		\$0.00	\$299.40	Paid	283094
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	283095
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Reconciled	283095
Sarah E. Powers	Instructional Supplies	\$108.00		\$0.00	\$108.00	Reconciled	283096
Secretary of State	Instructional Supplies	\$158.00		\$0.00	\$158.00	Paid	283097
Shelby Electric Cooperat	Instructional Supplies	\$126.90		\$0.00	\$126.90	Reconciled	283098
South Central FS, Inc.	Vehicle Supplies	\$689.31		\$0.00	\$689.31	Reconciled	283099
South Central FS, Inc.	Vehicle Supplies	\$881.55		\$0.00	\$881.55	Reconciled	283099
Staples Contract & Comme	Instructional Supplies	\$196.36		\$0.00	\$196.36	Reconciled	283100
State of Illinois Fire M	Other Utilities	\$1,090.00		\$0.00	\$1,090.00	Reconciled	283101

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F and W Resources, Inc	Computer Supp <\$500	\$300.00		\$0.00	\$300.00	Reconciled	283131
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	283132
Alpha Lake Land Living P	Other	\$5,150.00		\$0.00	\$5,150.00	Paid	283133
Center for Occupational	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Reconciled	283134
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	283135
City of Marshall	Electricity	\$1,529.26		\$0.00	\$1,529.26	Reconciled	283136
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	283137
DiaMedical USA	Other	\$2,112.50		\$0.00	\$2,112.50	Reconciled	283138
Douglas Hart Nature Cent	Other Contractual Svs	\$266.88		\$0.00	\$266.88	Paid	283139
FE Moran Inc. Fire Prote	Insurance Claim Receiv	\$842.00		\$0.00	\$842.00	Reconciled	283140
Larry J. Fredericks	Uniforms/clothing	\$46.00		\$0.00	\$46.00	Reconciled	283141
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	283142
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	283142
Grand Prairie Friends	Other Contractual Svs	\$487.50		\$0.00	\$487.50	Reconciled	283143

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Heiberg Consulting Inc	Instructional Supplies	\$499.00		\$0.00	\$499.00	Reconciled	283144
Hunziker & Heck LLC	Garnishments	\$112.22		\$0.00	\$112.22	Paid	283145
Illini Construction Spec	Other Contractual Svs	\$266.75		\$0.00	\$266.75	Reconciled	283146
Illinois Heartland Libra	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	283148
Illinois Heartland Libra	Publications & Dues	\$750.00		\$0.00	\$750.00	Reconciled	283148
Illinois Heartland Libra	Rental Equipment	\$175.00		\$0.00	\$175.00	Reconciled	283148
Illinois Heartland Libra	Rental Equipment	\$3,440.00		\$0.00	\$3,440.00	Reconciled	283148
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Reconciled	283149
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	283150
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	283151
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	283152
Lisa G. Madlem	Travel	\$18.00		\$0.00	\$18.00	Reconciled	283153
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Reconciled	283154
Midwest Mailing & Shippi	Rental Equipment	\$6,100.00		\$0.00	\$6,100.00	Reconciled	283155

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Mailing & Shippi	Rental Equipment	\$1,040.00		\$0.00	\$1,040.00	Reconciled	283155
Nebraska Book Company	Office Supplies	\$194.53		\$0.00	\$194.53	Reconciled	283156
Newwave Communications	Maintenance Services	\$277.86		\$0.00	\$277.86	Reconciled	283157
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	283157
Ikemefuna T. Nwosu	Other	\$99.00		\$0.00	\$99.00	Paid	283158
Pana City Water Dept	Water & Sewage	\$27.29		\$0.00	\$27.29	Reconciled	283159
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	283159
Ray O'Herron Co Inc	Uniforms/clothing	\$88.61		\$0.00	\$88.61	Reconciled	283160
Chad E. Smith	Telephone	\$25.00		\$0.00	\$25.00	Reconciled	283161
Subway	Instructional Supplies	\$255.22		\$0.00	\$255.22	Reconciled	283162
Subway	Instructional Supplies	\$68.12		\$0.00	\$68.12	Reconciled	283162
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	283163
Verizon Wireless	Telephone	\$59.08		\$0.00	\$59.08	Paid	283164
Wabash Valley Mfg Inc	Alumni/Foundation Bldg	\$19,486.23		\$0.00	\$19,486.23	Reconciled	283165

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Wausau Tile	Maintenance Supplies	\$173.01		\$0.00	\$173.01	Reconciled	283166
Zoom Video Communication	Other	\$9.68		\$0.00	\$9.68	Reconciled	283167
Lake Land College Tuitio	Other Payables	\$38.00		\$0.00	\$38.00	Reconciled	283176
Lake Land College Tuitio	Other Payables	\$77.60		\$0.00	\$77.60	Reconciled	283176
Lake Land College Tuitio	Other Payables	\$8.00		\$0.00	\$8.00	Reconciled	283176
Lake Land College Tuitio	Tuition Charges	\$451.78		\$0.00	\$451.78	Reconciled	283176
Air Gas	Maintenance Services	\$250.50		\$0.00	\$250.50	Reconciled	283209
Air Gas	Maintenance Services	\$256.80		\$0.00	\$256.80	Reconciled	283209
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	283210
Artsy Chic Studio LLC	Consultants	\$1,100.00		\$0.00	\$1,100.00	Reconciled	283211
B & H	Instructional Supplies	\$1,705.32		\$0.00	\$1,705.32	Reconciled	283212
B & H	Instructional Supplies	\$1,159.60		\$0.00	\$1,159.60	Reconciled	283212
B & H	Instructional Supplies	\$1,158.24		\$0.00	\$1,158.24	Reconciled	283212
Benchmark Industrial, In	Other	\$4,280.00		\$0.00	\$4,280.00	Reconciled	283213

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Zachary S. Bolda	Services Revenue	\$225.00		\$0.00	\$225.00	Reconciled	283214
Breeze Courier	Other	\$232.00		\$0.00	\$232.00	Reconciled	283215
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	283216
Carle Clinic Association	Consultants	\$832.00		\$0.00	\$832.00	Paid	283217
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Reconciled	283218
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	283220
Effectv	Advertising	\$189.75		\$0.00	\$189.75	Reconciled	283221
Effectv	Advertising	\$108.75		\$0.00	\$108.75	Reconciled	283221
Joesph A. Fernandez, III	Services Revenue	\$225.00		\$0.00	\$225.00	Paid	283222
Grainger	Maintenance Services	\$504.37		\$0.00	\$504.37	Reconciled	283223
Grand Prairie Friends	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	283224
Hummerts International	Maintenance Services	\$188.00		\$0.00	\$188.00	Reconciled	283225
Hunziker & Heck LLC	Garnishments	\$112.22		\$0.00	\$112.22	Paid	283226
IBM Corporation	Maintenance Services	\$364.50		\$0.00	\$364.50	Reconciled	283227

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Il Pest Pro Inc	Equipment \$500 - \$5000	\$1,275.00		\$0.00	\$1,275.00	Reconciled	283228
Illinois Council of Comm	Publications & Dues	\$5,000.00		\$0.00	\$5,000.00	Paid	283229
Illinois Public Risk Fun	Workers Compensation	\$19,556.00		\$0.00	\$19,556.00	Reconciled	283230
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	283231
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Reconciled	283232
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Reconciled	283233
Mattoon Golf and County	Publications & Dues	\$3,111.00		\$0.00	\$3,111.00	Reconciled	283234
Ikemefuna T. Nwosu	Other	\$99.00		\$0.00	\$99.00	Paid	283235
Respondus Inc	Other	\$3,950.00		\$0.00	\$3,950.00	Paid	283236
Kyle B. Sims	Travel	\$97.00		\$0.00	\$97.00	Reconciled	283237
Kyle B. Sims	Travel	\$29.50		\$0.00	\$29.50	Reconciled	283237
Strivven Media LLC	Instructional Supplies	\$2,000.00		\$0.00	\$2,000.00	Reconciled	283238
Video Co-Operative	Publications & Dues	\$300.00		\$0.00	\$300.00	Reconciled	283239
Zoom Video Communication	Other	\$100.00		\$0.00	\$100.00	Reconciled	283240

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AFLAC	Supplemental Ins/Aflac	\$261.79		\$0.00	\$261.79	Paid	283241
Alpha Lake Land Living P	Other	\$5,150.00		\$0.00	\$5,150.00	Paid	283242
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Paid	283243
Articulate Global, Inc.	Other	\$3,309.90		\$0.00	\$3,309.90	Paid	283244
B & H	Instructional Supplies	\$4,044.60		\$0.00	\$4,044.60	Paid	283245
Center for Occupational	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Paid	283246
City of Marshall	Electricity	\$1,267.66		\$0.00	\$1,267.66	Paid	283247
Coles County Emergency C	LEADS/ 911 Dispatch	\$9,411.75		\$0.00	\$9,411.75	Reconciled	283248
Credentials Solutions, L	Office Supplies	\$950.00		\$0.00	\$950.00	Paid	283249
Diesel Speed Repair Inc.	Maintenance Services	\$253.34		\$0.00	\$253.34	Reconciled	283250
Douglas Hart Nature Cent	Other Contractual Svs	\$62.50		\$0.00	\$62.50	Paid	283251
Effectv	Advertising	\$559.50		\$0.00	\$559.50	Paid	283252
Effectv	Advertising	\$1,518.00		\$0.00	\$1,518.00	Paid	283252
Examity Inc	Instructional Supplies	\$757.50		\$0.00	\$757.50	Paid	283253

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Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	283254
Larry J. Fredericks	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	283255
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	283256
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	283256
Grunloh Building, Inc.	Site Improvements	\$57,447.23		\$0.00	\$57,447.23	Paid	283257
Grunloh Building, Inc.	Site Improvements	\$125,514.00		\$0.00	\$125,514.00	Paid	283257
H-O-H Water Technology,	Other Utilities	\$5,500.00		\$0.00	\$5,500.00	Paid	283258
H-O-H Water Technology,	Other Utilities	\$360.00		\$0.00	\$360.00	Paid	283258
Christina L. Henson	LEADS/ 911 Dispatch	\$960.00		\$0.00	\$960.00	Paid	283259
Kristen N. Holsapple	Instructional Supplies	\$177.88		\$0.00	\$177.88	Paid	283260
Journal Gazette/Times Co	Advertising	\$2,330.85		\$0.00	\$2,330.85	Paid	283261
KEMPER CPA Group	Audit Services	\$23,000.00		\$0.00	\$23,000.00	Paid	283262
Lake Land College Bookst	Instructional Supplies	\$77.70		\$0.00	\$77.70	Reconciled	283263
Mark's My Store	Other	\$3,835.00		\$0.00	\$3,835.00	Paid	283264

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Mattoon Postmaster	Postage	\$240.00		\$0.00	\$240.00	Paid	283265
Mattoon Postmaster	Postage	\$725.00		\$0.00	\$725.00	Paid	283265
Multi Print Solutions	Other Materials & Supp	\$158.00		\$0.00	\$158.00	Paid	283266
Ruthann M. Nichols	Other Contractual Svs	\$1,025.00		\$0.00	\$1,025.00	Paid	283267
Nixon Insurance Agency	Other	\$51.06		\$0.00	\$51.06	Paid	283268
Patterson Dental Supply	Instructional Supplies	\$756.72		\$0.00	\$756.72	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$53.03		\$0.00	\$53.03	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$32.19		\$0.00	\$32.19	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$204.00		\$0.00	\$204.00	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$65.92		\$0.00	\$65.92	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$71.08		\$0.00	\$71.08	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$9.42		\$0.00	\$9.42	Paid	283269
Patterson Dental Supply	Instructional Supplies	\$10.71		\$0.00	\$10.71	Paid	283269
Ray O'Herron Co Inc	Uniforms/clothing	\$302.95		\$0.00	\$302.95	Paid	283270

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Ray O'Herron Co Inc	Uniforms/clothing	\$140.01		\$0.00	\$140.01	Paid	283270
Ridge D. Ryan	Online Bookstore sales	\$34.91		\$0.00	\$34.91	Paid	283271
Security Door & Hardware	Site Improvements	\$950.00		\$0.00	\$950.00	Paid	283272
Security Door & Hardware	Site Improvements	\$12,689.00		\$0.00	\$12,689.00	Paid	283272
South Central FS, Inc.	Vehicle Supplies	\$846.70		\$0.00	\$846.70	Paid	283273
Staples Contract & Comme	Instructional Supplies	\$18.60		\$0.00	\$18.60	Paid	283274
Melissa M. Walker-Harden	Consultants	\$175.00		\$0.00	\$175.00	Paid	283275
Harvey C. Groennert	Travel	\$595.70		\$0.00	\$595.70	Reconciled	E003464
Kevin R. Miller	Travel	\$102.00		\$0.00	\$102.00	Reconciled	E003464
Cathy J. Montgomery	Travel	\$130.00		\$0.00	\$130.00	Reconciled	E003464
Hannah M. Richardson	COVID-19 Related Wages	\$60.00		\$0.00	\$60.00	Reconciled	E003464
Kendra S. Warren	COVID-19 Related Wages	\$16.00		\$0.00	\$16.00	Reconciled	E003464
Molly L. Yeske	Travel	\$359.50		\$0.00	\$359.50	Reconciled	E003464
Brandon M. Young	Travel	\$916.23		\$0.00	\$916.23	Reconciled	E003464

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C.E.F.S.Wia Program	Travel	\$182.77		\$0.00	\$182.77	Reconciled	E003465
CTS - Control Technology	Building Remodeling	\$3,950.21		\$0.00	\$3,950.21	Reconciled	E003465
Harrelson Plumbing and H	Maintenance Supplies	\$312.75		\$0.00	\$312.75	Reconciled	E003465
Harrelson Plumbing and H	Maintenance Supplies	\$310.23		\$0.00	\$310.23	Reconciled	E003465
Lake Land College Copy C	Desktop Printing	\$118.00		\$0.00	\$118.00	Reconciled	E003465
Lake Land College Copy C	Purchases for Resale	\$2,707.37		\$0.00	\$2,707.37	Reconciled	E003465
Lake Land College Copy C	Desktop Printing	\$9.08		\$0.00	\$9.08	Reconciled	E003465
Lake Land College Copy C	Desktop Printing	\$1,562.14		\$0.00	\$1,562.14	Reconciled	E003465
Lake Land College Copy C	Desktop Printing	\$40.44		\$0.00	\$40.44	Reconciled	E003465
Lake Land College Copy C	Desktop Printing	\$22.50		\$0.00	\$22.50	Reconciled	E003465
Lake Land College Founda	Foundation	\$525.21		\$0.00	\$525.21	Reconciled	E003465
Lake Land College Tuitio	Purchases for Resale	\$23.35		\$0.00	\$23.35	Reconciled	E003465
Midwest Library Service	Books & Binding Costs	\$24.38		\$0.00	\$24.38	Reconciled	E003465
Midwest Library Service	Books & Binding Costs	\$109.26		\$0.00	\$109.26	Reconciled	E003465

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Staples Advantage	Instructional Supplies	\$71.37		\$0.00	\$71.37	Reconciled	E003465
Staples Advantage	Instructional Supplies	\$25.98		\$0.00	\$25.98	Reconciled	E003465
Staples Advantage	Instructional Supplies	\$15.99		\$0.00	\$15.99	Reconciled	E003465
Turnitin, LLC	Maintenance Services	\$46,624.99		\$0.00	\$46,624.99	Reconciled	E003465
Iffat A. Ali	COVID-19 Related Wages	\$35.05		\$0.00	\$35.05	Reconciled	E003467
Jasmine L. Ballard	Travel	\$40.00		\$0.00	\$40.00	Reconciled	E003467
Jasmine L. Ballard	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E003467
Tammy J. Bloemer	Travel	\$122.00		\$0.00	\$122.00	Reconciled	E003467
April R. Byard	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E003467
Rebecca L. Earp	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E003468
Harvey C. Groennert	Travel	\$883.20		\$0.00	\$883.20	Reconciled	E003468
Justin A. Onigkeit	Other Fixed Charges	\$78.00		\$0.00	\$78.00	Reconciled	E003468
Steffani R. Parks	Travel	\$112.00		\$0.00	\$112.00	Reconciled	E003468
Jane M. Plummer	Travel	\$214.00		\$0.00	\$214.00	Reconciled	E003468

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Jane M. Plummer	Travel	\$78.00		\$0.00	\$78.00	Reconciled	E003468
Jon L. Van Dyke	Travel	\$162.00		\$0.00	\$162.00	Reconciled	E003468
Aetna Medical Insurance	Prepaid Insurance	\$101,882.69		\$0.00	\$101,882.69	Reconciled	E003468
CDWG	Other	\$7,000.00		\$0.00	\$7,000.00	Reconciled	E003468
CDWG	Other	\$409.96		\$0.00	\$409.96	Reconciled	E003468
CDWG	Other	\$14,397.79		\$0.00	\$14,397.79	Reconciled	E003468
CDWG	Other	\$162.36		\$0.00	\$162.36	Reconciled	E003468
CDWG	Other	\$940.45		\$0.00	\$940.45	Reconciled	E003468
Dell Computer	Comp Equip \$500 - \$500	\$1,385.49		\$0.00	\$1,385.49	Reconciled	E003468
Dell Computer	Other	\$103,039.46		\$0.00	\$103,039.46	Reconciled	E003468
Electronics for Imaging,	Rental Equipment	\$1,996.25		\$0.00	\$1,996.25	Reconciled	E003468
Gale/Cengage Learning	Publications & Dues	\$1,224.32		\$0.00	\$1,224.32	Reconciled	E003469
Hartford Life and Accide	Life Insurance Premium	\$9,759.32		\$0.00	\$9,759.32	Reconciled	E003469
Midwest Library Service	Books & Binding Costs	\$535.95		\$0.00	\$535.95	Reconciled	E003469

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$425.00		\$0.00	\$425.00	Reconciled	E003469
Staples Advantage	Instructional Supplies	\$49.91		\$0.00	\$49.91	Reconciled	E003469
Staples Advantage	Office Supplies	\$419.26		\$0.00	\$419.26	Reconciled	E003469
Staples Advantage	Instructional Supplies	\$207.64		\$0.00	\$207.64	Reconciled	E003469
Staples Advantage	Instructional Supplies	\$39.58		\$0.00	\$39.58	Reconciled	E003469
Staples Advantage	Instructional Supplies	\$1.99		\$0.00	\$1.99	Reconciled	E003469
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	E003469
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E003469
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	E003469
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	E003469
Terminix	Other Contractual Svs	\$7.50		\$0.00	\$7.50	Reconciled	E003469
Terminix	Other Contractual Svs	\$45.00		\$0.00	\$45.00	Reconciled	E003469
Jennifer L. Billingsley	Travel	\$883.20		\$0.00	\$883.20	Reconciled	E003470
CDWG	Other	\$211.56		\$0.00	\$211.56	Reconciled	E003470

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	E003470
Cromwell Radio Group	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	E003470
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E003470
Cromwell Radio Group	Advertising	\$240.00		\$0.00	\$240.00	Reconciled	E003470
Dick Blick Art Materials	Insurance Claim Receiv	\$5,379.12		\$0.00	\$5,379.12	Reconciled	E003470
Dick Blick Art Materials	Insurance Claim Receiv	\$1,424.95		\$0.00	\$1,424.95	Reconciled	E003470
Dick Blick Art Materials	Insurance Claim Receiv	\$21,612.10		\$0.00	\$21,612.10	Reconciled	E003470
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	E003470
Harrelson Plumbing and H	Maintenance Supplies	\$222.75		\$0.00	\$222.75	Reconciled	E003470
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Reconciled	E003470
Jx Enterprises, Inc.	Maintenance Services	\$337.24	\$257.48	\$0.00	\$79.76	Reconciled	E003470
Labster Inc.	Other	\$30,000.00		\$0.00	\$30,000.00	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$6.78		\$0.00	\$6.78	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$3,789.48		\$0.00	\$3,789.48	Reconciled	E003471

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING : SEPTEMBER 1 , 2020 THROUGH PERIOD ENDING: SEPTEMBER 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	\$1,186.80		\$0.00	\$1,186.80	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$28.70		\$0.00	\$28.70	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$61.17		\$0.00	\$61.17	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$2.62		\$0.00	\$2.62	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$231.76		\$0.00	\$231.76	Reconciled	E003471
Lake Land College Copy C	Desktop Printing	\$284.35		\$0.00	\$284.35	Reconciled	E003471
Lake Land College Copy C	Instructional Supplies	\$593.77		\$0.00	\$593.77	Reconciled	E003471
Lake Land College Founda	Foundation	\$525.21		\$0.00	\$525.21	Reconciled	E003471
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Reconciled	E003471
Midstate Collection Solu	Collect Agency Settle	\$39.65		\$0.00	\$39.65	Reconciled	E003471
Miller Communications, I	Advertising	\$87.00		\$0.00	\$87.00	Reconciled	E003471
Miller Communications, I	Advertising	\$87.00		\$0.00	\$87.00	Reconciled	E003471
Miller Communications, I	Advertising	\$87.00		\$0.00	\$87.00	Reconciled	E003471
Miller Communications, I	Advertising	\$87.00		\$0.00	\$87.00	Reconciled	E003471

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E003471
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	E003471
Premier Broadcasting Inc	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E003471
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Reconciled	E003471
Softdocs, Inc.	Maintenance Services	\$18,118.00		\$0.00	\$18,118.00	Reconciled	E003471
Dyke E. Barkley	Instructional Supplies	\$67.68		\$0.00	\$67.68	Reconciled	E003472
Harvey C. Groennert	Travel	\$490.50		\$0.00	\$490.50	Reconciled	E003472
Emily M. Hartke	Office Supplies	\$139.99		\$0.00	\$139.99	Reconciled	E003472
Brenda C. Hunzinger	Instructional Supplies	\$81.78		\$0.00	\$81.78	Reconciled	E003472
Advanced Commercial Roof	Site Improvements	\$77,112.24		\$0.00	\$77,112.24	Reconciled	E003472
Bushue Human Resources I	Other Contractual Svs	\$858.00		\$0.00	\$858.00	Reconciled	E003472
CDWG	Other	\$58,752.00		\$0.00	\$58,752.00	Reconciled	E003472
CDWG	Other	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E003472
CDWG	Other	\$300.96		\$0.00	\$300.96	Reconciled	E003472

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Other	\$1,483.02		\$0.00	\$1,483.02	Reconciled	E003472
Computer Aided Technolog	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Reconciled	E003472
Cromwell Radio Group	Advertising	\$370.00		\$0.00	\$370.00	Reconciled	E003472
CTS - Control Technology	Contingency	\$28,975.00		\$0.00	\$28,975.00	Reconciled	E003473
CTS - Control Technology	Site Improvements	\$68,195.70		\$0.00	\$68,195.70	Reconciled	E003473
CTS - Control Technology	Alumni/Foundation Bldg	\$77,556.60		\$0.00	\$77,556.60	Reconciled	E003473
CTS - Control Technology	Site Improvements	\$215,900.10		\$0.00	\$215,900.10	Reconciled	E003473
Dynamic Controls, Inc.	Site Improvements	\$10,660.50		\$0.00	\$10,660.50	Reconciled	E003473
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$3,456.00		\$0.00	\$3,456.00	Reconciled	E003473
Grunloh Construction Inc	Alumni/Foundation Bldg	\$62,044.20		\$0.00	\$62,044.20	Reconciled	E003473
Harrelson Plumbing and H	Maintenance Services	\$1,996.18		\$0.00	\$1,996.18	Reconciled	E003473
Harrelson Plumbing and H	Maintenance Supplies	\$311.26		\$0.00	\$311.26	Reconciled	E003473
Harrelson Plumbing and H	Maintenance Supplies	\$383.82		\$0.00	\$383.82	Reconciled	E003473
HU-FRIEDY Mfg Co Inc	Instructional Supplies	\$464.80		\$0.00	\$464.80	Reconciled	E003473

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$25.28		\$0.00	\$25.28	Reconciled	E003473
Lake Land College Copy C	Purchases for Resale	\$193.26		\$0.00	\$193.26	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$199.65		\$0.00	\$199.65	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$98.39		\$0.00	\$98.39	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$194.01		\$0.00	\$194.01	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$213.93		\$0.00	\$213.93	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$51.00		\$0.00	\$51.00	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$10.57		\$0.00	\$10.57	Reconciled	E003473
Lake Land College Copy C	Desktop Printing	\$82.50		\$0.00	\$82.50	Reconciled	E003473
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Reconciled	E003473
Lake Land College Tuitio	Tuition Charges	\$635.17		\$0.00	\$635.17	Reconciled	E003473
Legat Architects	Building Remodeling	\$260.00		\$0.00	\$260.00	Reconciled	E003473
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Reconciled	E003474

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$178.25		\$0.00	\$178.25	Reconciled	E003474
Staples Advantage	Instructional Supplies	\$60.30		\$0.00	\$60.30	Reconciled	E003474
Staples Advantage	Instructional Supplies	\$20.78		\$0.00	\$20.78	Reconciled	E003474
Staples Advantage	Office Supplies	\$202.28		\$0.00	\$202.28	Reconciled	E003474
Staples Advantage	Office Supplies	\$96.85		\$0.00	\$96.85	Reconciled	E003474
Staples Advantage	Office Supplies	\$37.89		\$0.00	\$37.89	Reconciled	E003474
Staples Advantage	Office Supplies	\$323.95		\$0.00	\$323.95	Reconciled	E003474
Staples Advantage	Office Supplies	\$26.75		\$0.00	\$26.75	Reconciled	E003474
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Reconciled	E003474
Sycamore Engineering	Other Contractual Svs	\$1,327.00		\$0.00	\$1,327.00	Reconciled	E003474
Sycamore Engineering	Maintenance Services	\$3,784.23		\$0.00	\$3,784.23	Reconciled	E003474
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E003474
Uniform Den East, Inc	Other IL Govt Sources	\$363.65		\$0.00	\$363.65	Reconciled	E003474
Uniform Den East, Inc	Other IL Govt Sources	\$114.39		\$0.00	\$114.39	Reconciled	E003474

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WCIA-TV Nexstar	Advertising	\$7,500.00		\$0.00	\$7,500.00	Reconciled	E003474
Consolidated Communicati	Other Utilities	\$213.88		\$0.00	\$213.88	Reconciled	367
Magura Usa Corp	1D Incumbent worker Tr	\$2,511.54		\$0.00	\$2,511.54	Reconciled	368
Poly-Pak & Ship	Emergency Assistance	\$2,969.76		\$0.00	\$2,969.76	Reconciled	369
A.M. Transport Services,	Emergency Assistance	\$10,000.00		\$0.00	\$10,000.00	Paid	370
Greater Fayette County C	Publications & Dues	\$125.00		\$0.00	\$125.00	Paid	371
C.E.F.S.Wia Program	Accts Payable Vendors	\$32,900.00		\$0.00	\$32,900.00	Reconciled	E003470
Lake Land College	Admin fees	\$3,680.18		\$0.00	\$3,680.18	Reconciled	E003470
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Reconciled	E003470
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,800.00		\$0.00	\$5,800.00	Reconciled	E003471
Lake Land College	Admin fees	\$3,051.45		\$0.00	\$3,051.45	Reconciled	E003472

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING : SEPTEMBER 1 , 2020 THROUGH PERIOD ENDING: SEPTEMBER 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	\$43,500.00		\$0.00	\$43,500.00	Reconciled	E003475
Lake Land College	Admin fees	\$3,875.26		\$0.00	\$3,875.26	Reconciled	E003475
		\$1,529,300.69	\$257.48	\$0.00	\$1,529,043.21		
<i>Student Receivables</i>		\$33,957.51	\$0.00	\$0.00	\$33,957.51		
		\$1,563,258.20	\$257.48	\$0.00	\$1,563,000.72		