

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
APACO Electronics	Purchases for Resale	\$598.19		\$0.00	\$598.19	Paid	278963
Cengage Learning	New Textbook Purchases	\$464.50		\$0.00	\$464.50	Paid	278964
Goodheart-Willcox Publis	Purchases for Resale	\$91.40		\$0.00	\$91.40	Paid	278965
Goodheart-Willcox Publis	Purchases for Resale	\$381.81		\$0.00	\$381.81	Paid	278965
McGraw-Hill Global Educa	New Textbook Purchases	\$1,514.70		\$0.00	\$1,514.70	Paid	278966
McGraw-Hill Global Educa	New Textbook Purchases	\$28,779.30		\$0.00	\$28,779.30	Paid	278966
McGraw-Hill Global Educa	New Textbook Purchases	\$3,029.40		\$0.00	\$3,029.40	Paid	278966
McGraw-Hill Global Educa	Purchases for Resale	\$2,025.00		\$0.00	\$2,025.00	Paid	278966
McGraw-Hill Global Educa	New Textbook Purchases	\$2,272.05		\$0.00	\$2,272.05	Paid	278966
Nebraska Book Company	New Textbook Purchases	\$86.66		\$0.00	\$86.66	Paid	278967
Oxford University Press	Purchases for Resale	\$1,727.04		\$0.00	\$1,727.04	Paid	278968
Oxford University Press	New Textbook Purchases	\$7,259.40		\$0.00	\$7,259.40	Paid	278968
Pearson Education, Inc.	New Textbook Purchases	\$676.16		\$0.00	\$676.16	Paid	278969
Pearson Education, Inc.	Purchases for Resale	\$1,599.80		\$0.00	\$1,599.80	Paid	278969

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Pearson Education, Inc.	Purchases for Resale	\$3,079.78		\$0.00	\$3,079.78	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$374.70		\$0.00	\$374.70	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$3,836.38		\$0.00	\$3,836.38	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$1,299.90		\$0.00	\$1,299.90	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$403.48		\$0.00	\$403.48	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$275.05		\$0.00	\$275.05	Paid	278969
Pearson Education, Inc.	Purchases for Resale	\$679.35		\$0.00	\$679.35	Paid	278969
Pearson Education, Inc.	New Textbook Purchases	\$1,332.99		\$0.00	\$1,332.99	Paid	278969
R & D Specialty Company,	Purchases for Resale	\$144.20		\$0.00	\$144.20	Paid	278970
R & D Specialty Company,	Purchases for Resale	\$443.58		\$0.00	\$443.58	Paid	278970
Jason Arndt	Consultants	\$165.00		\$0.00	\$165.00	Paid	278971
Jason W. Doan	Consultants	\$165.00		\$0.00	\$165.00	Paid	278972
Gregory Jones	Consultants	\$165.00		\$0.00	\$165.00	Paid	278973
Ace Hardware	Instructional Supplies	\$883.22		\$0.00	\$883.22	Paid	278974

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Allied Interstate LLC	Garnishments	\$188.21		\$0.00	\$188.21	Paid	278975
Jasmine L. Ballard	Travel	\$25.00		\$0.00	\$25.00	Paid	278976
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	278977
Eusebio N. Briseno	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	278978
Capri Iga	Instructional Supplies	\$20.91		\$0.00	\$20.91	Paid	278979
Carpet Weaver's, Inc.	Contingency	\$11,027.00		\$0.00	\$11,027.00	Paid	278980
Carpet Weaver's, Inc.	Contingency	\$5,928.00		\$0.00	\$5,928.00	Paid	278980
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	278981
City of Marshall	Electricity	\$1,528.35		\$0.00	\$1,528.35	Paid	278982
Curriculum Publications	Instructional Supplies	\$556.60		\$0.00	\$556.60	Paid	278983
Demco, Inc.	Library Supplies	\$161.36		\$0.00	\$161.36	Paid	278984
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	278985
Laura K. Deters	Travel	\$43.00		\$0.00	\$43.00	Paid	278986
Diesel Speed Repair Inc.	Maintenance Services	\$479.70		\$0.00	\$479.70	Paid	278987

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Don Sol Mexican Grill	Office Supplies	\$1,157.50		\$0.00	\$1,157.50	Paid	278988
Effingham Daily News	Advertising	\$303.75		\$0.00	\$303.75	Paid	278989
Gano Welding Supplies	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	278990
Global Technical Systems	Radios	\$1,554.54		\$0.00	\$1,554.54	Paid	278991
Global Technical Systems	Vehicle Supplies	\$64.00		\$0.00	\$64.00	Paid	278991
Global Technical Systems	Radios	\$1,609.90		\$0.00	\$1,609.90	Paid	278991
Tisha L. Goad	Travel	\$48.00		\$0.00	\$48.00	Paid	278992
Tisha L. Goad	Travel	\$226.00		\$0.00	\$226.00	Paid	278992
Tisha L. Goad	Travel	\$240.00		\$0.00	\$240.00	Paid	278992
Karla A. Hardiek	Travel	\$107.00		\$0.00	\$107.00	Paid	278993
Harolds Cleaners	Uniforms/clothing	\$16.50		\$0.00	\$16.50	Paid	278994
Harolds Cleaners	Uniforms/clothing	\$16.50		\$0.00	\$16.50	Paid	278994
Hummerts International	Instructional Supplies	\$742.63		\$0.00	\$742.63	Paid	278995
Hummerts International	Maintenance Services	\$98.00		\$0.00	\$98.00	Paid	278995

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Hunziker & Heck LLC	Garnishments	\$128.15		\$0.00	\$128.15	Paid	278996
ICEARY-Kane	Travel	\$50.00		\$0.00	\$50.00	Paid	278997
IGA	Instructional Supplies	\$67.62		\$0.00	\$67.62	Paid	278998
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	278999
Innovative Educators	Instructional Supplies	\$4,590.00		\$0.00	\$4,590.00	Paid	279000
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	279001
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	279002
KC Summers	Postage	\$37.88		\$0.00	\$37.88	Paid	279003
Gary D. Kepley	Advertising	\$650.00		\$0.00	\$650.00	Paid	279004
Shelbie L. Kile	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	279005
Lake Land College Bookst	Instructional Supplies	\$5.80		\$0.00	\$5.80	Paid	279006
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	279007
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	279007
Lamar	Billboards	\$800.00		\$0.00	\$800.00	Paid	279007

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lamar	Billboards	\$1,100.00		\$0.00	\$1,100.00	Paid	279007
Lamar	Billboards	\$500.00		\$0.00	\$500.00	Paid	279007
The Lincoln Electric Com	Instructional Supplies	\$196.32		\$0.00	\$196.32	Paid	279008
The Lincoln Electric Com	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	279008
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	279009
Lisa G. Madlem	Travel	\$40.00		\$0.00	\$40.00	Paid	279010
Mark's My Store	Other	\$100.00		\$0.00	\$100.00	Paid	279011
McKay Auto Parts, Inc	Maintenance Services	\$948.00		\$0.00	\$948.00	Paid	279012
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	279013
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	279013
Jani L Merryman	Travel	\$346.50		\$0.00	\$346.50	Paid	279014
Jani L Merryman	Travel	\$359.00		\$0.00	\$359.00	Paid	279014
Miotech Sports Medicine	Equipment \$500 - \$5000	\$1,157.42		\$0.00	\$1,157.42	Paid	279015
Miotech Sports Medicine	Equipment \$500 - \$5000	\$808.99		\$0.00	\$808.99	Paid	279015

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miotech Sports Medicine	Other Supplies	\$18.70		\$0.00	\$18.70	Paid	279015
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	279016
Justin B. Musselwhite	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	279017
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	279018
Pana High School	Advertising	\$105.00		\$0.00	\$105.00	Paid	279019
Michael K. Patilla	Travel	\$187.92		\$0.00	\$187.92	Paid	279020
PayFlex Systems USA, Inc	Medical Ins Premiums	\$903.51		\$0.00	\$903.51	Paid	279021
R.P. Lumber Co. Inc.	Other Comm-Const	\$522.21		\$0.00	\$522.21	Paid	279022
S J Smith	Instructional Supplies	\$17.31		\$0.00	\$17.31	Paid	279023
S J Smith	Instructional Supplies	\$289.49		\$0.00	\$289.49	Paid	279023
Shelby Electric Cooperat	Instructional Supplies	\$135.90		\$0.00	\$135.90	Paid	279024
Emmalee D. Sherwood	Travel	\$199.00		\$0.00	\$199.00	Paid	279025
Staples Advantage	Instructional Supplies	\$153.45		\$0.00	\$153.45	Paid	279026
Staples Advantage	Office Supplies	\$183.83		\$0.00	\$183.83	Paid	279026

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Staples Advantage	Instructional Supplies	\$60.12		\$0.00	\$60.12	Paid	279026
Staples Advantage	Instructional Supplies	\$82.98		\$0.00	\$82.98	Paid	279026
Staples Advantage	Instructional Supplies	\$37.58		\$0.00	\$37.58	Paid	279026
Staples Advantage	Instructional Supplies	\$55.80		\$0.00	\$55.80	Paid	279026
Staples Advantage	Instructional Supplies	\$54.80		\$0.00	\$54.80	Paid	279026
Staples Advantage	Instructional Supplies	\$53.64		\$0.00	\$53.64	Paid	279026
Staples Advantage	Instructional Supplies	\$289.56		\$0.00	\$289.56	Paid	279026
Staples Advantage	Instructional Supplies	\$119.58		\$0.00	\$119.58	Paid	279026
Staples Advantage	Instructional Supplies	\$131.90		\$0.00	\$131.90	Paid	279026
Staples Advantage	Instructional Supplies	\$573.80		\$0.00	\$573.80	Paid	279026
Staples Advantage	Instructional Supplies	\$228.53		\$0.00	\$228.53	Paid	279026
Staples Advantage	Instructional Supplies	\$65.19		\$0.00	\$65.19	Paid	279026
Staples Advantage	Instructional Supplies	\$41.39		\$0.00	\$41.39	Paid	279026
Staples Advantage	Instructional Supplies	\$135.96		\$0.00	\$135.96	Paid	279026

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Staples Advantage	Instructional Supplies	\$464.91		\$0.00	\$464.91	Paid	279026
Staples Advantage	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	279026
Staples Advantage	Instructional Supplies	\$55.98		\$0.00	\$55.98	Paid	279026
Staples Advantage	Instructional Supplies	\$41.39		\$0.00	\$41.39	Paid	279026
Staples Advantage	Instructional Supplies	\$39.98		\$0.00	\$39.98	Paid	279026
Staples Advantage	Instructional Supplies	\$41.39		\$0.00	\$41.39	Paid	279026
Staples Advantage	Instructional Supplies	\$240.34		\$0.00	\$240.34	Paid	279026
Staples Advantage	Instructional Supplies	\$27.99		\$0.00	\$27.99	Paid	279026
Staples Advantage	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	279026
Staples Advantage	Office Supplies	\$82.14		\$0.00	\$82.14	Paid	279026
Staples Advantage	Office Supplies	\$371.46		\$0.00	\$371.46	Paid	279026
State Disbursement Unit	Garnishments	\$553.85		\$0.00	\$553.85	Paid	279027
Strategic Development In	Instructional Supplies	\$900.00		\$0.00	\$900.00	Paid	279028
Stuard & Associates, Inc	Maintenance Services	\$290.00		\$0.00	\$290.00	Paid	279029

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Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Paid	279030
United Contractors Midwe	Other Contractual Svs	\$747.00		\$0.00	\$747.00	Paid	279031
United Contractors Midwe	Other Contractual Svs	\$714.00		\$0.00	\$714.00	Paid	279031
Verizon Wireless	Telephone	\$1,467.36		\$0.00	\$1,467.36	Paid	279032
Hayden D. Wilder	Travel	\$140.00		\$0.00	\$140.00	Paid	279033
Woodworkers Supply	Maintenance Services	\$261.11		\$0.00	\$261.11	Paid	279034
World Point	Instructional Supplies	\$108.97		\$0.00	\$108.97	Paid	279035
Troy Boardman	Consultants	\$165.00		\$0.00	\$165.00	Paid	279145
Tim Brownlee	Consultants	\$165.00		\$0.00	\$165.00	Paid	279146
Wesley Harper	Consultants	\$165.00		\$0.00	\$165.00	Paid	279147
Kenneth W. Holstine	Consultants	\$375.00		\$0.00	\$375.00	Paid	279148
Greg Linder	Consultants	\$150.00		\$0.00	\$150.00	Paid	279150
Phil Powers	Consultants	\$375.00		\$0.00	\$375.00	Paid	279152
John Woodruff	Consultants	\$150.00		\$0.00	\$150.00	Paid	279155

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AACC	Publications & Dues	\$7,798.00		\$0.00	\$7,798.00	Paid	279156
American Solutions for B	Instructional Supplies	\$194.76		\$0.00	\$194.76	Paid	279157
Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	279158
Blanchard Automotive LLC	Instructional Supplies	\$2,168.27		\$0.00	\$2,168.27	Paid	279159
Breeze Courier	Office Supplies	\$46.20		\$0.00	\$46.20	Paid	279160
Dewayne E. Brown	Travel	\$42.00		\$0.00	\$42.00	Paid	279161
Patricia S. Burchett	Travel	\$180.04		\$0.00	\$180.04	Paid	279162
Marcie L. Burton	Travel	\$42.00		\$0.00	\$42.00	Paid	279163
Capri Iga	Instructional Supplies	\$20.11		\$0.00	\$20.11	Paid	279164
Mason J. Cavanagh	Travel	\$42.00		\$0.00	\$42.00	Paid	279165
Amy L. Coonce	Travel	\$117.40		\$0.00	\$117.40	Paid	279166
Julie A. Copher	Travel	\$42.00		\$0.00	\$42.00	Paid	279167
Virgil E. Cox	Travel	\$42.00		\$0.00	\$42.00	Paid	279168
William D. Crone	Travel	\$42.00		\$0.00	\$42.00	Paid	279169

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Crown Equipment Corporat	Maintenance Supplies	\$88.00		\$0.00	\$88.00	Paid	279170
Diesel Speed Repair Inc.	Maintenance Services	\$67.20		\$0.00	\$67.20	Paid	279171
Diesel Speed Repair Inc.	Maintenance Services	\$61.59		\$0.00	\$61.59	Paid	279171
Dura Wax Co Inc	Instructional Supplies	\$255.44		\$0.00	\$255.44	Paid	279172
Robert E. Eifert	Travel	\$33.06		\$0.00	\$33.06	Paid	279173
John Fennelly	Travel	\$42.00		\$0.00	\$42.00	Paid	279174
Charles R. Followell	Travel	\$42.00		\$0.00	\$42.00	Paid	279175
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	279176
Gano Welding Supplies	Instructional Supplies	\$21.00		\$0.00	\$21.00	Paid	279176
Goodson	Instructional Supplies	\$180.29		\$0.00	\$180.29	Paid	279177
Goodson	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	279177
Tomi S. Gravatt	Travel	\$42.00		\$0.00	\$42.00	Paid	279178
Tomi S. Gravatt	Travel	\$158.92		\$0.00	\$158.92	Paid	279178
Malea G. Harney	Travel	\$251.96		\$0.00	\$251.96	Paid	279179

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Gregory S. Harper	Travel	\$697.02		\$0.00	\$697.02	Paid	279180
Howell Paving Inc	Instructional Service	\$652.00		\$0.00	\$652.00	Paid	279181
Michael R. Huesing	Travel	\$42.00		\$0.00	\$42.00	Paid	279182
Hummerts International	Instructional Supplies	\$687.90		\$0.00	\$687.90	Paid	279183
Hummerts International	Equipment \$500 - \$5000	\$2,513.60		\$0.00	\$2,513.60	Paid	279183
Hummerts International	Equipment \$500 - \$5000	\$437.00		\$0.00	\$437.00	Paid	279183
Kenneth D. Hurt	Travel	\$42.00		\$0.00	\$42.00	Paid	279184
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	279185
ILMO Porducts Company	Instructional Supplies	\$173.96		\$0.00	\$173.96	Paid	279185
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	279185
Betsy Ingersoll	Travel	\$42.00		\$0.00	\$42.00	Paid	279186
Dustin J. Jackson	Travel	\$46.40		\$0.00	\$46.40	Paid	279187
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Paid	279188
Kassing Lumber Company	Instructional Supplies	\$653.54		\$0.00	\$653.54	Paid	279189

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Kirchner Building Center	Instructional Supplies	\$1,713.38		\$0.00	\$1,713.38	Paid	279190
Kirchner Building Center	Instructional Supplies	\$384.95		\$0.00	\$384.95	Paid	279190
Ty K. Knebel	Travel	\$71.92		\$0.00	\$71.92	Paid	279191
Dustin L. Knollenberg	Travel	\$42.00		\$0.00	\$42.00	Paid	279192
Kohl Wholesale	Instructional Supplies	\$1,152.08		\$0.00	\$1,152.08	Paid	279193
Lake Land College Bookst	Instructional Supplies	\$56.25		\$0.00	\$56.25	Paid	279194
Lake Land College Bookst	Office Supplies	\$110.25		\$0.00	\$110.25	Paid	279194
Lamar	Billboards	\$500.00		\$0.00	\$500.00	Paid	279195
Lee Enterprises-Central	Advertising	\$452.40		\$0.00	\$452.40	Paid	279196
Terrence L. Loughrin	Travel	\$42.00		\$0.00	\$42.00	Paid	279197
Lisa G. Madlem	Travel	\$45.00		\$0.00	\$45.00	Paid	279198
Maintenance Petty Cash	Maintenance Supplies	\$51.59		\$0.00	\$51.59	Paid	279199
David A. Marceau	Travel	\$42.00		\$0.00	\$42.00	Paid	279200
Todd K. Mason	Travel	\$255.44		\$0.00	\$255.44	Paid	279201

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Deborah D. McPherson	Travel	\$234.56		\$0.00	\$234.56	Paid	279202
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	279203
Menards	Instructional Supplies	\$380.09		\$0.00	\$380.09	Paid	279204
Nathan W. Miller	Travel	\$71.92		\$0.00	\$71.92	Paid	279205
Olivia K. Mintun	Travel	\$77.00		\$0.00	\$77.00	Paid	279206
Marissa D. Montgomery	Travel	\$42.00		\$0.00	\$42.00	Paid	279207
Francesca E. Monti	Travel	\$42.00		\$0.00	\$42.00	Paid	279208
Morgan Plumbing & Heatin	Other Contractual Svs	\$168.81		\$0.00	\$168.81	Paid	279209
Alan L. Mortensen	Travel	\$185.84		\$0.00	\$185.84	Paid	279210
Tracy A. Noel	Travel	\$42.00		\$0.00	\$42.00	Paid	279211
William C. Nolen	Travel	\$42.00		\$0.00	\$42.00	Paid	279212
William L. Nolen	Travel	\$42.00		\$0.00	\$42.00	Paid	279213
Oakland Independent	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	279214
Patterson Dental Supply	Instructional Supplies	\$154.99		\$0.00	\$154.99	Paid	279215

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$127.69		\$0.00	\$127.69	Paid	279215
Patterson Dental Supply	Instructional Supplies	\$51.25		\$0.00	\$51.25	Paid	279215
PayFlex Systems USA, Inc	Medical Ins Premiums	\$2,240.62		\$0.00	\$2,240.62	Paid	279216
Diane T. Pender	Travel	\$42.00		\$0.00	\$42.00	Paid	279217
Stefanie Pentell	Travel	\$42.00		\$0.00	\$42.00	Paid	279218
Kevin E. Pollitt	Travel	\$42.00		\$0.00	\$42.00	Paid	279219
George W. Price	Travel	\$87.00		\$0.00	\$87.00	Paid	279220
R.P. Lumber Co. Inc.	Instructional Supplies	\$305.50		\$0.00	\$305.50	Paid	279221
R.P. Lumber Co. Inc.	Instructional Supplies	\$21.96		\$0.00	\$21.96	Paid	279221
Anthony D. Reinhart	Travel	\$88.00		\$0.00	\$88.00	Paid	279222
Jeffrey C. Royse	Travel	\$42.00		\$0.00	\$42.00	Paid	279223
Southern Coastal Marketi	Instructional Equipmen	\$6,703.12		\$0.00	\$6,703.12	Paid	279224
Louis D. Shales, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	279225
Steven Shales	Travel	\$231.08		\$0.00	\$231.08	Paid	279226

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aaron Sherbeyn	Travel	\$256.60		\$0.00	\$256.60	Paid	279227
Lisa M. Shook	Travel	\$42.00		\$0.00	\$42.00	Paid	279228
Ashley N. Sledge	Travel	\$163.80		\$0.00	\$163.80	Paid	279229
Latrina N. Spence	Travel	\$42.00		\$0.00	\$42.00	Paid	279230
Cornelius R. Stanley	Travel	\$42.00		\$0.00	\$42.00	Paid	279231
Staples Advantage	Instructional Supplies	\$208.17		\$0.00	\$208.17	Paid	279232
Staples Advantage	Instructional Supplies	\$214.95		\$0.00	\$214.95	Paid	279232
Staples Advantage	Instructional Supplies	\$99.19		\$0.00	\$99.19	Paid	279232
Staples Advantage	Instructional Supplies	\$8.99		\$0.00	\$8.99	Paid	279232
Staples Advantage	Instructional Supplies	\$71.90		\$0.00	\$71.90	Paid	279232
Staples Advantage	Office Supplies	\$59.00		\$0.00	\$59.00	Paid	279232
Supplyworks	Instructional Supplies	\$200.52		\$0.00	\$200.52	Paid	279233
Parnell Thomas	Travel	\$42.00		\$0.00	\$42.00	Paid	279234
Rusty T. Tolley	Travel	\$21.00		\$0.00	\$21.00	Paid	279235

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Clifford C. Treadway	Travel	\$234.56		\$0.00	\$234.56	Paid	279236
Turning Technologies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	279237
Turning Technologies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	279237
Turning Technologies	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	279237
Uline	Maintenance Services	\$517.55		\$0.00	\$517.55	Paid	279238
Jeffrey P. Weber	Travel	\$42.00		\$0.00	\$42.00	Paid	279239
Brent Garcia	Consultants	\$175.00		\$0.00	\$175.00	Paid	279241
Vance Oliver	Consultants	\$175.00		\$0.00	\$175.00	Paid	279242
Jonathan Patterson	Consultants	\$175.00		\$0.00	\$175.00	Paid	279243
AFLAC	Supplemental Ins/Aflac	\$650.31		\$0.00	\$650.31	Paid	279244
Murray Alford	Travel	\$42.00		\$0.00	\$42.00	Paid	279245
Allied Interstate LLC	Garnishments	\$188.21		\$0.00	\$188.21	Paid	279246
David K. Altig	Travel	\$170.42		\$0.00	\$170.42	Paid	279247
American Solutions for B	Other Contractual Svs	\$99.43		\$0.00	\$99.43	Paid	279248

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Serenna L. Arndt	Travel	\$42.00		\$0.00	\$42.00	Paid	279249
B & B Food Distributors,	Instructional Supplies	\$1,587.42		\$0.00	\$1,587.42	Paid	279250
Beaver Janitor Supply	Instructional Supplies	\$650.92		\$0.00	\$650.92	Paid	279251
Brian W. Bender	Travel	\$42.00		\$0.00	\$42.00	Paid	279252
Blitt and Gaines, P.C.	Garnishments	\$174.23		\$0.00	\$174.23	Paid	279253
Alana Y. Boylen	Travel	\$42.00		\$0.00	\$42.00	Paid	279254
Tara A. Brueggemann	Travel	\$42.00		\$0.00	\$42.00	Paid	279255
Dennis Buck	Travel	\$42.00		\$0.00	\$42.00	Paid	279256
Capri Iga	Instructional Supplies	\$16.81		\$0.00	\$16.81	Paid	279257
David J. Carr	Travel	\$42.00		\$0.00	\$42.00	Paid	279258
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	279259
College Broadcasters, In	Travel	\$125.00		\$0.00	\$125.00	Paid	279260
Samuel J. Columbus	Travel	\$42.00		\$0.00	\$42.00	Paid	279261
Commercial Mail Services	Postage	\$1,278.54		\$0.00	\$1,278.54	Paid	279262

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cosmo Prof	Instructional Supplies	\$182.76		\$0.00	\$182.76	Paid	279263
Kevin L. Curtis	Travel	\$24.70		\$0.00	\$24.70	Paid	279264
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	279265
Jodyne A. Devries	Travel	\$42.00		\$0.00	\$42.00	Paid	279266
Don Sol Mexican Grill	Instructional Supplies	\$125.00		\$0.00	\$125.00	Paid	279267
Marcia K. Dormire	Travel	\$42.00		\$0.00	\$42.00	Paid	279268
Marcia K. Dormire	Office Supplies	\$14.00		\$0.00	\$14.00	Paid	279268
Lisa S. Earp	Travel	\$81.00		\$0.00	\$81.00	Paid	279269
Linda S. Edmunds	Travel	\$284.44		\$0.00	\$284.44	Paid	279270
Mackenzie R. Floyd	Travel	\$213.70		\$0.00	\$213.70	Paid	279271
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	279272
Gale	Publications & Dues	\$59.10		\$0.00	\$59.10	Paid	279273
Beth R. Gerl	Travel	\$280.00		\$0.00	\$280.00	Paid	279274
Julio M. Godinez	Recruiting	\$27.15		\$0.00	\$27.15	Paid	279275

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$960.00		\$0.00	\$960.00	Paid	279276
Grainger	Instructional Supplies	\$3,068.33		\$0.00	\$3,068.33	Paid	279276
Amanda G. Groleau	Travel	\$42.00		\$0.00	\$42.00	Paid	279277
Karla A. Hardiek	Travel	\$245.99		\$0.00	\$245.99	Paid	279278
Harmon Foods Inc	Instructional Supplies	\$85.74		\$0.00	\$85.74	Paid	279279
Brijitte D. Hartsfield	Travel	\$42.00		\$0.00	\$42.00	Paid	279280
Helen M. Hendren	Travel	\$80.00		\$0.00	\$80.00	Paid	279281
Ronald D. Hiland	Travel	\$42.00		\$0.00	\$42.00	Paid	279282
Hummerts International	Instructional Supplies	\$368.30		\$0.00	\$368.30	Paid	279283
Hunziker & Heck LLC	Garnishments	\$126.35		\$0.00	\$126.35	Paid	279284
ICCTA	Travel	\$300.00		\$0.00	\$300.00	Paid	279285
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	279286
ILMO Products Company	Maintenance Services	\$144.30		\$0.00	\$144.30	Paid	279287
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	279288

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	279289
Dustin J. Jackson	Travel	\$66.12		\$0.00	\$66.12	Paid	279290
Jeff Drake Remodeling &	Maintenance Services	\$1,060.00		\$0.00	\$1,060.00	Paid	279291
Jeff Drake Remodeling &	Maintenance Services	\$1,484.00		\$0.00	\$1,484.00	Paid	279291
Ryan R. Klauser	Travel	\$213.68		\$0.00	\$213.68	Paid	279292
Alexis C. Kohnen	Travel	\$42.00		\$0.00	\$42.00	Paid	279293
Lamar	Billboards	\$550.00		\$0.00	\$550.00	Paid	279294
Lamar	Billboards	\$550.00		\$0.00	\$550.00	Paid	279294
Lamar	Billboards	\$800.00		\$0.00	\$800.00	Paid	279294
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	279294
Lamar	Billboards	\$400.00		\$0.00	\$400.00	Paid	279294
Jonathan E. Lebold	Travel	\$81.00		\$0.00	\$81.00	Paid	279295
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	279296
MAILFINANCE	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	279297

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon City Hall	Other Contractual Svs	\$528.75		\$0.00	\$528.75	Paid	279298
Mattoon Senior High Scho	Advertising	\$450.00		\$0.00	\$450.00	Paid	279299
Morris A. McClelland	Travel	\$213.68		\$0.00	\$213.68	Paid	279300
Kevin R. Miller	Travel	\$33.60		\$0.00	\$33.60	Paid	279301
Ginger M. Murray	Travel	\$301.84		\$0.00	\$301.84	Paid	279302
Nexadental	Instructional Supplies	\$86.93		\$0.00	\$86.93	Paid	279303
Mark L. Niemerg	Travel	\$273.50		\$0.00	\$273.50	Paid	279304
Richard L. Ninness	Travel	\$169.60		\$0.00	\$169.60	Paid	279305
Pana City Water Dept	Water & Sewage	\$27.97		\$0.00	\$27.97	Paid	279306
Pana City Water Dept	Water & Sewage	\$36.17		\$0.00	\$36.17	Paid	279306
Peoria Network Associate	Consultants	\$1,348.80		\$0.00	\$1,348.80	Paid	279307
Pioneer Credit Recovery	Garnishments	\$447.56		\$0.00	\$447.56	Paid	279308
Precision Automotive	Maintenance Supplies	\$115.00		\$0.00	\$115.00	Paid	279309
ProQuest LLC	Publications & Dues	\$12,000.00		\$0.00	\$12,000.00	Paid	279310

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$30.97		\$0.00	\$30.97	Paid	279311
S J Smith	Instructional Supplies	\$246.00		\$0.00	\$246.00	Paid	279312
Garry R. Scott	Travel	\$186.76		\$0.00	\$186.76	Paid	279313
Sound Source Music	Computer Supp <\$500	\$17.32		\$0.00	\$17.32	Paid	279314
South Central FS, Inc.	Vehicle Supplies	\$469.28		\$0.00	\$469.28	Paid	279315
South Central FS, Inc.	Vehicle Supplies	\$1,009.64		\$0.00	\$1,009.64	Paid	279315
Kevin R. Spiller	Travel	\$177.72		\$0.00	\$177.72	Paid	279316
Cheryl L. Staley	Travel	\$81.00		\$0.00	\$81.00	Paid	279317
Staples Advantage	Instructional Supplies	\$65.84		\$0.00	\$65.84	Paid	279318
Staples Advantage	Instructional Supplies	\$359.90		\$0.00	\$359.90	Paid	279318
Staples Advantage	Office Supplies	\$55.50		\$0.00	\$55.50	Paid	279318
Staples Advantage	Office Supplies	\$18.99		\$0.00	\$18.99	Paid	279318
Staples Advantage	Instructional Supplies	\$57.38		\$0.00	\$57.38	Paid	279318
Staples Advantage	Office Supplies	\$78.29		\$0.00	\$78.29	Paid	279318

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
State Disbursement Unit	Garnishments	\$553.85		\$0.00	\$553.85	Paid	279319
Keith H. Stevenson	Travel	\$238.04		\$0.00	\$238.04	Paid	279320
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	279321
Brianne L. Vecchia	Travel	\$137.12		\$0.00	\$137.12	Paid	279322
Diane C. Weilmuenster	Travel	\$210.20		\$0.00	\$210.20	Paid	279324
Diana L. Winson	Travel	\$42.00		\$0.00	\$42.00	Paid	279325
Chris Fuller	Consultants	\$175.00		\$0.00	\$175.00	Paid	279341
Gary Hamilton	Consultants	\$175.00		\$0.00	\$175.00	Paid	279342
Kelly Hill	Consultants	\$175.00		\$0.00	\$175.00	Paid	279343
Trey Miller	Consultants	\$175.00		\$0.00	\$175.00	Paid	279344
Clive Townsend	Consultants	\$175.00		\$0.00	\$175.00	Paid	279345
Dyke E. Barkley	Travel	\$161.00		\$0.00	\$161.00	Paid	E003140
Jennifer L. Billingsley	Travel	\$220.79		\$0.00	\$220.79	Paid	E003140
Jennifer L. Billingsley	Travel	\$690.51		\$0.00	\$690.51	Paid	E003140

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hannah Binnion	Office Supplies	\$250.00		\$0.00	\$250.00	Paid	E003140
Jill J. Bushue	Travel	\$42.00		\$0.00	\$42.00	Paid	E003140
April R. Byard	Travel	\$47.00		\$0.00	\$47.00	Paid	E003140
Nathaniel R. Dragovan	Travel	\$50.00		\$0.00	\$50.00	Paid	E003140
Alanson P. Gann	Travel	\$35.00		\$0.00	\$35.00	Paid	E003140
Julian Larry	Travel	\$265.00		\$0.00	\$265.00	Paid	E003140
Desiree D. Overstreet	Travel	\$216.00		\$0.00	\$216.00	Paid	E003140
Lisa K. Shumard-Shelton	Travel	\$62.50		\$0.00	\$62.50	Paid	E003140
Haley L. Titsworth	Travel	\$20.00		\$0.00	\$20.00	Paid	E003141
Jackie L. Wake	Travel	\$8.00		\$0.00	\$8.00	Paid	E003141
Ashli M. Wicker	Recruiting	\$75.00		\$0.00	\$75.00	Paid	E003141
Brandon M. Young	Travel	\$1,243.70		\$0.00	\$1,243.70	Paid	E003141
ACT, Inc.	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003141
Advanced Commercial Roof	Maintenance Services	\$956.83		\$0.00	\$956.83	Paid	E003141

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	Maintenance Services	\$868.85		\$0.00	\$868.85	Paid	E003141
Barbeck Communications G	Comp Equip \$500 - \$500	\$13,631.00		\$0.00	\$13,631.00	Paid	E003141
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003141
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003141
Charleston Chamber of Co	Publications & Dues	\$580.00		\$0.00	\$580.00	Paid	E003141
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003141
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003141
Cromwell Radio Group	Special promotions	\$352.00		\$0.00	\$352.00	Paid	E003141
Cromwell Radio Group	Special promotions	\$704.00		\$0.00	\$704.00	Paid	E003141
Cromwell Radio Group	Special promotions	\$128.00		\$0.00	\$128.00	Paid	E003141
Cromwell Radio Group	Special promotions	\$64.00		\$0.00	\$64.00	Paid	E003141
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003141
Cromwell Radio Group	Advertising	\$400.00		\$0.00	\$400.00	Paid	E003141
Dusty's Outdoor Media	Billboards	\$800.00		\$0.00	\$800.00	Paid	E003142

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ebsco Information Servic	Publications & Dues	\$697.49		\$0.00	\$697.49	Paid	E003142
Effingham Chamber of Com	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	E003142
Gilson's Enterprises Inc	Instructional Supplies	\$187.75		\$0.00	\$187.75	Paid	E003142
Hartford Life and Accide	Life Insurance Premium	\$10,524.66		\$0.00	\$10,524.66	Paid	E003142
Hartford Life and Accide	Life Insurance Premium	\$10,297.52		\$0.00	\$10,297.52	Paid	E003142
Hartford Life and Accide	Life Insurance Premium	\$10,254.63		\$0.00	\$10,254.63	Paid	E003142
Jx Enterprises, Inc.	Maintenance Services	\$104.99		\$0.00	\$104.99	Paid	E003142
Lake Land College Copy C	Instructional Supplies	\$510.62		\$0.00	\$510.62	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$70.00		\$0.00	\$70.00	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$3.47		\$0.00	\$3.47	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$52.17		\$0.00	\$52.17	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$19.09		\$0.00	\$19.09	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$126.41		\$0.00	\$126.41	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$41.83		\$0.00	\$41.83	Paid	E003142

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$269.00		\$0.00	\$269.00	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$262.44		\$0.00	\$262.44	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$476.80		\$0.00	\$476.80	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$28.20		\$0.00	\$28.20	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$19.42		\$0.00	\$19.42	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$10.56		\$0.00	\$10.56	Paid	E003142
Lake Land College Copy C	Instructional Supplies	\$9.50		\$0.00	\$9.50	Paid	E003142
Lake Land College Copy C	Desktop Printing	\$54.86		\$0.00	\$54.86	Paid	E003142
Lake Land College Founda	Foundation	\$557.42		\$0.00	\$557.42	Paid	E003142
Lake Land College Tuitio	Out of District Tuitio	\$61,332.98		\$0.00	\$61,332.98	Paid	E003142
Lake Land College Tuitio	Tuition Charges	\$624.23		\$0.00	\$624.23	Paid	E003142
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003142
Midwest Library Service	Books & Binding Costs	\$48.90		\$0.00	\$48.90	Paid	E003143

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Library Service	Books & Binding Costs	\$17.63		\$0.00	\$17.63	Paid	E003143
Midwest Library Service	Books & Binding Costs	\$258.40	\$94.05	\$0.00	\$164.35	Paid	E003143
NILRC	Publications & Dues	\$4,338.78		\$0.00	\$4,338.78	Paid	E003143
Softdocs, Inc.	Computer Software	\$4,096.58		\$0.00	\$4,096.58	Paid	E003143
Sycamore Engineering	Maintenance Services	\$2,376.00		\$0.00	\$2,376.00	Paid	E003143
Sycamore Engineering	Maintenance Services	\$919.00		\$0.00	\$919.00	Paid	E003143
Sycamore Engineering	Maintenance Services	\$1,728.00		\$0.00	\$1,728.00	Paid	E003143
WCIA-TV Nexstar	Advertising	\$999.95		\$0.00	\$999.95	Paid	E003143
Kelly A. Allee	Travel	\$423.80		\$0.00	\$423.80	Paid	E003159
Jennifer L. Billingsley	Travel	\$996.88		\$0.00	\$996.88	Paid	E003159
Jamie L. Corda Hadjaoui	Travel	\$35.70		\$0.00	\$35.70	Paid	E003159
Bonnie L. Elsey	Travel	\$42.00		\$0.00	\$42.00	Paid	E003159
Antonio M. Epting	Travel	\$287.92		\$0.00	\$287.92	Paid	E003159
Alanson P. Gann	Travel	\$50.00		\$0.00	\$50.00	Paid	E003159

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harvey C. Groennert	Travel	\$1,215.10		\$0.00	\$1,215.10	Paid	E003159
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E003160
William J. Jackson	Other Travel/Meeting E	\$60.10		\$0.00	\$60.10	Paid	E003160
Karen S. Kull	Travel	\$16.50		\$0.00	\$16.50	Paid	E003160
Karen S. Kull	Travel	\$47.50		\$0.00	\$47.50	Paid	E003160
Tiffany C. Maillet-Gibso	Travel	\$92.00		\$0.00	\$92.00	Paid	E003160
Marlene M. Meek	Travel	\$30.00		\$0.00	\$30.00	Paid	E003160
Dawn M. Miller	Travel	\$88.40		\$0.00	\$88.40	Paid	E003160
Bonnie A. Moore	Travel	\$177.00		\$0.00	\$177.00	Paid	E003160
Penny L. Murphy	Travel	\$163.80		\$0.00	\$163.80	Paid	E003160
Ryan Orrick	Travel	\$234.00		\$0.00	\$234.00	Paid	E003160
Amber A. Pender	Travel	\$246.16		\$0.00	\$246.16	Paid	E003160
Gregory N. Powers	Travel	\$31.29		\$0.00	\$31.29	Paid	E003161
Kara L. Roberts	Travel	\$120.88		\$0.00	\$120.88	Paid	E003161

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa K. Shumard-Shelton	Travel	\$73.50		\$0.00	\$73.50	Paid	E003161
Christine A. Strohl	Travel	\$120.50		\$0.00	\$120.50	Paid	E003161
Christine A. Strohl	Travel	\$257.00		\$0.00	\$257.00	Paid	E003161
Brent R. Urfer	Travel	\$33.06		\$0.00	\$33.06	Paid	E003161
Jon L. Van Dyke	Travel	\$160.00		\$0.00	\$160.00	Paid	E003161
Casey L. White	Travel	\$42.00		\$0.00	\$42.00	Paid	E003161
Ryan M. Wildman	Travel	\$318.50		\$0.00	\$318.50	Paid	E003161
Christopher A. Williams	Travel	\$255.44		\$0.00	\$255.44	Paid	E003161
Christopher A. Williams	Travel	\$139.20		\$0.00	\$139.20	Paid	E003161
Advance Auto Parts	Instructional Supplies	\$9.65		\$0.00	\$9.65	Paid	E003161
Advance Auto Parts	Instructional Supplies	\$82.65		\$0.00	\$82.65	Paid	E003161
Advance Auto Parts	Instructional Supplies	\$699.00		\$0.00	\$699.00	Paid	E003161
Advanced Commercial Roof	Maintenance Services	\$536.23		\$0.00	\$536.23	Paid	E003162
Auto Tire and Parts- Nap	Instructional Supplies	\$1,004.31		\$0.00	\$1,004.31	Paid	E003162

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003162
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003162
Dick Blick Art Materials	Instructional Supplies	\$11.32		\$0.00	\$11.32	Paid	E003162
Dusty's Outdoor Media	Billboards	\$400.00		\$0.00	\$400.00	Paid	E003162
Harrelson Plumbing and H	Other	\$24,845.05		\$0.00	\$24,845.05	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$244.20		\$0.00	\$244.20	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$31.41		\$0.00	\$31.41	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$17.07		\$0.00	\$17.07	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$537.65		\$0.00	\$537.65	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$37.75		\$0.00	\$37.75	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$465.99		\$0.00	\$465.99	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$694.00		\$0.00	\$694.00	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$18.64		\$0.00	\$18.64	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$251.56		\$0.00	\$251.56	Paid	E003162

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$48.55		\$0.00	\$48.55	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$38.50		\$0.00	\$38.50	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$133.63		\$0.00	\$133.63	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$727.73		\$0.00	\$727.73	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$78.64		\$0.00	\$78.64	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$87.17		\$0.00	\$87.17	Paid	E003162
Lake Land College Copy C	Desktop Printing	\$196.61		\$0.00	\$196.61	Paid	E003162
Lake Land College Copy C	Instructional Supplies	\$13.00		\$0.00	\$13.00	Paid	E003162
Lake Land College Copy C	Instructional Supplies	\$66.83		\$0.00	\$66.83	Paid	E003162
Lorenz Wholesale	Instructional Supplies	\$143.40		\$0.00	\$143.40	Paid	E003162
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003162
Midwest Library Service	Books & Binding Costs	\$47.43		\$0.00	\$47.43	Paid	E003162
Midwest Library Service	Books & Binding Costs	\$2,071.38		\$0.00	\$2,071.38	Paid	E003162
Midwest Library Service	Books & Binding Costs	\$177.02		\$0.00	\$177.02	Paid	E003162

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Library Service	Books & Binding Costs	\$19.55		\$0.00	\$19.55	Paid	E003162
National Safety Council	Instructional Supplies	\$681.51		\$0.00	\$681.51	Paid	E003163
National Safety Council	Instructional Supplies	\$676.58		\$0.00	\$676.58	Paid	E003163
Uniform Den East, Inc	Uniforms/clothing	\$69.27		\$0.00	\$69.27	Paid	E003163
Kathleen M. Daugherty	Travel	\$90.00		\$0.00	\$90.00	Paid	E003163
Sarah B. Hill	Travel	\$50.00		\$0.00	\$50.00	Paid	E003163
Scott G. Horsch	Travel	\$42.00		\$0.00	\$42.00	Paid	E003163
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E003163
James P. Munger	Travel	\$90.00		\$0.00	\$90.00	Paid	E003163
Ryan Orrick	Travel	\$108.00		\$0.00	\$108.00	Paid	E003163
Cindy Phipps	Travel	\$81.00		\$0.00	\$81.00	Paid	E003163
Marcy L. Satterwhite	Travel	\$90.00		\$0.00	\$90.00	Paid	E003164
Wendy S. Woolworth	Travel	\$24.50		\$0.00	\$24.50	Paid	E003164
Advance Auto Parts	Other	\$53.98		\$0.00	\$53.98	Paid	E003164

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	Maintenance Services	\$1,418.19		\$0.00	\$1,418.19	Paid	E003164
Advanced Commercial Roof	Maintenance Services	\$1,122.29		\$0.00	\$1,122.29	Paid	E003164
Advanced Commercial Roof	Maintenance Services	\$536.23		\$0.00	\$536.23	Paid	E003164
Advanced Commercial Roof	Maintenance Services	\$399.16		\$0.00	\$399.16	Paid	E003164
Auto Tire and Parts- Nap	Instructional Supplies	\$202.67		\$0.00	\$202.67	Paid	E003164
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	E003164
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003164
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003164
The Car Company of Effin	Travel	\$500.00		\$0.00	\$500.00	Paid	E003164
Cromwell Radio Group	Special promotions	\$560.00		\$0.00	\$560.00	Paid	E003164
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003164
CTS - Control Technology	Site Improvements	\$220,288.18		\$0.00	\$220,288.18	Paid	E003164
CTS - Control Technology	Building Remodeling	\$98,477.10		\$0.00	\$98,477.10	Paid	E003164
CTS - Control Technology	Building Remodeling	\$15,931.64		\$0.00	\$15,931.64	Paid	E003164

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The First National Bank,	Debt Principal Payment	\$1,146,337.08		\$0.00	\$1,146,337.08	Paid	E003164
The First National Bank,	Debt Principal Payment	\$147,044.21		\$0.00	\$147,044.21	Paid	E003164
The First National Bank,	Debt Principal Payment	\$4,739,209.15		\$0.00	\$4,739,209.15	Paid	E003164
Illinois Federation of T	Union Dues	\$8,611.11		\$0.00	\$8,611.11	Paid	E003165
Illinois Federation of T	Union Dues	\$881.02		\$0.00	\$881.02	Paid	E003165
International Greenhouse	Instructional Supplies	\$1,677.94		\$0.00	\$1,677.94	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$15.57		\$0.00	\$15.57	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$22.87		\$0.00	\$22.87	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$23.90		\$0.00	\$23.90	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$11.86		\$0.00	\$11.86	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$29.75		\$0.00	\$29.75	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$85.48		\$0.00	\$85.48	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$347.55		\$0.00	\$347.55	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$21.39		\$0.00	\$21.39	Paid	E003165

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$29.89		\$0.00	\$29.89	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$1,038.17		\$0.00	\$1,038.17	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$4.77		\$0.00	\$4.77	Paid	E003165
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003165
Lake Land College Founda	Foundation	\$557.42		\$0.00	\$557.42	Paid	E003165
Lake Land College Tuitio	Tuition Charges	\$360.93		\$0.00	\$360.93	Paid	E003165
Legat Architects	Building Remodeling	\$2,771.78		\$0.00	\$2,771.78	Paid	E003165
LLC Custodial Associatio	Union Dues	\$780.00		\$0.00	\$780.00	Paid	E003165
Midland States Bank	Debt Principal Payment	\$453,375.00		\$0.00	\$453,375.00	Paid	E003165
Midwest Library Service	Books & Binding Costs	\$31.57		\$0.00	\$31.57	Paid	E003165
Midwest Library Service	Books & Binding Costs	\$160.64		\$0.00	\$160.64	Paid	E003165
Midwest Library Service	Books & Binding Costs	\$124.39		\$0.00	\$124.39	Paid	E003165
Pocket Nurse	Instructional Supplies	\$180.79		\$0.00	\$180.79	Paid	E003165
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003166

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$15,042.33		\$0.00	\$15,042.33	Paid	E003166
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003166
Sysco Food Service of St	Instructional Supplies	\$1,669.05		\$0.00	\$1,669.05	Paid	E003166
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003166
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003166
Terminix	Other Contractual Svs	\$75.80		\$0.00	\$75.80	Paid	E003166
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	E003166
Terminix	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003166
Terminix	Other Contractual Svs	\$188.39		\$0.00	\$188.39	Paid	E003166
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E003166
Terminix	Other Contractual Svs	\$75.87		\$0.00	\$75.87	Paid	E003166
Terminix	Other Contractual Svs	\$113.83		\$0.00	\$113.83	Paid	E003166
Terminix	Other Contractual Svs	\$75.89		\$0.00	\$75.89	Paid	E003166
Uline	Instructional Supplies	\$633.58		\$0.00	\$633.58	Paid	E003166

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Xerox Financial Services	Rental Equipment	\$2,225.49		\$0.00	\$2,225.49	Paid	E003166
KC Summers	Vehicle Supplies	\$71.85		\$0.00	\$71.85	Paid	333
Agri-Fab Inc	1D Incumbent worker Tr	\$6,380.00		\$0.00	\$6,380.00	Paid	334
Illini Wire Works Inc.	1D Incumbent worker Tr	\$9,727.00		\$0.00	\$9,727.00	Paid	335
Staples Advantage	Office Supplies	\$219.46		\$0.00	\$219.46	Paid	336
Consolidated Communicati	Other Utilities	\$143.01		\$0.00	\$143.01	Paid	337
C.E.F.S.Wia Program	Accts Payable Vendors	\$75,000.00		\$0.00	\$75,000.00	Paid	E003143
Lake Land College Copy C	Office Supplies	\$140.00		\$0.00	\$140.00	Paid	E003143
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Paid	E003143
Lake Land College	Admin fees	\$5,702.44		\$0.00	\$5,702.44	Paid	E003143
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003163
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003163
C.E.F.S.Wia Program	Accts Payable Vendors	<u>\$232,000.00</u>		\$0.00	<u>\$232,000.00</u>	Paid	E003167

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2019 THROUGH PERIOD ENDING: DECEMBER 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
		\$7,622,016.21	\$94.05	\$0.00	\$7,621,922.16		
<i>Student Receivables</i>		<i>\$122,442.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$122,442.41</i>		
		\$7,744,458.62	\$94.05	\$0.00	\$7,744,364.57		