

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elsevier	New Textbook Purchases	\$3,789.60		\$0.00	\$3,789.60	Paid	281606
McGraw-Hill Global Educa	New Textbook Purchases	\$3,919.50		\$0.00	\$3,919.50	Paid	281607
PartnerShip LLC	Freight charges	\$221.21		\$0.00	\$221.21	Paid	281608
Ace Hardware	Equipment \$500 - \$5000	\$4,274.83		\$0.00	\$4,274.83	Paid	281609
Ball Colorlink	Instructional Supplies	\$189.50		\$0.00	\$189.50	Paid	281610
Autumn M. Bustillos	Travel	\$15.00		\$0.00	\$15.00	Paid	281611
Central Restaurant Produ	Instructional Supplies	\$178.99		\$0.00	\$178.99	Paid	281612
Central Restaurant Produ	Equipment \$500 - \$5000	\$4,960.98		\$0.00	\$4,960.98	Paid	281612
Champaign-Ford Regional	Travel	\$300.00		\$0.00	\$300.00	Paid	281613
Forklift of St. Louis	Equipment \$500 - \$5000	\$33,192.00		\$0.00	\$33,192.00	Paid	281614
Grainger	Instructional Supplies	\$57.04		\$0.00	\$57.04	Paid	281615
Greenwood Claening Syste	Instructional Supplies	\$734.08		\$0.00	\$734.08	Paid	281616
Growers Supply	Maintenance Services	\$690.35		\$0.00	\$690.35	Paid	281617
Growers Supply	Equipment \$500 - \$5000	\$3,858.90		\$0.00	\$3,858.90	Paid	281617

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$73,175.40		\$0.00	\$73,175.40	Paid	281618
Hummerts International	Equipment \$500 - \$5000	\$5,225.96		\$0.00	\$5,225.96	Paid	281619
Kohl Wholesale	Instructional Supplies	\$1,692.56		\$0.00	\$1,692.56	Paid	281620
Mattoon Postmaster	Postage	\$500.00		\$0.00	\$500.00	Paid	281621
McKay Auto Parts, Inc	Maintenance Services	\$351.79		\$0.00	\$351.79	Paid	281622
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	281623
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$2,298.00		\$0.00	\$2,298.00	Paid	281624
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$3,769.00		\$0.00	\$3,769.00	Paid	281624
Prairie Moon Nursery Inc	Instructional Supplies	\$629.74		\$0.00	\$629.74	Paid	281625
Prairie Moon Nursery Inc	Instructional Supplies	\$37.50		\$0.00	\$37.50	Paid	281625
R P Lumber Co	Instructional Supplies	\$187.83		\$0.00	\$187.83	Paid	281626
Reaching Across Illinois	Publications & Dues	\$600.96		\$0.00	\$600.96	Paid	281627
Supply Solutions	Equipment \$500 - \$5000	\$4,876.28		\$0.00	\$4,876.28	Paid	281628
Supplyworks	Instructional Supplies	\$421.60		\$0.00	\$421.60	Paid	281629

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Supplyworks	Instructional Supplies	\$220.32		\$0.00	\$220.32	Paid	281629
Supplyworks	Instructional Supplies	\$55.08		\$0.00	\$55.08	Paid	281629
Supplyworks	Instructional Supplies	\$55.08		\$0.00	\$55.08	Paid	281629
Westel Greenhouse, LLC	Instructional Supplies	\$529.03		\$0.00	\$529.03	Paid	281630
Westel Greenhouse, LLC	Instructional Supplies	\$38.64		\$0.00	\$38.64	Paid	281630
Scott A. Zimmerman	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281631
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	281636
Burlington English Inc	Instructional Supplies	\$1,920.00		\$0.00	\$1,920.00	Paid	281836
Autumn M. Bustillos	Travel	\$15.00		\$0.00	\$15.00	Paid	281837
Central Restaurant Produ	Equipment \$500 - \$5000	\$749.06		\$0.00	\$749.06	Paid	281838
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,215.05		\$0.00	\$1,215.05	Paid	281838
Central Restaurant Produ	Equipment \$500 - \$5000	\$177.50		\$0.00	\$177.50	Paid	281838
Central Restaurant Produ	Equipment \$500 - \$5000	\$519.00	\$92.06	\$0.00	\$426.94	Paid	281838
NCS Pearson, Inc	Computer Software	\$2,300.00		\$0.00	\$2,300.00	Paid	281839

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NCS Pearson, Inc	Computer Software	\$4,500.00		\$0.00	\$4,500.00	Paid	281839
NCS Pearson, Inc	Computer Software	\$2,975.00		\$0.00	\$2,975.00	Paid	281839
Clarus Corporation	Advertising	\$1,250.00		\$0.00	\$1,250.00	Paid	281840
Commercial Mail Services	Postage	\$885.21		\$0.00	\$885.21	Paid	281841
Credentials Solutions, L	Office Supplies	\$800.00		\$0.00	\$800.00	Paid	281842
Daily Egyptian	Advertising	\$300.00		\$0.00	\$300.00	Paid	281843
Douglas Hart Nature Cent	Other Contractual Svs	\$790.00		\$0.00	\$790.00	Paid	281844
Dura Wax Co Inc	Instructional Supplies	\$708.17		\$0.00	\$708.17	Paid	281845
Eastern Illinois Univers	Consultants	\$1,908.00		\$0.00	\$1,908.00	Paid	281846
Eiu Student Publications	Advertising	\$180.00		\$0.00	\$180.00	Paid	281847
Elsevier	Student testing	\$3,441.30		\$0.00	\$3,441.30	Paid	281848
Farmtek	Equipment \$500 - \$5000	\$4,008.95		\$0.00	\$4,008.95	Paid	281849
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	281850
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	281850

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	281850
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	281850
Grand Prairie Friends	Other Contractual Svs	\$165.00		\$0.00	\$165.00	Paid	281851
Grand Prairie Friends	Other Contractual Svs	\$537.50		\$0.00	\$537.50	Paid	281851
Heartime Fitness Systems	Maintenance Services	\$1,135.00		\$0.00	\$1,135.00	Paid	281852
Hummerts International	Instructional Supplies	\$2,017.14		\$0.00	\$2,017.14	Paid	281853
Hummerts International	Equipment \$500 - \$5000	\$690.00		\$0.00	\$690.00	Paid	281853
Hummerts International	Equipment \$500 - \$5000	\$748.00		\$0.00	\$748.00	Paid	281853
Hummerts International	Instructional Supplies	\$402.80		\$0.00	\$402.80	Paid	281853
Illini Media Company	Advertising	\$75.00		\$0.00	\$75.00	Paid	281854
Illini Media Company	Advertising	\$275.00		\$0.00	\$275.00	Paid	281854
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	281855
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	281855
Johnny's Selected Seeds	Instructional Supplies	\$327.95		\$0.00	\$327.95	Paid	281856

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David C. Minardi	Services Revenue	\$225.00		\$0.00	\$225.00	Paid	281857
L & L of Sterling, Inc.	Maintenance Services	\$1,063.22		\$0.00	\$1,063.22	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$99.80		\$0.00	\$99.80	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$95.49		\$0.00	\$95.49	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$94.93		\$0.00	\$94.93	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$94.47		\$0.00	\$94.47	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$80.96		\$0.00	\$80.96	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$86.22		\$0.00	\$86.22	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$25.49		\$0.00	\$25.49	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	281858
L & L of Sterling, Inc.	Instructional Supplies	\$98.99		\$0.00	\$98.99	Paid	281858
Pana City Water Dept	Water & Sewage	\$28.26		\$0.00	\$28.26	Paid	281859
R.P. Lumber Co. Inc.	Instructional Supplies	\$357.84		\$0.00	\$357.84	Paid	281860
Raymond Perri Co Inc	Instructional Supplies	\$339.12		\$0.00	\$339.12	Paid	281861

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sloan Implement Company,	Other Contractual Svs	\$1,249.20		\$0.00	\$1,249.20	Paid	281862
Sloan Implement Company,	Other Contractual Svs	\$1,229.28		\$0.00	\$1,229.28	Paid	281862
Sloan Implement Company,	Other Contractual Svs	\$1,167.90		\$0.00	\$1,167.90	Paid	281862
Sloan Implement Company,	Other Contractual Svs	\$1,074.42		\$0.00	\$1,074.42	Paid	281862
Sloan Implement Company,	Other Contractual Svs	\$1,289.28		\$0.00	\$1,289.28	Paid	281862
Sloan Implement Company,	Other Contractual Svs	\$987.42		\$0.00	\$987.42	Paid	281862
Vickie Swisher	Desktop Printing	\$2,976.50		\$0.00	\$2,976.50	Paid	281863
Haley L. Titsworth	Travel	\$5.20		\$0.00	\$5.20	Paid	281864
To The Rescue CPR	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	281865
Verizon Wireless	Telephone	\$3,193.64		\$0.00	\$3,193.64	Paid	281866
Pitsco, Inc.	Instructional Supplies	\$604.00		\$0.00	\$604.00	Paid	281868
Air Gas	Maintenance Services	\$243.60		\$0.00	\$243.60	Paid	281869
All American Associates	Equipment \$500 - \$5000	\$1,945.00		\$0.00	\$1,945.00	Paid	281870
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	281871

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mercury J. Bowen	Travel	\$30.00		\$0.00	\$30.00	Paid	281872
Central Restaurant Produ	Instructional Supplies	\$1,149.84		\$0.00	\$1,149.84	Paid	281873
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	281874
City of Marshall	Electricity	\$1,303.22		\$0.00	\$1,303.22	Paid	281875
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	281876
Tonya S. Ealy	Services Revenue	\$205.00		\$0.00	\$205.00	Paid	281877
Effectv	Advertising	\$1,665.75		\$0.00	\$1,665.75	Paid	281878
Effectv	Advertising	\$758.00		\$0.00	\$758.00	Paid	281878
Elsevier	Student testing	\$10,577.05		\$0.00	\$10,577.05	Paid	281879
Elsevier	Student testing	\$12,446.70		\$0.00	\$12,446.70	Paid	281879
Tanishia N. Fulk	Travel	\$48.00		\$0.00	\$48.00	Paid	281880
Grainger	Instructional Supplies	\$503.44		\$0.00	\$503.44	Paid	281881
Grainger	Instructional Supplies	\$50.58		\$0.00	\$50.58	Paid	281881
Grainger	Instructional Supplies	\$30.92		\$0.00	\$30.92	Paid	281881



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Malea G. Harney	Travel	\$87.40		\$0.00	\$87.40	Paid	281882
Hunziker & Heck LLC	Garnishments	\$108.92		\$0.00	\$108.92	Paid	281883
ILCCO	Instructional Supplies	\$1,305.00		\$0.00	\$1,305.00	Paid	281884
Illinois State Universit	Advertising	\$372.50		\$0.00	\$372.50	Paid	281885
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	281886
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	281887
International Sanitary S	Instructional Supplies	\$379.66		\$0.00	\$379.66	Paid	281888
Kaskaskia Supply & Renta	Instructional Supplies	\$179.65		\$0.00	\$179.65	Paid	281889
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	281890
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	281890
Menards	Instructional Supplies	\$519.04		\$0.00	\$519.04	Paid	281891
Menards	Instructional Supplies	\$95.00		\$0.00	\$95.00	Paid	281891
Olivia K. Mintun	Travel	\$120.00		\$0.00	\$120.00	Paid	281892
Newwave Communications	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	281893

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber	Instructional Supplies	\$911.21		\$0.00	\$911.21	Paid	281894
R P Lumber	Instructional Supplies	\$72.81		\$0.00	\$72.81	Paid	281894
R P Lumber	Instructional Supplies	\$44.75		\$0.00	\$44.75	Paid	281894
Ruffalo Noel Levitz LLC	Instructional Supplies	\$792.75		\$0.00	\$792.75	Paid	281895
S J Smith	Instructional Supplies	\$21.72		\$0.00	\$21.72	Paid	281896
S J Smith	Instructional Supplies	\$43.44		\$0.00	\$43.44	Paid	281896
S J Smith	Instructional Supplies	\$639.92		\$0.00	\$639.92	Paid	281896
S J Smith	Instructional Supplies	\$1,578.80		\$0.00	\$1,578.80	Paid	281896
S J Smith	Instructional Supplies	\$1,690.80		\$0.00	\$1,690.80	Paid	281896
S J Smith	Instructional Supplies	\$159.96		\$0.00	\$159.96	Paid	281896
S J Smith	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	281896
San Luis Video Publishin	Equipment \$500 - \$5000	\$2,018.00		\$0.00	\$2,018.00	Paid	281897
Steber Training, LLC	Consultants	\$4,420.00		\$0.00	\$4,420.00	Paid	281898
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	281899

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Teutopolis Press	Subscriptions	\$52.66		\$0.00	\$52.66	Paid	281900
Jessie L. Walk	Services Revenue	\$205.00		\$0.00	\$205.00	Paid	281901
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	282051
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	282052
Davis-Houk	Building Remodeling	\$60,510.68		\$0.00	\$60,510.68	Paid	282053
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$41,625.00		\$0.00	\$41,625.00	Paid	282054
Grunloh Building, Inc.	Site Improvements	\$52,906.09		\$0.00	\$52,906.09	Paid	282054
Integrity Concrete & Exc	Site Improvements	\$34,586.15		\$0.00	\$34,586.15	Paid	282055
Tsi Commercial FI Coveri	Other	\$23,557.50		\$0.00	\$23,557.50	Paid	282056
David A Chambers	COVID-19 Related Wages	\$50.00		\$0.00	\$50.00	Paid	E003328
Scott C. Drone-Silvers	Travel	\$165.00		\$0.00	\$165.00	Paid	E003328
Justin A. Onigkeit	Travel	\$24.00		\$0.00	\$24.00	Paid	E003328
Sharon K. Uphoff	COVID-19 Related Wages	\$96.00		\$0.00	\$96.00	Paid	E003328
Aetna Medical Insurance	Prepaid Insurance	\$104,498.10		\$0.00	\$104,498.10	Paid	E003329

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hartford Life and Accide	Life Insurance Premium	\$10,280.97		\$0.00	\$10,280.97	Paid	E003329
Jx Enterprises, Inc.	Maintenance Services	\$14.69		\$0.00	\$14.69	Paid	E003329
Lorenz Wholesale	Instructional Supplies	\$315.58		\$0.00	\$315.58	Paid	E003329
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003329
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003329
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003329
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003329
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003329
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003329
Robbins,Schwartz,Nichola	Legal Services	\$22,368.81		\$0.00	\$22,368.81	Paid	E003329
Staples Advantage	Instructional Supplies	\$56.99		\$0.00	\$56.99	Paid	E003329
Staples Advantage	Office Supplies	\$324.04		\$0.00	\$324.04	Paid	E003329
Staples Advantage	Maintenance Services	\$505.30		\$0.00	\$505.30	Paid	E003329
Sysco Food Service of St	Instructional Supplies	\$2,493.80		\$0.00	\$2,493.80	Paid	E003329

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sysco Food Service of St	Instructional Supplies	\$74.34		\$0.00	\$74.34	Paid	E003329
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003330
Jasmine L. Ballard	Travel	\$59.55		\$0.00	\$59.55	Paid	E003354
Jasmine L. Ballard	Travel	\$22.70		\$0.00	\$22.70	Paid	E003354
Jennifer L. Billingsley	Travel	\$662.40		\$0.00	\$662.40	Paid	E003355
Debbie Hines	COVID-19 Related Wages	\$24.00		\$0.00	\$24.00	Paid	E003355
Brandon M. Young	Travel	\$395.60		\$0.00	\$395.60	Paid	E003355
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003355
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003355
Cromwell Radio Group	Advertising	\$320.00		\$0.00	\$320.00	Paid	E003355
Demco, Inc.	Library Supplies	\$1,224.59		\$0.00	\$1,224.59	Paid	E003355
Effingham Equity	Other Contractual Svs	\$765.18		\$0.00	\$765.18	Paid	E003355
Effingham Equity	Other Contractual Svs	\$1,068.42		\$0.00	\$1,068.42	Paid	E003355
Effingham Equity	Other Contractual Svs	\$1,141.98		\$0.00	\$1,141.98	Paid	E003355

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Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003355
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003355
Lake Land College Copy C	Desktop Printing	\$45.00		\$0.00	\$45.00	Paid	E003355
Lake Land College Copy C	Desktop Printing	\$119.39		\$0.00	\$119.39	Paid	E003355
Lake Land College Copy C	Desktop Printing	\$7.01		\$0.00	\$7.01	Paid	E003355
Lake Land College Copy C	Desktop Printing	\$1,191.68		\$0.00	\$1,191.68	Paid	E003355
Lake Land College Founda	Foundation	\$420.42		\$0.00	\$420.42	Paid	E003355
Lake Land College Phone	Advertising	\$204.10		\$0.00	\$204.10	Paid	E003356
Lake Land College Phone	Advertising	\$454.17		\$0.00	\$454.17	Paid	E003356
Lake Land College Phone	Advertising	\$63.35		\$0.00	\$63.35	Paid	E003356
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003356
Lake Land College Phone	Office Supplies	\$69.51		\$0.00	\$69.51	Paid	E003356
LLC Custodial Associatio	Union Dues	\$411.20		\$0.00	\$411.20	Paid	E003356
Masco Indsutries	Instructional Supplies	\$273.90		\$0.00	\$273.90	Paid	E003356

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Library Service	Books & Binding Costs	\$1,009.20		\$0.00	\$1,009.20	Paid	E003356
Midwest Library Service	Books & Binding Costs	\$1,481.39		\$0.00	\$1,481.39	Paid	E003356
Midwest Library Service	Books & Binding Costs	\$12.59		\$0.00	\$12.59	Paid	E003356
Midwest Library Service	Books & Binding Costs	\$34.08		\$0.00	\$34.08	Paid	E003356
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E003356
Springfield Electric Sup	Equipment \$500 - \$5000	\$2,838.43		\$0.00	\$2,838.43	Paid	E003356
Staples Advantage	Instructional Supplies	\$288.30		\$0.00	\$288.30	Paid	E003356
Staples Advantage	Office Supplies	\$455.72		\$0.00	\$455.72	Paid	E003356
Staples Advantage	Office Supplies	\$42.30		\$0.00	\$42.30	Paid	E003356
Staples Advantage	Instructional Supplies	\$540.01		\$0.00	\$540.01	Paid	E003356
Staples Advantage	Instructional Supplies	\$29.44		\$0.00	\$29.44	Paid	E003356
Staples Advantage	Office Supplies	\$279.25		\$0.00	\$279.25	Paid	E003356
Staples Advantage	Office Supplies	\$11.98		\$0.00	\$11.98	Paid	E003356
Staples Advantage	Equipment \$500 - \$5000	\$779.41		\$0.00	\$779.41	Paid	E003356

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$10.89		\$0.00	\$10.89	Paid	E003356
WCIA-TV Nexstar	Advertising	\$762.54		\$0.00	\$762.54	Paid	E003356
WCIA-TV Nexstar	Advertising	\$521.08		\$0.00	\$521.08	Paid	E003356
Lynn Breer	COVID-19 Related Wages	\$25.00		\$0.00	\$25.00	Paid	E003356
Rebecca L. Earp	Travel	\$62.15		\$0.00	\$62.15	Paid	E003356
Pamela S. Hartke	Travel	\$50.00		\$0.00	\$50.00	Paid	E003357
Angela M. Parr	COVID-19 Related Wages	\$52.97		\$0.00	\$52.97	Paid	E003357
Dustha D. Wahls	COVID-19 Related Wages	\$15.00		\$0.00	\$15.00	Paid	E003357
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003357
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003357
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003357
Gale/Cengage Learning	Publications & Dues	\$2,826.00		\$0.00	\$2,826.00	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$187.00		\$0.00	\$187.00	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$4.20		\$0.00	\$4.20	Paid	E003357



BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$75.21		\$0.00	\$75.21	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$37.60		\$0.00	\$37.60	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$149.47		\$0.00	\$149.47	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$14.03		\$0.00	\$14.03	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$2.56		\$0.00	\$2.56	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$1,384.07		\$0.00	\$1,384.07	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$38.81		\$0.00	\$38.81	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$4.77		\$0.00	\$4.77	Paid	E003357
Lake Land College Copy C	Maintenance Services	\$25.07		\$0.00	\$25.07	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$3.13		\$0.00	\$3.13	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$3,164.51		\$0.00	\$3,164.51	Paid	E003357
Lake Land College Copy C	Desktop Printing	\$71.15		\$0.00	\$71.15	Paid	E003357
Lake Land College Phone	Telephone	\$559.87		\$0.00	\$559.87	Paid	E003357

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Subscriptions	\$38.07		\$0.00	\$38.07	Paid	E003357
Greenfield and Greenfiel	Vehicle Maintenance	\$52.00		\$0.00	\$52.00	Paid	E003357
Premier Broadcasting Inc	Advertising	\$224.00		\$0.00	\$224.00	Paid	E003357
Premier Broadcasting Inc	Advertising	\$168.00		\$0.00	\$168.00	Paid	E003357
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E003357
Staples Advantage	Office Supplies	\$199.99		\$0.00	\$199.99	Paid	E003358
Staples Advantage	Office Supplies	\$69.29		\$0.00	\$69.29	Paid	E003358
Staples Advantage	Instructional Supplies	\$288.30		\$0.00	\$288.30	Paid	E003358
Staples Advantage	Office Supplies	\$35.01		\$0.00	\$35.01	Paid	E003358
Staples Advantage	Office Supplies	\$22.89		\$0.00	\$22.89	Paid	E003358
Staples Advantage	Office Supplies	\$26.59		\$0.00	\$26.59	Paid	E003358
Staples Advantage	Instructional Supplies	\$220.69		\$0.00	\$220.69	Paid	E003358
Staples Advantage	Instructional Supplies	\$197.98		\$0.00	\$197.98	Paid	E003358
Staples Advantage	Instructional Supplies	\$119.98		\$0.00	\$119.98	Paid	E003358

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$352.54		\$0.00	\$352.54	Paid	E003358
Staples Advantage	Equipment \$500 - \$5000	\$269.97		\$0.00	\$269.97	Paid	E003358
Staples Advantage	Instructional Supplies	\$335.51		\$0.00	\$335.51	Paid	E003358
Staples Advantage	Equipment \$500 - \$5000	\$666.68		\$0.00	\$666.68	Paid	E003358
Staples Advantage	Equipment \$500 - \$5000	\$559.99		\$0.00	\$559.99	Paid	E003358
Staples Advantage	Instructional Supplies	\$163.77		\$0.00	\$163.77	Paid	E003358
Staples Advantage	Instructional Supplies	\$274.90		\$0.00	\$274.90	Paid	E003358
Terminix	Other Contractual Svs	\$837.50		\$0.00	\$837.50	Paid	E003358
Uniform Den East, Inc	Uniforms/clothing	\$351.79		\$0.00	\$351.79	Paid	E003358
WCIA-TV Nexstar	Advertising	\$3,798.34		\$0.00	\$3,798.34	Paid	E003358
Advanced Commercial Roof	Site Improvements	\$26,753.49		\$0.00	\$26,753.49	Paid	E003370
Automatic Fire Sprinkler	Building Remodeling	\$17,363.20		\$0.00	\$17,363.20	Paid	E003370
CTS - Control Technology	Site Improvements	\$76,356.90		\$0.00	\$76,356.90	Paid	E003370
CTS - Control Technology	Alumni/Foundation Bldg	\$112,590.50		\$0.00	\$112,590.50	Paid	E003370

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$125,420.40		\$0.00	\$125,420.40	Paid	E003370
Dynamic Controls, Inc.	Building Remodeling	\$39,169.70		\$0.00	\$39,169.70	Paid	E003370
Dynamic Controls, Inc.	Site Improvements	\$3,150.00		\$0.00	\$3,150.00	Paid	E003370
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$31,950.00		\$0.00	\$31,950.00	Paid	E003370
Dynamic Controls, Inc.	Site Improvements	\$3,240.00		\$0.00	\$3,240.00	Paid	E003370
The First National Bank,	Interest on Debt	\$10,613.15		\$0.00	\$10,613.15	Paid	E003370
The First National Bank,	Interest on Debt	\$257,326.10		\$0.00	\$257,326.10	Paid	E003370
Grunloh Construction Inc	Alumni/Foundation Bldg	\$123,484.79		\$0.00	\$123,484.79	Paid	E003370
Grunloh Construction Inc	Alumni/Foundation Bldg	\$75,122.10		\$0.00	\$75,122.10	Paid	E003370
Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003370
Illinois Federation of T	Union Dues	\$431.76		\$0.00	\$431.76	Paid	E003370
Lake Land College Founda	Foundation	\$420.42		\$0.00	\$420.42	Paid	E003370
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003371
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003371

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bates Insurance Agency,	Emergency Assistance	\$5,500.00		\$0.00	\$5,500.00	Paid	355
Consolidated Communicati	Other Utilities	\$144.33		\$0.00	\$144.33	Paid	356
Meadow Woods Holdings, L	Emergency Assistance	\$47,340.00		\$0.00	\$47,340.00	Paid	357
Parkside Inn	Emergency Assistance	\$437.50		\$0.00	\$437.50	Paid	358
C.E.F.S.Wia Program	General Insurance	\$13.62		\$0.00	\$13.62	Paid	E003330
C.E.F.S.Wia Program	Accts Payable Vendors	\$52,000.00		\$0.00	\$52,000.00	Paid	E003330
C.E.F.S.Wia Program	Accts Payable Vendors	\$37,700.00		\$0.00	\$37,700.00	Paid	E003358
C.E.F.S.Wia Program	Accts Payable Vendors	\$12,000.00		\$0.00	\$12,000.00	Paid	E003371
		\$1,733,472.90	\$92.06	\$0.00	\$1,733,380.84		
<i>STUDENT RECEIVABLES</i>		<i>\$595,300.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$595,300.16</i>		
		<u>\$2,328,773.06</u>	<u>\$92.06</u>	<u>\$0.00</u>	<u>\$2,328,681.00</u>		