

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
B & H	Other	\$819.29		\$0.00	\$819.29	Paid	284262
City of Marshall	Electricity	\$1,755.80		\$0.00	\$1,755.80	Paid	284266
Davis-Houk	Other Contractual Svs	\$1,715.00		\$0.00	\$1,715.00	Paid	284267
Greenwood Claening Syste	Instructional Supplies	\$1,391.52		\$0.00	\$1,391.52	Paid	284273
Grunloh Building, Inc.	Site Improvements	\$36,252.00		\$0.00	\$36,252.00	Paid	284274
R.P. Lumber Co. Inc.	Instructional Supplies	\$199.97		\$0.00	\$199.97	Paid	284289
Uline	Instructional Supplies	\$616.25		\$0.00	\$616.25	Paid	284295
Uline	Instructional Supplies	\$266.81		\$0.00	\$266.81	Paid	284295
APACO Electronics	Purchases for Resale	\$2,066.72		\$0.00	\$2,066.72	Paid	284301
Cengage Learning	Purchases for Resale	\$321.62		\$0.00	\$321.62	Paid	284302
Cengage Learning	Purchases for Resale	\$75.37		\$0.00	\$75.37	Paid	284302
Cengage Learning	Freight charges	\$283.94		\$0.00	\$283.94	Paid	284302
Cengage Learning	Purchases for Resale	\$52.62		\$0.00	\$52.62	Paid	284302
Cengage Learning	New Textbook Purchases	\$576.44		\$0.00	\$576.44	Paid	284302

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Cengage Learning	Purchases for Resale	\$1,997.47		\$0.00	\$1,997.47	Paid	284302
Cengage Learning	Purchases for Resale	\$219.51		\$0.00	\$219.51	Paid	284302
Cengage Learning	New Textbook Purchases	\$1,911.33		\$0.00	\$1,911.33	Paid	284302
Douglas Stewart Company	Purchases for Resale	\$1,015.40		\$0.00	\$1,015.40	Paid	284303
Elan Publishing Company	Purchases for Resale	\$52.41		\$0.00	\$52.41	Paid	284304
Elan Publishing Company	Purchases for Resale	\$78.51		\$0.00	\$78.51	Paid	284304
MBS Textbook Exchange In	Freight charges	\$386.25		\$0.00	\$386.25	Paid	284305
MBS Textbook Exchange In	Freight charges	\$266.00		\$0.00	\$266.00	Paid	284305
McGraw-Hill Global Educa	New Textbook Purchases	\$7,500.00		\$0.00	\$7,500.00	Paid	284306
McGraw-Hill Global Educa	New Textbook Purchases	\$3,355.00		\$0.00	\$3,355.00	Paid	284306
McGraw-Hill Global Educa	New Textbook Purchases	\$613.75		\$0.00	\$613.75	Paid	284306
McGraw-Hill Global Educa	New Textbook Purchases	\$744.00		\$0.00	\$744.00	Paid	284306
McGraw-Hill Global Educa	New Textbook Purchases	\$540.00		\$0.00	\$540.00	Paid	284306
Nebraska Book Company	New Textbook Purchases	\$504.90		\$0.00	\$504.90	Paid	284307

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Oxford University Press	New Textbook Purchases	\$2,638.80		\$0.00	\$2,638.80	Paid	284308
Pearson Education, Inc.	New Textbook Purchases	\$1,879.86		\$0.00	\$1,879.86	Paid	284309
Pearson Education, Inc.	New Textbook Purchases	\$1,449.90		\$0.00	\$1,449.90	Paid	284309
Pearson Education, Inc.	Freight charges	\$324.95		\$0.00	\$324.95	Paid	284309
Pearson Education, Inc.	New Textbook Purchases	\$468.75		\$0.00	\$468.75	Paid	284309
Pivot Point Internationa	Purchases for Resale	\$526.13		\$0.00	\$526.13	Paid	284310
R & D Specialty Company,	Purchases for Resale	\$403.43		\$0.00	\$403.43	Paid	284311
RedShelf, Inc.	Other	\$52,390.54		\$0.00	\$52,390.54	Paid	284312
Sharp Edges	Purchases for Resale	\$81.00		\$0.00	\$81.00	Paid	284313
AFLAC	Supplemental Ins/Aflac	\$305.07		\$0.00	\$305.07	Paid	284314
AFLAC	Supplemental Ins/Aflac	\$197.76		\$0.00	\$197.76	Paid	284314
Alpha Lake Land Living P	Other	\$3,350.00		\$0.00	\$3,350.00	Paid	284315
Breeze Courier	Advertising	\$8.00		\$0.00	\$8.00	Paid	284316
Commercial Mail Services	Postage	\$1,717.04		\$0.00	\$1,717.04	Paid	284317

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Credit Collection Partne	Garnishments	\$240.24		\$0.00	\$240.24	Paid	284318
D Stafford & Associates	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	284319
Effectv	Advertising	\$435.00		\$0.00	\$435.00	Paid	284320
Effectv	Advertising	\$765.00		\$0.00	\$765.00	Paid	284320
Effingham CUSD #40	Instructional Supplies	\$187.08		\$0.00	\$187.08	Paid	284321
eSkill Corporation	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	284322
Gano Welding Supplies	Instructional Supplies	\$174.10		\$0.00	\$174.10	Paid	284323
Gano Welding Supplies	Instructional Supplies	\$330.54		\$0.00	\$330.54	Paid	284323
Heartline Fitness System	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	284324
Lake Land College Bookst	Office Supplies	\$46.63		\$0.00	\$46.63	Paid	284325
Mark's My Store	Other	\$3,935.00		\$0.00	\$3,935.00	Paid	284326
Ruthann M. Nichols	Other Contractual Svs	\$1,530.00		\$0.00	\$1,530.00	Paid	284327
Office Essentials Inc.	Other	\$899.80		\$0.00	\$899.80	Paid	284328
Pana News Palladium	Advertising	\$189.00		\$0.00	\$189.00	Paid	284329

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Prairie Press	Advertising	\$107.40		\$0.00	\$107.40	Paid	284330
ProQuest LLC	Publications & Dues	\$12,000.00		\$0.00	\$12,000.00	Paid	284331
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	284332
Strategic Development In	Instructional Supplies	\$640.00		\$0.00	\$640.00	Paid	284333
SURS	Planned Retirement Pay	\$11,267.73		\$0.00	\$11,267.73	Paid	284334
Kara L. Riker	Garnishments	\$304.30		\$0.00	\$304.30	Paid	284431
Trisha Adams	Travel	\$138.00		\$0.00	\$138.00	Paid	284432
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	284433
Air Gas	Maintenance Services	\$255.90		\$0.00	\$255.90	Paid	284434
All American Associates	Maintenance Services	\$250.00		\$0.00	\$250.00	Paid	284435
Jodi L. Birdwell	Insurance Claim Receiv	\$12,231.50		\$0.00	\$12,231.50	Paid	284436
Breeze Courier	Office Supplies	\$13.00		\$0.00	\$13.00	Paid	284437
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	284438
Clay County Hwy Dept	Other Contractual Svs	\$816.00		\$0.00	\$816.00	Paid	284439

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Ben Cohan	Insurance Claim Receiv	\$6,432.34		\$0.00	\$6,432.34	Paid	284440
Coles County Clerk	Other	\$15.00		\$0.00	\$15.00	Paid	284441
Council for Opportunity	Travel	\$3,650.00		\$0.00	\$3,650.00	Paid	284442
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	284443
Environmental Consultant	Insurance Claim Receiv	\$2,987.00		\$0.00	\$2,987.00	Paid	284444
Examity Inc	Instructional Supplies	\$82.50		\$0.00	\$82.50	Paid	284445
Examity Inc	Instructional Supplies	\$322.50		\$0.00	\$322.50	Paid	284445
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	284446
Greesham Hill Management	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	284447
Hoffman Entertainment In	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Paid	284448
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	284450
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	284451
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	284452
Lake Land College Bookst	Office Supplies	\$14.78		\$0.00	\$14.78	Paid	284453

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Lake Land College Bookst	Instructional Supplies	\$7,563.09		\$0.00	\$7,563.09	Paid	284453
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	284454
Mediacom.	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	284454
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	284454
Jani L Merryman	Travel	\$188.00		\$0.00	\$188.00	Paid	284455
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Paid	284456
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Paid	284456
ProctorU, Inc.	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	284457
Ray O'Herron Co Inc	Other Supplies	\$127.03		\$0.00	\$127.03	Paid	284458
Resurgence Legal Group,	Garnishments	\$2,948.70		\$0.00	\$2,948.70	Paid	284459
Sound Source Music	Other	\$8,859.07		\$0.00	\$8,859.07	Paid	284460
South Central FS, Inc.	Vehicle Supplies	\$866.18		\$0.00	\$866.18	Paid	284461
Stewardson-Strasburg CUS	Advertising	\$110.00		\$0.00	\$110.00	Paid	284462
Uline	Instructional Supplies	\$164.06		\$0.00	\$164.06	Paid	284463

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Verizon Wireless	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	284464
Mariah White-Landrus	Travel	\$192.50		\$0.00	\$192.50	Paid	284465
Rick Allen	Consultants	\$150.00		\$0.00	\$150.00	Paid	284485
John R. Hodges, III	Consultants	\$150.00		\$0.00	\$150.00	Paid	284486
Ability Plastics	Alumni/Foundation Bldg	\$1,212.48		\$0.00	\$1,212.48	Paid	284487
Ability Plastics	Alumni/Foundation Bldg	\$1,000.00		\$0.00	\$1,000.00	Paid	284487
Advanced Disposal	Utility Payable	\$2,861.56		\$0.00	\$2,861.56	Paid	284488
AFLAC	Supplemental Ins/Aflac	\$651.64		\$0.00	\$651.64	Paid	284489
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	284490
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	284491
DiaMedical USA	Instructional Supplies	\$1,719.90		\$0.00	\$1,719.90	Paid	284492
DiaMedical USA	Instructional Supplies	\$5,730.00		\$0.00	\$5,730.00	Paid	284492
Global Technical Systems	Vehicle Supplies	\$101.97		\$0.00	\$101.97	Paid	284493
Illinois Public Risk Fun	Workers Compensation	\$19,556.00		\$0.00	\$19,556.00	Paid	284494

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ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	284495
Sarah L. Keck	Consultants	\$161.27		\$0.00	\$161.27	Paid	284496
Neal Tire Service	Maintenance Services	\$284.48		\$0.00	\$284.48	Paid	284497
Ruthann M. Nichols	Other Contractual Svs	\$655.00		\$0.00	\$655.00	Paid	284498
NJCAA Region XXIV - Men	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	284499
Perry's Locksmith Shop	Other	\$891.10		\$0.00	\$891.10	Paid	284500
Todd Short	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	284501
South Central FS, Inc.	Vehicle Supplies	\$612.56		\$0.00	\$612.56	Paid	284502
South Central FS, Inc.	Vehicle Supplies	\$550.50		\$0.00	\$550.50	Paid	284502
Latrina N. Spence	Instructional Supplies	\$51.13		\$0.00	\$51.13	Paid	284503
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	284504
Turn-Key Enviromental	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	284505
Vital Education and Supp	Alumni/Foundation Bldg	\$1,237.00		\$0.00	\$1,237.00	Paid	284506
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	284507

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Zoom Video Communication	Other	\$405.47		\$0.00	\$405.47	Paid	284508
Zoom Video Communication	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	284508
Erin M. Swingler	Instructional Supplies	\$83.87		\$0.00	\$83.87	Paid	284509
Alpha Lake Land Living P	Other	\$4,350.00		\$0.00	\$4,350.00	Paid	284554
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	284555
The College Board	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	284556
Cosmo Prof	Instructional Supplies	\$358.73		\$0.00	\$358.73	Paid	284557
Cosmo Prof	Instructional Supplies	\$73.96		\$0.00	\$73.96	Paid	284557
Council for Opportunity	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	284558
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	284559
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	284560
Diesel Speed Repair Inc.	Maintenance Services	\$408.94		\$0.00	\$408.94	Paid	284561
Nick Finck	Consultants	\$160.00		\$0.00	\$160.00	Paid	284562
Fire Equipment and Sales	Vehicle Supplies	\$35.11		\$0.00	\$35.11	Paid	284563

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Fire Equipment and Sales	Maintenance Supplies	\$54.20		\$0.00	\$54.20	Paid	284563
Global Music Rights, LLC	Maintenance Services	\$956.50		\$0.00	\$956.50	Paid	284564
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$7,154.81		\$0.00	\$7,154.81	Paid	284565
Grunloh Building, Inc.	Site Improvements	\$59,955.19		\$0.00	\$59,955.19	Paid	284565
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	284566
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	284567
Ted Knapp	Consultants	\$600.00		\$0.00	\$600.00	Paid	284568
Mark's My Store	Other	\$3,735.00		\$0.00	\$3,735.00	Paid	284569
Midwest Commercial Coati	Contingency	\$36,155.70		\$0.00	\$36,155.70	Paid	284570
Midwest Mailing & Shippi	Postage	\$135.63		\$0.00	\$135.63	Paid	284571
Scott Pennington	Consultants	\$90.00		\$0.00	\$90.00	Paid	284572
Ravensberg Incorporated	Alumni/Foundation Bldg	\$40,963.50		\$0.00	\$40,963.50	Paid	284573
RP Coatings, Inc.	Alumni/Foundation Bldg	\$6,750.00		\$0.00	\$6,750.00	Paid	284574
RP Coatings, Inc.	Site Improvements	\$2,700.00		\$0.00	\$2,700.00	Paid	284574

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David Runyon	Consultants	\$300.00		\$0.00	\$300.00	Paid	284575
Sarah Bush Lincoln	Other Contractual Svs	\$107.00		\$0.00	\$107.00	Paid	284576
Dale E. Schlipf	Other Travel/Meeting E	\$600.00		\$0.00	\$600.00	Paid	284577
Security Door & Hardware	Site Improvements	\$26,742.00		\$0.00	\$26,742.00	Paid	284578
Tsi Commercial FI Coveri	Alumni/Foundation Bldg	\$8,514.50		\$0.00	\$8,514.50	Paid	284579
Verizon Wireless	Instructional Supplies	\$112.05		\$0.00	\$112.05	Paid	284580
Verizon Wireless	Telephone	\$7,159.62		\$0.00	\$7,159.62	Paid	284580
Mark Wiley	Consultants	\$100.00		\$0.00	\$100.00	Paid	284581
Harvey C. Groennert	Travel	\$1,061.45		\$0.00	\$1,061.45	Paid	E003568
Brandon M. Young	Travel	\$1,222.75		\$0.00	\$1,222.75	Paid	E003569
American Technical Publi	Instructional Supplies	\$706.05		\$0.00	\$706.05	Paid	E003569
Hartford Life and Accide	Life Insurance Premium	\$9,770.60		\$0.00	\$9,770.60	Paid	E003569
Masco Indsutries	Office Supplies	\$105.29		\$0.00	\$105.29	Paid	E003570
Staples Advantage	Instructional Supplies	\$271.48		\$0.00	\$271.48	Paid	E003570

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Staples Advantage	Instructional Supplies	\$41.98		\$0.00	\$41.98	Paid	E003570
Staples Advantage	Instructional Supplies	\$113.98		\$0.00	\$113.98	Paid	E003570
Kelly A. Allee	Office Supplies	\$66.78		\$0.00	\$66.78	Paid	E003570
Lynn Breer	Other Travel/Meeting E	\$43.41		\$0.00	\$43.41	Paid	E003570
Amy J. Clarey	Travel	\$416.25		\$0.00	\$416.25	Paid	E003571
Cathy J. Montgomery	Travel	\$25.00		\$0.00	\$25.00	Paid	E003571
Aleyda M. Munoz	Travel	\$275.00		\$0.00	\$275.00	Paid	E003571
Sadie E. Ruholl	Instructional Supplies	\$49.60		\$0.00	\$49.60	Paid	E003571
Advance Auto Parts	Instructional Supplies	\$10.39		\$0.00	\$10.39	Paid	E003571
Advance Auto Parts	Instructional Supplies	\$62.46		\$0.00	\$62.46	Paid	E003571
Aetna Medical Insurance	Prepaid Insurance	\$101,628.73		\$0.00	\$101,628.73	Paid	E003571
Bushue Human Resources I	Other Contractual Svs	\$917.60		\$0.00	\$917.60	Paid	E003571
CDWG	Office Supplies	\$134.50		\$0.00	\$134.50	Paid	E003571
CDWG	Maintenance Services	\$59,264.33		\$0.00	\$59,264.33	Paid	E003571

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CDWG	Instructional Supplies	\$516.46		\$0.00	\$516.46	Paid	E003571
CDWG	Other	\$6,749.60		\$0.00	\$6,749.60	Paid	E003571
CDWG	Other	\$10,153.60		\$0.00	\$10,153.60	Paid	E003571
CDWG	Other	\$2,742.72	\$381.24	\$0.00	\$2,361.48	Paid	E003571
CDWG	Other	\$36.36		\$0.00	\$36.36	Paid	E003571
Illinois Federation of T	Union Dues	\$4,170.10		\$0.00	\$4,170.10	Paid	E003571
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$48.86		\$0.00	\$48.86	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$19.16		\$0.00	\$19.16	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$4.75		\$0.00	\$4.75	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$12.00		\$0.00	\$12.00	Paid	E003571
Lake Land College Copy C	Copier charges	\$10.00		\$0.00	\$10.00	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$10.00		\$0.00	\$10.00	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$10.00		\$0.00	\$10.00	Paid	E003571

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Lake Land College Copy C	Desktop Printing	\$10.00		\$0.00	\$10.00	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$6.04		\$0.00	\$6.04	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$344.05		\$0.00	\$344.05	Paid	E003571
Lake Land College Copy C	Desktop Printing	\$610.35		\$0.00	\$610.35	Paid	E003571
Lake Land College Founda	Foundation	\$525.40		\$0.00	\$525.40	Paid	E003572
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003572
Lake Land College Phone	Office Supplies	\$53.36		\$0.00	\$53.36	Paid	E003572
Lake Land College Phone	Office Supplies	\$38.03		\$0.00	\$38.03	Paid	E003572
Lake Land College Tuitio	Tuition Charges	\$236.90		\$0.00	\$236.90	Paid	E003572
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Paid	E003572
Merchants Automotive Gro	Other Contingency	\$250.00		\$0.00	\$250.00	Paid	E003572
Merchants Automotive Gro	Other Contingency	\$1,078.50		\$0.00	\$1,078.50	Paid	E003572
Merchants Automotive Gro	Other Contingency	\$1,407.50		\$0.00	\$1,407.50	Paid	E003572
Midwest Library Service	Books & Binding Costs	\$20.29		\$0.00	\$20.29	Paid	E003572

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Midwest Library Service	Books & Binding Costs	\$1,293.77		\$0.00	\$1,293.77	Paid	E003572
Midwest Library Service	Books & Binding Costs	\$18.90		\$0.00	\$18.90	Paid	E003572
Quadient Finance Usa, In	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	E003572
Staples Advantage	Instructional Supplies	\$11.64		\$0.00	\$11.64	Paid	E003572
Staples Advantage	Instructional Supplies	\$17.50		\$0.00	\$17.50	Paid	E003572
Staples Advantage	Instructional Supplies	\$17.96		\$0.00	\$17.96	Paid	E003572
Staples Advantage	Instructional Supplies	\$42.66		\$0.00	\$42.66	Paid	E003572
Staples Advantage	Instructional Supplies	\$25.99		\$0.00	\$25.99	Paid	E003572
Staples Advantage	Instructional Supplies	\$14.02		\$0.00	\$14.02	Paid	E003572
EAB Global, Inc.	Other	\$27,500.00		\$0.00	\$27,500.00	Paid	E003572
The Winning Stitch, LLC	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	E003572
Marissa R. Caraway	Other Payables	\$346.50		\$0.00	\$346.50	Paid	E003578
Bonnie A. Moore	Travel	\$103.00		\$0.00	\$103.00	Paid	E003578
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E003579

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Kyle B. Sims	Travel	\$267.50		\$0.00	\$267.50	Paid	E003579
Kyle B. Sims	Travel	\$48.00		\$0.00	\$48.00	Paid	E003579
Christine A. Strohl	Travel	\$36.00		\$0.00	\$36.00	Paid	E003579
Christine A. Strohl	Travel	\$43.50		\$0.00	\$43.50	Paid	E003579
Advanced Commercial Roof	Other Contractual Svs	\$2,353.32		\$0.00	\$2,353.32	Paid	E003579
Assessment Technologies	Student testing	\$18,600.00	\$1,099.49	\$0.00	\$17,500.51	Paid	E003579
Assessment Technologies	Student testing	\$9,230.00		\$0.00	\$9,230.00	Paid	E003579
CDWG	Instructional Supplies	\$5,442.50		\$0.00	\$5,442.50	Paid	E003579
CDWG	Instructional Supplies	\$1,184.04		\$0.00	\$1,184.04	Paid	E003579
Dick Blick Art Materials	Insurance Claim Receiv	\$626.82		\$0.00	\$626.82	Paid	E003579
Dynamic Controls, Inc.	Other Contractual Svs	\$2,900.00		\$0.00	\$2,900.00	Paid	E003579
Holz Tool Supply	Instructional Supplies	\$887.69		\$0.00	\$887.69	Paid	E003579
Lake Land College Copy C	Desktop Printing	\$58.12		\$0.00	\$58.12	Paid	E003580
Lake Land College Copy C	Desktop Printing	\$258.48		\$0.00	\$258.48	Paid	E003580

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Lake Land College Copy C	Desktop Printing	\$11.55		\$0.00	\$11.55	Paid	E003580
Lake Land College Copy C	Desktop Printing	\$11.39		\$0.00	\$11.39	Paid	E003580
Lake Land College Copy C	Desktop Printing	\$15.72		\$0.00	\$15.72	Paid	E003580
Lake Land College Copy C	Desktop Printing	\$38.20		\$0.00	\$38.20	Paid	E003580
Lake Land College Copy C	Desktop Printing	\$18.93		\$0.00	\$18.93	Paid	E003580
Lake Land College Phone	Telephone	\$336.71		\$0.00	\$336.71	Paid	E003580
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003580
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003580
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E003580
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003580
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003580
Lake Land College Phone	Advertising	\$53.36		\$0.00	\$53.36	Paid	E003580
Lake Land College Tuitio	Tuition Charges	\$225.98		\$0.00	\$225.98	Paid	E003580
Lake Land College Tuitio	Other Payables	\$421.19		\$0.00	\$421.19	Paid	E003580

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Midwest Library Service	Books & Binding Costs	\$512.90		\$0.00	\$512.90	Paid	E003580
Midwest Library Service	Books & Binding Costs	\$64.56		\$0.00	\$64.56	Paid	E003580
Miller Communications, I	Advertising	\$201.00		\$0.00	\$201.00	Paid	E003580
NILRC	Publications & Dues	\$3,740.10		\$0.00	\$3,740.10	Paid	E003580
NILRC	Publications & Dues	\$7,494.15		\$0.00	\$7,494.15	Paid	E003580
NILRC	Publications & Dues	\$7,672.35		\$0.00	\$7,672.35	Paid	E003580
NILRC	Publications & Dues	\$6,750.45		\$0.00	\$6,750.45	Paid	E003580
Pocket Nurse	Instructional Supplies	\$502.54		\$0.00	\$502.54	Paid	E003580
Pocket Nurse	Instructional Supplies	\$5,191.92		\$0.00	\$5,191.92	Paid	E003580
Pocket Nurse	Instructional Supplies	\$54.80		\$0.00	\$54.80	Paid	E003580
Pocket Nurse	Instructional Supplies	\$409.49		\$0.00	\$409.49	Paid	E003580
Pocket Nurse	Instructional Supplies	\$2,108.35		\$0.00	\$2,108.35	Paid	E003580
Pocket Nurse	Instructional Supplies	\$1,948.35		\$0.00	\$1,948.35	Paid	E003580
Pocket Nurse	Instructional Supplies	\$1,151.62		\$0.00	\$1,151.62	Paid	E003580

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Pocket Nurse	Instructional Supplies	\$120.48		\$0.00	\$120.48	Paid	E003580
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003580
Rotary Club of Mattoon	Publications & Dues	\$35.00		\$0.00	\$35.00	Paid	E003580
Smarts Broadcast Systems	Computer Software	\$1,740.00		\$0.00	\$1,740.00	Paid	E003580
Softdocs, Inc.	Maintenance Services	\$731.00		\$0.00	\$731.00	Paid	E003581
Staples Advantage	Instructional Supplies	\$38.85		\$0.00	\$38.85	Paid	E003581
Staples Advantage	Instructional Supplies	\$65.42		\$0.00	\$65.42	Paid	E003581
Staples Advantage	Instructional Supplies	\$288.89	\$146.13	\$0.00	\$142.76	Paid	E003581
Staples Advantage	Instructional Supplies	\$178.98		\$0.00	\$178.98	Paid	E003581
Staples Advantage	Office Supplies	\$10.07		\$0.00	\$10.07	Paid	E003581
Staples Advantage	Office Supplies	\$97.70		\$0.00	\$97.70	Paid	E003581
Staples Advantage	Office Supplies	\$19.99		\$0.00	\$19.99	Paid	E003581
Staples Advantage	Office Supplies	\$83.13		\$0.00	\$83.13	Paid	E003581
Staples Advantage	Office Supplies	\$56.99		\$0.00	\$56.99	Paid	E003581

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Staples Advantage	Office Supplies	\$22.27		\$0.00	\$22.27	Paid	E003581
Staples Advantage	Office Supplies	\$48.90		\$0.00	\$48.90	Paid	E003581
Staples Advantage	Instructional Supplies	\$351.94		\$0.00	\$351.94	Paid	E003581
Staples Advantage	Instructional Supplies	\$113.98		\$0.00	\$113.98	Paid	E003581
Staples Advantage	Instructional Supplies	\$145.16		\$0.00	\$145.16	Paid	E003581
Staples Advantage	Instructional Supplies	\$23.52		\$0.00	\$23.52	Paid	E003581
Staples Advantage	Instructional Supplies	\$20.50		\$0.00	\$20.50	Paid	E003581
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003581
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003581
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003581
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E003581
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003581
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003581
TreeRing Workforce Solut	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003581

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
WCIA-TV Nexstar	Advertising	\$7,500.00		\$0.00	\$7,500.00	Paid	E003581
Harvey C. Groennert	Travel	\$951.08		\$0.00	\$951.08	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E003582
Altorfer, Inc	Other Contractual Svs	\$669.55		\$0.00	\$669.55	Paid	E003582
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E003582
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003582
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003582
Harrelson Plumbing and H	Maintenance Services	\$2,786.75		\$0.00	\$2,786.75	Paid	E003583
Harrelson Plumbing and H	Maintenance Supplies	\$606.82		\$0.00	\$606.82	Paid	E003583
Illinois Federation of T	Union Dues	\$4,132.19		\$0.00	\$4,132.19	Paid	E003583

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003583
Lake Land College Copy C	Desktop Printing	\$6.01		\$0.00	\$6.01	Paid	E003583
Lake Land College Copy C	Desktop Printing	\$72.82		\$0.00	\$72.82	Paid	E003583
Lake Land College Copy C	Desktop Printing	\$124.92		\$0.00	\$124.92	Paid	E003583
Lake Land College Copy C	Desktop Printing	\$10.00		\$0.00	\$10.00	Paid	E003583
Lake Land College Founda	Foundation	\$520.40		\$0.00	\$520.40	Paid	E003583
Lake Land College Phone	Other Supplies	\$38.05		\$0.00	\$38.05	Paid	E003583
LLC Custodial Associatio	Union Dues	\$349.52		\$0.00	\$349.52	Paid	E003583
Midwest Library Service	Books & Binding Costs	\$325.13		\$0.00	\$325.13	Paid	E003583
Midwest Library Service	Books & Binding Costs	\$16.56		\$0.00	\$16.56	Paid	E003583
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003583
Premier Broadcasting Inc	Advertising	\$40.00		\$0.00	\$40.00	Paid	E003583
Robbins,Schwartz,Nichola	Legal Services	\$27,681.54		\$0.00	\$27,681.54	Paid	E003583
Springfield Electric Sup	Other Utilities	\$188.16		\$0.00	\$188.16	Paid	E003584

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Staples Advantage	Office Supplies	\$29.80		\$0.00	\$29.80	Paid	E003584
Staples Advantage	Instructional Supplies	\$588.91		\$0.00	\$588.91	Paid	E003584
Staples Advantage	Instructional Supplies	\$57.00		\$0.00	\$57.00	Paid	E003584
Staples Advantage	Instructional Supplies	\$61.86		\$0.00	\$61.86	Paid	E003584
Staples Advantage	Instructional Supplies	\$47.99		\$0.00	\$47.99	Paid	E003584
Jennifer L. Billingsley	Travel	\$1,239.70		\$0.00	\$1,239.70	Paid	E003586
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003586
Advanced Commercial Roof	Maintenance Supplies	\$722.72		\$0.00	\$722.72	Paid	E003586
Altorfer, Inc	Other Contractual Svs	\$1,845.07		\$0.00	\$1,845.07	Paid	E003586
Benefit Planning Consult	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	E003587
Cengage Learning	Instructional Supplies	\$586.72		\$0.00	\$586.72	Paid	E003587
Charleston Chamber of Co	Publications & Dues	\$580.00		\$0.00	\$580.00	Paid	E003587
CTS - Control Technology	Alumni/Foundation Bldg	\$28,441.39		\$0.00	\$28,441.39	Paid	E003587
CTS - Control Technology	Site Improvements	\$4,500.00		\$0.00	\$4,500.00	Paid	E003587

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
CTS - Control Technology	Site Improvements	\$264,651.30		\$0.00	\$264,651.30	Paid	E003587
CTS - Control Technology	Contingency	\$11,500.00		\$0.00	\$11,500.00	Paid	E003587
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$2,070.00		\$0.00	\$2,070.00	Paid	E003587
Dynamic Controls, Inc.	Site Improvements	\$12,240.00		\$0.00	\$12,240.00	Paid	E003587
Electronics for Imaging,	Rental Equipment	\$1,996.25		\$0.00	\$1,996.25	Paid	E003587
Grunloh Construction Inc	Contingency	\$49,135.50		\$0.00	\$49,135.50	Paid	E003587
Grunloh Construction Inc	Alumni/Foundation Bldg	\$32,832.00		\$0.00	\$32,832.00	Paid	E003587
Integrity Concrete & Exc	Site Improvements	\$43,659.09		\$0.00	\$43,659.09	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$1.15		\$0.00	\$1.15	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$2.58		\$0.00	\$2.58	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$60.44		\$0.00	\$60.44	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$10.68		\$0.00	\$10.68	Paid	E003587
Lake Land College Copy C	Advertising	\$1,505.30		\$0.00	\$1,505.30	Paid	E003587

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Lake Land College Copy C	Desktop Printing	\$156.78		\$0.00	\$156.78	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$95.00		\$0.00	\$95.00	Paid	E003587
Lake Land College Copy C	Desktop Printing	\$82.04		\$0.00	\$82.04	Paid	E003587
Lake Land College Copy C	Purchases for Resale	\$75.00		\$0.00	\$75.00	Paid	E003587
Legat Architects	Building Remodeling	\$585.00		\$0.00	\$585.00	Paid	E003587
Masco Indsutries	Instructional Supplies	\$641.58		\$0.00	\$641.58	Paid	E003588
Masco Indsutries	Instructional Supplies	\$58.80		\$0.00	\$58.80	Paid	E003588
Midwest Library Service	Books & Binding Costs	\$71.40		\$0.00	\$71.40	Paid	E003588
Midwest Library Service	Books & Binding Costs	\$399.99		\$0.00	\$399.99	Paid	E003588
Miller Communications, I	Advertising	\$375.00		\$0.00	\$375.00	Paid	E003588
Nadler Electrical Contra	Contingency	\$3,453.30		\$0.00	\$3,453.30	Paid	E003588
Robbins,Schwartz,Nichola	Legal Services	\$36,696.07		\$0.00	\$36,696.07	Paid	E003588
Robbins,Schwartz,Nichola	Legal Services	\$30,738.00		\$0.00	\$30,738.00	Paid	E003588
Staples Advantage	Instructional Supplies	\$8.97		\$0.00	\$8.97	Paid	E003588

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
Staples Advantage	Instructional Supplies	\$27.84		\$0.00	\$27.84	Paid	E003588
Staples Advantage	Instructional Supplies	\$176.40	\$39.20	\$0.00	\$137.20	Paid	E003588
Staples Advantage	Office Supplies	\$128.91		\$0.00	\$128.91	Paid	E003588
Staples Advantage	Office Supplies	\$18.13		\$0.00	\$18.13	Paid	E003588
Staples Advantage	Office Supplies	\$8.68		\$0.00	\$8.68	Paid	E003588
Staples Advantage	Instructional Supplies	\$137.75	\$97.58	\$0.00	\$40.17	Paid	E003588
BK Resources	1D Incumbent worker Tr	\$3,802.00		\$0.00	\$3,802.00	Paid	375
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	376
Consolidated Communicati	Other Utilities	\$4.53		\$0.00	\$4.53	Paid	378
C.E.F.S.Wia Program	Accts Payable Vendors	\$46,150.00		\$0.00	\$46,150.00	Paid	E003570
BFH Group, LLC	Emergency Assistance	\$15,843.51		\$0.00	\$15,843.51	Paid	E003570
C.E.F.S.Wia Program	Accts Payable Vendors	\$31,375.00		\$0.00	\$31,375.00	Paid	E003578
Lake Land College	Admin fees	\$3,870.18		\$0.00	\$3,870.18	Paid	E003578
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003578

BILLS FOR PAYMENT DETAIL

VENDOR NAME	OBJECT DESCRIPTION	NOVEMBER 1, 2020	THROUGH	NOVEMBER 30, 2020		CURRENT STATUS	CHECK NO
		GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT		
C.E.F.S.Wia Program	Accts Payable Vendors	\$44,000.00		\$0.00	\$44,000.00	Paid	E003582
C.E.F.S.Wia Program	Accts Payable Vendors	\$111,700.00		\$0.00	\$111,700.00	Paid	E003586
Lake Land College	Admin fees	\$3,867.37		\$0.00	\$3,867.37	Paid	E003586
C.E.F.S.Wia Program	Accts Payable Vendors	\$3,550.00		\$0.00	\$3,550.00	Paid	E003593
		\$1,663,547.54	\$1,763.64	\$0.00	\$1,661,783.90		
<i>Student Receivables</i>		\$253,172.53			\$253,172.53		
		\$1,916,720.07	\$1,763.64	\$0.00	\$1,914,956.43		