

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bazic Products	Purchases for Resale	\$890.96		\$0.00	\$890.96	Paid	280671
Testout Corporation	Purchases for Resale	\$129.00		\$0.00	\$129.00	Paid	280678
C. L. Lindsay	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	280720
Ray Blanc	Consultants	\$165.00		\$0.00	\$165.00	Paid	280721
Kelly Hill	Consultants	\$165.00		\$0.00	\$165.00	Paid	280722
Allied Interstate LLC	Garnishments	\$212.52		\$0.00	\$212.52	Paid	280723
Alpha Lake Land Living P	Other	\$704.19		\$0.00	\$704.19	Paid	280724
Alpha Lake Land Living P	Other	\$797.18		\$0.00	\$797.18	Paid	280724
Alpha Lake Land Living P	Other	\$742.18		\$0.00	\$742.18	Paid	280724
ATP	Equipment \$500 - \$5000	\$816.00		\$0.00	\$816.00	Paid	280725
ATP	Instructional Supplies	\$74.20		\$0.00	\$74.20	Paid	280725
Blanchard Automotive LLC	Instructional Supplies	\$1,317.28		\$0.00	\$1,317.28	Paid	280726
Mtil 4, LLC	Installment Payments	\$2,498.25		\$0.00	\$2,498.25	Paid	280727
Capri Iga	Instructional Supplies	\$10.40		\$0.00	\$10.40	Paid	280728

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$10.61		\$0.00	\$10.61	Paid	280728
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	280729
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	280730
Dimond Brothers Inc.	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	280731
Robert E. Eifert	Travel	\$74.75		\$0.00	\$74.75	Paid	280732
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	280733
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	280734
Gano Welding Supplies	Maintenance Services	\$62.90		\$0.00	\$62.90	Paid	280734
Gano Welding Supplies	Instructional Supplies	\$370.64		\$0.00	\$370.64	Paid	280734
Taylor K. Hartke	Travel	\$24.00		\$0.00	\$24.00	Paid	280735
Tracey L. Hoene	Consultants	\$24.81		\$0.00	\$24.81	Paid	280736
Brian E. Huston	Vehicle Maintenance	\$75.00		\$0.00	\$75.00	Paid	280737
ICCJA	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	280738
ICCJA	Office Supplies	\$320.00		\$0.00	\$320.00	Paid	280738

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IGA	Instructional Supplies	\$23.97		\$0.00	\$23.97	Paid	280739
Illinois Dept of Employm	Instructional Supplies	\$300.86		\$0.00	\$300.86	Paid	280740
Illinois Dept of Employm	Instructional Supplies	\$154.99		\$0.00	\$154.99	Paid	280740
Illinois Dept of Employm	Instructional Supplies	\$154.99		\$0.00	\$154.99	Paid	280740
ILMO Porducts Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	280741
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	280742
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	280743
Matthew D. Landrus	Travel	\$35.00		\$0.00	\$35.00	Paid	280745
Amber N. Leonard	Travel	\$31.06		\$0.00	\$31.06	Paid	280746
Taylor M. Leontios	Consultants	\$347.34		\$0.00	\$347.34	Paid	280747
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	280748
Valerie A. Lynch	Travel	\$60.00		\$0.00	\$60.00	Paid	280749
Martinsville CUSD #C3	Instructional Supplies	\$106.00		\$0.00	\$106.00	Paid	280750
Austin E. Mason	Travel	\$30.00		\$0.00	\$30.00	Paid	280751

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	Maintenance Supplies	\$389.88		\$0.00	\$389.88	Paid	280752
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	280753
Jani L Merryman	Travel	\$297.00		\$0.00	\$297.00	Paid	280754
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Paid	280755
Alan L. Mortensen	Travel	\$184.60		\$0.00	\$184.60	Paid	280756
National Restaurant Asso	Instructional Supplies	\$632.00		\$0.00	\$632.00	Paid	280757
Neoga High School	Instructional Supplies	\$185.80		\$0.00	\$185.80	Paid	280758
Newton Community High Sc	Instructional Supplies	\$141.72		\$0.00	\$141.72	Paid	280759
Pana City Water Dept	Water & Sewage	\$28.26		\$0.00	\$28.26	Paid	280760
Pana City Water Dept	Water & Sewage	\$28.26		\$0.00	\$28.26	Paid	280760
Paris High School	Instructional Supplies	\$190.00		\$0.00	\$190.00	Paid	280761
Patterson Dental Supply	Instructional Supplies	\$161.08		\$0.00	\$161.08	Paid	280762
Patterson Dental Supply	Instructional Supplies	\$372.24		\$0.00	\$372.24	Paid	280762
Patterson Dental Supply	Instructional Supplies	\$322.17		\$0.00	\$322.17	Paid	280762

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,071.19		\$0.00	\$1,071.19	Paid	280763
R.P. Lumber Co. Inc.	Instructional Supplies	\$18.57		\$0.00	\$18.57	Paid	280763
R.P. Lumber Co. Inc.	Instructional Supplies	\$26.91		\$0.00	\$26.91	Paid	280763
R.P. Lumber Co. Inc.	Instructional Supplies	\$209.33		\$0.00	\$209.33	Paid	280763
RP Lumber	Instructional Supplies	\$1,258.25		\$0.00	\$1,258.25	Paid	280764
Schoolcraft Publishing	Instructional Supplies	\$585.50		\$0.00	\$585.50	Paid	280765
Schoolcraft Publishing	Instructional Supplies	\$539.16		\$0.00	\$539.16	Paid	280765
Garry R. Scott	Travel	\$111.72		\$0.00	\$111.72	Paid	280766
Strategic Development In	Instructional Supplies	\$1,350.00		\$0.00	\$1,350.00	Paid	280767
Supply Solutions	Instructional Supplies	\$35.10		\$0.00	\$35.10	Paid	280768
Supply Solutions	Instructional Supplies	\$418.32		\$0.00	\$418.32	Paid	280768
US Foodservice, Inc.	Instructional Supplies	\$669.69		\$0.00	\$669.69	Paid	280769
US Foodservice, Inc.	Instructional Supplies	\$807.85		\$0.00	\$807.85	Paid	280769
US Foodservice, Inc.	Instructional Supplies	\$17.19		\$0.00	\$17.19	Paid	280769

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$1,459.58		\$0.00	\$1,459.58	Paid	280770
Mariah White-Landrus	Travel	\$274.00		\$0.00	\$274.00	Paid	280771
Kelsi N. Worsham	Consultants	\$173.67		\$0.00	\$173.67	Paid	280772
Dennis Frech	Consultants	\$150.00		\$0.00	\$150.00	Paid	280773
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Paid	280774
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	280775
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Paid	280776
Scott Pennington	Consultants	\$160.00		\$0.00	\$160.00	Paid	280777
Jim Haley	Consultants	\$160.00		\$0.00	\$160.00	Paid	280778
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Paid	280779
Steve Dashner	Consultants	\$150.00		\$0.00	\$150.00	Paid	280780
Donald E. Murbarger	Consultants	\$150.00		\$0.00	\$150.00	Paid	280781
Bishop Hardware & Supply	Equipment \$500 - \$5000	\$2,790.00		\$0.00	\$2,790.00	Paid	280823
Bishop Hardware & Supply	Instructional Supplies	\$418.00		\$0.00	\$418.00	Paid	280823

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bishop Hardware & Supply	Instructional Supplies	\$283.17		\$0.00	\$283.17	Paid	280823
Altamont Overhead Door	Maintenance Supplies	\$380.80		\$0.00	\$380.80	Paid	280824
Serenna L. Arndt	Travel	\$151.80		\$0.00	\$151.80	Paid	280825
Beaver Janitor Supply	Equipment \$500 - \$5000	\$3,601.04		\$0.00	\$3,601.04	Paid	280827
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	280828
Breeze Courier	Office Supplies	\$12.80		\$0.00	\$12.80	Paid	280829
Capri Iga	Instructional Supplies	\$10.97		\$0.00	\$10.97	Paid	280830
City of Marshall	Electricity	\$2,779.37		\$0.00	\$2,779.37	Paid	280831
Commercial Mail Services	Postage	\$2,091.17		\$0.00	\$2,091.17	Paid	280832
Eastern Illinois Educati	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	280833
Enterprise Rent-A-Car	Travel	\$373.14		\$0.00	\$373.14	Paid	280834
Enterprise Rent-A-Car	Travel	\$171.74		\$0.00	\$171.74	Paid	280834
Enterprise Rent-A-Car	Travel	\$386.64		\$0.00	\$386.64	Paid	280834
Fastenal	Maintenance Services	\$27.30		\$0.00	\$27.30	Paid	280835

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First Mid Bank & Trust,	Office Supplies	\$60.00		\$0.00	\$60.00	Paid	280836
Forklift of St. Louis	Maintenance Services	\$239.70		\$0.00	\$239.70	Paid	280837
Forklift of St. Louis	Maintenance Services	\$958.82		\$0.00	\$958.82	Paid	280837
Gano Welding Supplies	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	280838
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	280838
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	280838
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	280838
Gano Welding Supplies	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	280838
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	280838
Julio M. Godinez	Travel	\$108.44		\$0.00	\$108.44	Paid	280839
Growers Supply	Equipment \$500 - \$5000	\$894.00		\$0.00	\$894.00	Paid	280840
Growers Supply	Equipment \$500 - \$5000	\$2,786.67		\$0.00	\$2,786.67	Paid	280840
Hummerts International	Instructional Supplies	\$1,966.60		\$0.00	\$1,966.60	Paid	280841
Hummerts International	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	280841

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Kimberly S. Hunter	Out of District Travel	\$618.48		\$0.00	\$618.48	Paid	280842
IKT - Bumper to Bumper	Equipment \$500 - \$5000	\$395.00		\$0.00	\$395.00	Paid	280843
IKT - Bumper to Bumper	Equipment \$500 - \$5000	\$1,597.96		\$0.00	\$1,597.96	Paid	280843
Illinois Dept of Employm	Other	\$158.58		\$0.00	\$158.58	Paid	280844
Illinois Dept of Employm	Other	\$308.94		\$0.00	\$308.94	Paid	280844
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	280845
ILMO Products Company	Equipment \$500 - \$5000	\$8,072.35		\$0.00	\$8,072.35	Paid	280846
Kassing Lumber Company	Instructional Supplies	\$509.70		\$0.00	\$509.70	Paid	280847
William J. McCullum	Travel	\$232.90		\$0.00	\$232.90	Paid	280848
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	280849
MID-ILLINOIS Concrete In	Instructional Service	\$680.00		\$0.00	\$680.00	Paid	280850
Moss Enterprises	Instructional Supplies	\$145.00		\$0.00	\$145.00	Paid	280851
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$720.00		\$0.00	\$720.00	Paid	280852
Molly Page	Consultants	\$165.00		\$0.00	\$165.00	Paid	280853

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Michael K. Patilla	Travel	\$74.76		\$0.00	\$74.76	Paid	280854
Perry's Locksmith Shop	Maintenance Supplies	\$28.25		\$0.00	\$28.25	Paid	280855
Perry's Locksmith Shop	Maintenance Supplies	\$75.50		\$0.00	\$75.50	Paid	280855
Perry's Locksmith Shop	Maintenance Supplies	\$13.75		\$0.00	\$13.75	Paid	280855
R P Lumber	Equipment \$500 - \$5000	\$145.00		\$0.00	\$145.00	Paid	280856
R.P. Lumber Co. Inc.	Instructional Supplies	\$309.00		\$0.00	\$309.00	Paid	280857
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$1,239.96		\$0.00	\$1,239.96	Paid	280857
Eva M. Ritchey	Travel	\$18.40		\$0.00	\$18.40	Paid	280858
Aaron Sherbeyn	Travel	\$254.76		\$0.00	\$254.76	Paid	280859
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	280860
Lori A. Walk	Travel	\$57.30		\$0.00	\$57.30	Paid	280861
Wave Graphics	Travel	\$362.50		\$0.00	\$362.50	Paid	280862
Tabitha K. Welch	Travel	\$57.38		\$0.00	\$57.38	Paid	280863
Ace Hardware	Instructional Supplies	\$412.83		\$0.00	\$412.83	Paid	280944

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	280945
Air Gas	Maintenance Services	\$84.29		\$0.00	\$84.29	Paid	280946
Air Gas	Maintenance Services	\$153.19		\$0.00	\$153.19	Paid	280946
Allied Interstate LLC	Garnishments	\$212.52		\$0.00	\$212.52	Paid	280947
American Solutions for B	Instructional Supplies	\$206.68		\$0.00	\$206.68	Paid	280948
Barnes & Noble	Instructional Supplies	\$97.20		\$0.00	\$97.20	Paid	280949
Brooks Creek Cedar Inc.	Maintenance Supplies	\$2,082.00		\$0.00	\$2,082.00	Paid	280950
Mtil 4, LLC	Installment Payments	\$4,398.13		\$0.00	\$4,398.13	Paid	280951
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	280951
Paula J. Carpenter	Travel	\$210.00		\$0.00	\$210.00	Paid	280952
CENGAGE Learning	Equipment \$500 - \$5000	\$608.85		\$0.00	\$608.85	Paid	280953
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,741.10		\$0.00	\$1,741.10	Paid	280954
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,763.59		\$0.00	\$1,763.59	Paid	280954
Chicago Testing Laborato	Instructional Service	\$21,977.51		\$0.00	\$21,977.51	Paid	280955

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Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	280956
Jonathan S. Coit	Travel	\$178.00		\$0.00	\$178.00	Paid	280957
Compansol	Office Supplies	\$399.00		\$0.00	\$399.00	Paid	280958
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	280959
Dura Wax Co Inc	Equipment \$500 - \$5000	\$2,500.90		\$0.00	\$2,500.90	Paid	280960
Robert E. Eifert	Travel	\$107.55		\$0.00	\$107.55	Paid	280961
Mackenzie R. Floyd	Travel	\$24.00		\$0.00	\$24.00	Paid	280962
Charles R. Followell	Travel	\$155.00		\$0.00	\$155.00	Paid	280963
Gale	Publications & Dues	\$1,716.00		\$0.00	\$1,716.00	Paid	280964
Gano Welding Supplies	Instructional Supplies	\$36.80		\$0.00	\$36.80	Paid	280965
William E. Geiger	Travel	\$299.66		\$0.00	\$299.66	Paid	280966
Grainger	Equipment \$500 - \$5000	\$850.86		\$0.00	\$850.86	Paid	280967
Grainger	Equipment \$500 - \$5000	\$123.53		\$0.00	\$123.53	Paid	280967
Tomi S. Gravatt	Travel	\$282.90		\$0.00	\$282.90	Paid	280968

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Greenwood Claening Syste	Equipment \$500 - \$5000	\$404.86		\$0.00	\$404.86	Paid	280969
Greenwood Claening Syste	Instructional Supplies	\$563.76		\$0.00	\$563.76	Paid	280969
Grunloh Building, Inc.	Contingency	\$18,630.00		\$0.00	\$18,630.00	Paid	280970
Malea G. Harney	Travel	\$136.86		\$0.00	\$136.86	Paid	280971
Gregory S. Harper	Travel	\$714.95		\$0.00	\$714.95	Paid	280972
Hummerts International	Instructional Supplies	\$4,501.24		\$0.00	\$4,501.24	Paid	280973
Hummerts International	Instructional Supplies	\$1,023.20		\$0.00	\$1,023.20	Paid	280973
Hummerts International	Instructional Supplies	\$36.80		\$0.00	\$36.80	Paid	280973
Hummerts International	Instructional Supplies	\$977.00		\$0.00	\$977.00	Paid	280973
Hummerts International	Instructional Supplies	\$943.00		\$0.00	\$943.00	Paid	280973
Hummerts International	Maintenance Services	\$293.94		\$0.00	\$293.94	Paid	280973
Hummerts International	Other Comm-Hort	\$915.90		\$0.00	\$915.90	Paid	280973
Hunziker & Heck LLC	Garnishments	\$407.91		\$0.00	\$407.91	Paid	280974
Illinois Public Risk Fun	Prepaid Insurance	\$19,556.00		\$0.00	\$19,556.00	Paid	280975

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ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	280976
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	280977
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	280978
International Sanitary S	Instructional Supplies	\$2,256.99		\$0.00	\$2,256.99	Paid	280979
International Sanitary S	Equipment \$500 - \$5000	\$2,073.29		\$0.00	\$2,073.29	Paid	280979
Jon-Don Inc.	Instructional Supplies	\$564.32		\$0.00	\$564.32	Paid	280980
Kaskaskia Supply & Renta	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	280981
Kaskaskia Supply & Renta	Instructional Supplies	\$15.99		\$0.00	\$15.99	Paid	280981
Lake Land College Bookst	Office Supplies	\$36.95		\$0.00	\$36.95	Paid	280982
Lake Land College Bookst	Office Supplies	\$3.51		\$0.00	\$3.51	Paid	280982
Lamar	Billboards	\$360.00		\$0.00	\$360.00	Paid	280983
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	280984
McFarland Steel Supply	Instructional Supplies	\$227.60		\$0.00	\$227.60	Paid	280985
Walter A. McHenry	Travel	\$287.56		\$0.00	\$287.56	Paid	280986

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Jani L Merryman	Travel	\$136.00		\$0.00	\$136.00	Paid	280987
Nada Scientific, Ltd	Other Contractual Svs	\$6,690.00		\$0.00	\$6,690.00	Paid	280988
Nada Scientific, Ltd	Other Contractual Svs	\$6,690.00		\$0.00	\$6,690.00	Paid	280988
Megan C. Nelson	Travel	\$72.00		\$0.00	\$72.00	Paid	280989
NJCAA Region XXIV - Men	Consultants	\$189.16		\$0.00	\$189.16	Paid	280990
Oxford University Press	Publications & Dues	\$618.75		\$0.00	\$618.75	Paid	280991
Toni Parks-Parton	Travel	\$163.30		\$0.00	\$163.30	Paid	280992
PayFlex Systems USA, Inc	Medical Ins Premiums	\$18.59		\$0.00	\$18.59	Paid	280993
Pioneer Credit Recovery	Garnishments	\$626.26		\$0.00	\$626.26	Paid	280994
R P Lumber	Instructional Supplies	\$1,041.58		\$0.00	\$1,041.58	Paid	280995
R P Lumber	Equipment \$500 - \$5000	\$1,305.72		\$0.00	\$1,305.72	Paid	280995
RP Lumber	Instructional Supplies	\$495.57		\$0.00	\$495.57	Paid	280996
RP Lumber	Instructional Supplies	\$47.70		\$0.00	\$47.70	Paid	280996
RP Lumber	Instructional Supplies	\$300.94		\$0.00	\$300.94	Paid	280996

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schoolcraft Publishing	Instructional Supplies	\$1,203.48		\$0.00	\$1,203.48	Paid	280997
Garry R. Scott	Travel	\$186.30		\$0.00	\$186.30	Paid	280998
South Central FS, Inc.	Vehicle Supplies	\$819.27		\$0.00	\$819.27	Paid	280999
Staples	Equipment \$500 - \$5000	\$666.68		\$0.00	\$666.68	Paid	281000
Staples	Equipment \$500 - \$5000	\$559.99		\$0.00	\$559.99	Paid	281000
Staples	Instructional Supplies	\$163.77		\$0.00	\$163.77	Paid	281000
STERIS Corporation	Maintenance Services	\$6,375.00		\$0.00	\$6,375.00	Paid	281001
Uline	Instructional Supplies	\$734.98		\$0.00	\$734.98	Paid	281002
Mariah White-Landrus	Travel	\$113.00		\$0.00	\$113.00	Paid	281003
Wiley	Instructional Supplies	\$1,228.80		\$0.00	\$1,228.80	Paid	281004
Jason E. Winkleman	Travel	\$42.00		\$0.00	\$42.00	Paid	281005
Woodworkers Supply	Instructional Supplies	\$170.98		\$0.00	\$170.98	Paid	281006
Woodworkers Supply	Equipment \$500 - \$5000	\$171.32		\$0.00	\$171.32	Paid	281006
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	281017

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont Overhead Door	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	281018
Galen L. Altman	Travel	\$800.56		\$0.00	\$800.56	Paid	281019
Jasmine L. Ballard	Instructional Supplies	\$23.00		\$0.00	\$23.00	Paid	281020
Jasmine L. Ballard	Instructional Supplies	\$50.00		\$0.00	\$50.00	Paid	281020
Kailynn L. Bobbett	Travel	\$53.00		\$0.00	\$53.00	Paid	281021
DeAnna S. Bowlin	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281022
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	281023
Campus Works, Inc	Strategic Plan Initiat	\$4,137.42		\$0.00	\$4,137.42	Paid	281024
NCS Pearson, Inc	Instructional Supplies	\$2,400.00		\$0.00	\$2,400.00	Paid	281025
CGH Medical Center	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	281026
Brooklyn G. Chaney	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281027
Charles Heuerman Truckin	Maintenance Supplies	\$204.73		\$0.00	\$204.73	Paid	281028
City of Mattoon	Other Contractual Svs	\$337.20		\$0.00	\$337.20	Paid	281029
CMRS - POC	Postage	\$10,000.00		\$0.00	\$10,000.00	Paid	281030

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crown Equipment Corporat	Maintenance Supplies	\$92.00		\$0.00	\$92.00	Paid	281031
Laura K. Deters	Travel	\$124.28		\$0.00	\$124.28	Paid	281032
Diesel Speed Repair Inc.	Maintenance Services	\$151.22		\$0.00	\$151.22	Paid	281033
Diesel Speed Repair Inc.	Maintenance Services	\$84.01		\$0.00	\$84.01	Paid	281033
Dimond Brothers Inc.	Prepaid Insurance	\$1,511.00		\$0.00	\$1,511.00	Paid	281034
Dimond Brothers Inc.	General Insurance	\$98.00		\$0.00	\$98.00	Paid	281034
Dimond Brothers Inc.	Prepaid Insurance	\$25,000.00		\$0.00	\$25,000.00	Paid	281034
Lucas A. Dudit	Travel	\$70.00		\$0.00	\$70.00	Paid	281035
Dura Wax Co Inc	Instructional Supplies	\$722.37		\$0.00	\$722.37	Paid	281036
Effingham CUSD #40	Instructional Supplies	\$172.20		\$0.00	\$172.20	Paid	281037
Ellucian	Consultants	\$2,880.00		\$0.00	\$2,880.00	Paid	281038
Hannah R. Elzy	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281039
Emma J. Fearday	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281040
Fire Equipment and Sales	Maintenance Supplies	\$87.45		\$0.00	\$87.45	Paid	281041

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	281042
Global Technical Systems	Travel	\$1,374.25		\$0.00	\$1,374.25	Paid	281043
Tisha L. Goad	Travel	\$260.00		\$0.00	\$260.00	Paid	281044
Julio M. Godinez	Travel	\$86.10		\$0.00	\$86.10	Paid	281045
Patsy L. Hebert	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281046
Henry Schein, Inc	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	281047
Henry Schein, Inc	Instructional Supplies	\$11.50		\$0.00	\$11.50	Paid	281047
Holtzbrinck Publishers L	Instructional Supplies	\$13.79		\$0.00	\$13.79	Paid	281048
Kalie Hyder	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281049
Illinois Manufacturers A	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	281050
Illinois State Fire Mars	Maintenance Supplies	\$125.00		\$0.00	\$125.00	Paid	281051
Illinois State Fire Mars	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	281051
Clarice L. Joles	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	281052
Journal Gazette/Times Co	Advertising	\$540.40		\$0.00	\$540.40	Paid	281053

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brittany A. Krampe	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281054
Lake Land College Bookst	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	281055
Lake Land College Bookst	Instructional Supplies	\$39.95		\$0.00	\$39.95	Paid	281055
Mattex Service Company,	Maintenance Services	\$837.00		\$0.00	\$837.00	Paid	281056
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Paid	281057
McFarland Steel Supply	Maintenance Services	\$259.92		\$0.00	\$259.92	Paid	281058
MID-ILLINOIS Concrete In	Instructional Service	\$1,083.95		\$0.00	\$1,083.95	Paid	281059
Midwest Mailing & Shippi	Postage	\$106.72		\$0.00	\$106.72	Paid	281060
Kevin R. Miller	Travel	\$52.00		\$0.00	\$52.00	Paid	281061
Olivia K. Mintun	Travel	\$35.00		\$0.00	\$35.00	Paid	281062
Aleyda M. Munoz	Travel	\$50.00		\$0.00	\$50.00	Paid	281063
Aleyda M. Munoz	Travel	\$170.00		\$0.00	\$170.00	Paid	281063
Ruthann M. Nichols	Other Contractual Svs	\$325.00		\$0.00	\$325.00	Paid	281064
Open Road Paving	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	281066

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Open Road Paving	Other Contractual Svs	\$816.00		\$0.00	\$816.00	Paid	281066
Open Road Paving	Other Contractual Svs	\$1,056.00		\$0.00	\$1,056.00	Paid	281066
Open Road Paving	Other Contractual Svs	\$48.00		\$0.00	\$48.00	Paid	281066
Prairie Press	Advertising	\$59.00		\$0.00	\$59.00	Paid	281067
Nathaniel J. Shick	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281068
Tabbert Excavating & Tru	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Paid	281069
Charles W. Trainor	Travel	\$34.00		\$0.00	\$34.00	Paid	281071
Sydney A. Trainor	Travel	\$27.00		\$0.00	\$27.00	Paid	281072
Emmalyn R. Walk	Travel	\$29.00		\$0.00	\$29.00	Paid	281073
Austin D. Wendling	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281074
Wildseed Farms, Inc.	Instructional Supplies	\$366.74		\$0.00	\$366.74	Paid	281075
Faith A. Williams	Travel	\$145.00		\$0.00	\$145.00	Paid	281076
Sidney D. Zimmerman	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	281077
Christa M. Borries	Travel	\$41.60		\$0.00	\$41.60	Paid	E003268

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amy J. Clarey	Travel	\$265.65		\$0.00	\$265.65	Paid	E003268
Brandon Colvin	Travel	\$86.20		\$0.00	\$86.20	Paid	E003268
Alanson P. Gann	Travel	\$49.50		\$0.00	\$49.50	Paid	E003268
Harvey C. Groennert	Travel	\$1,047.15		\$0.00	\$1,047.15	Paid	E003268
Sarah B. Hill	Travel	\$49.50		\$0.00	\$49.50	Paid	E003268
Scott G. Horsch	Travel	\$42.00		\$0.00	\$42.00	Paid	E003268
Julian Larry	Recruiting	\$49.00		\$0.00	\$49.00	Paid	E003268
Justin A. Onigkeit	Other Fixed Charges	\$55.00		\$0.00	\$55.00	Paid	E003269
Ryan Orrick	Travel	\$91.00		\$0.00	\$91.00	Paid	E003269
Kyle B. Sims	Travel	\$55.00		\$0.00	\$55.00	Paid	E003269
Kyle B. Sims	Travel	\$374.50		\$0.00	\$374.50	Paid	E003269
Dustha D. Wahls	Travel	\$24.00		\$0.00	\$24.00	Paid	E003269
Molly L. Yeske	Travel	\$116.00		\$0.00	\$116.00	Paid	E003269
Brandon M. Young	Travel	\$894.73		\$0.00	\$894.73	Paid	E003269

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$167.44		\$0.00	\$167.44	Paid	E003269
Advanced Commercial Roof	Site Improvements	\$5,728.50		\$0.00	\$5,728.50	Paid	E003269
Aetna Medical Insurance	Prepaid Insurance	\$104,764.03		\$0.00	\$104,764.03	Paid	E003269
Ball Horticultural Compa	Instructional Supplies	\$441.10		\$0.00	\$441.10	Paid	E003269
Ball Horticultural Compa	Instructional Supplies	\$6.86		\$0.00	\$6.86	Paid	E003269
The Car Company of Effin	Travel	\$250.00		\$0.00	\$250.00	Paid	E003270
Cengage Learning	Instructional Supplies	\$410.20		\$0.00	\$410.20	Paid	E003270
Gale/Cengage Learning	Publications & Dues	\$12,721.83		\$0.00	\$12,721.83	Paid	E003270
Hartford Life and Accide	Life Insurance Premium	\$10,430.75		\$0.00	\$10,430.75	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$528.35		\$0.00	\$528.35	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$155.22		\$0.00	\$155.22	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$12.43		\$0.00	\$12.43	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$19.19		\$0.00	\$19.19	Paid	E003270

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$25.07		\$0.00	\$25.07	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$169.20		\$0.00	\$169.20	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$14.00		\$0.00	\$14.00	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$68.32		\$0.00	\$68.32	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$43.80		\$0.00	\$43.80	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$187.98		\$0.00	\$187.98	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$138.86		\$0.00	\$138.86	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$42.13		\$0.00	\$42.13	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$394.29		\$0.00	\$394.29	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$3,313.59		\$0.00	\$3,313.59	Paid	E003270
Lake Land College Copy C	Maintenance Services	\$25.07		\$0.00	\$25.07	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$138.33		\$0.00	\$138.33	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$29.22		\$0.00	\$29.22	Paid	E003270

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$799.89		\$0.00	\$799.89	Paid	E003270
Lake Land College Copy C	Desktop Printing	\$87.17		\$0.00	\$87.17	Paid	E003270
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E003270
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E003270
Lake Land College Phone	Office Supplies	\$69.65		\$0.00	\$69.65	Paid	E003270
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003270
Lake Land College Tuitio	Tuition Charges	\$392.35		\$0.00	\$392.35	Paid	E003270
Midwest Library Service	Books & Binding Costs	\$47.95		\$0.00	\$47.95	Paid	E003270
Midwest Library Service	Books & Binding Costs	\$21.00		\$0.00	\$21.00	Paid	E003270
Midwest Library Service	Books & Binding Costs	\$732.21		\$0.00	\$732.21	Paid	E003270
Midwest Library Service	Books & Binding Costs	\$790.70		\$0.00	\$790.70	Paid	E003270
Midwest Library Service	Books & Binding Costs	\$25.99		\$0.00	\$25.99	Paid	E003270
NILRC	Publications & Dues	\$9,840.00		\$0.00	\$9,840.00	Paid	E003270
Specialty Print Communic	Desktop Printing	\$14,003.00		\$0.00	\$14,003.00	Paid	E003270

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$34.95		\$0.00	\$34.95	Paid	E003271
Staples Advantage	Instructional Supplies	\$541.65		\$0.00	\$541.65	Paid	E003271
Staples Advantage	Instructional Supplies	\$199.99		\$0.00	\$199.99	Paid	E003271
Staples Advantage	Instructional Supplies	\$221.88		\$0.00	\$221.88	Paid	E003271
Staples Advantage	Instructional Supplies	\$126.24		\$0.00	\$126.24	Paid	E003271
Staples Advantage	Instructional Supplies	\$275.99		\$0.00	\$275.99	Paid	E003271
Uline	Instructional Supplies	\$365.03		\$0.00	\$365.03	Paid	E003271
Uline	Maintenance Services	\$526.78		\$0.00	\$526.78	Paid	E003271
Dyke E. Barkley	Prepaid Trip Deposits	\$8,353.97		\$0.00	\$8,353.97	Paid	E003271
Jennifer L. Billingsley	Travel	\$241.50		\$0.00	\$241.50	Paid	E003271
Jennifer L. Billingsley	Travel	\$574.71		\$0.00	\$574.71	Paid	E003271
Tammy J. Bloemer	Travel	\$191.50		\$0.00	\$191.50	Paid	E003271
Harvey C. Groennert	Travel	\$385.86		\$0.00	\$385.86	Paid	E003271
Stacey M. Hakman	Travel	\$40.00		\$0.00	\$40.00	Paid	E003271

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Larry	Travel	\$448.50		\$0.00	\$448.50	Paid	E003272
Bonnie A. Moore	Travel	\$232.50		\$0.00	\$232.50	Paid	E003272
Lori A. Ohnesorge	Travel	\$195.00		\$0.00	\$195.00	Paid	E003272
Christine A. Strohl	Travel	\$58.00		\$0.00	\$58.00	Paid	E003272
Haley L. Titsworth	Travel	\$10.00		\$0.00	\$10.00	Paid	E003272
Jon L. Van Dyke	Out of District Travel	\$1,483.16		\$0.00	\$1,483.16	Paid	E003272
Acme Tools	Equipment \$500 - \$5000	\$4,084.99		\$0.00	\$4,084.99	Paid	E003272
Acme Tools	Equipment \$500 - \$5000	\$728.00		\$0.00	\$728.00	Paid	E003272
Acme Tools	Equipment \$500 - \$5000	\$1,529.99		\$0.00	\$1,529.99	Paid	E003272
Acme Tools	Equipment \$500 - \$5000	\$749.00		\$0.00	\$749.00	Paid	E003272
Advanced Commercial Roof	Maintenance Supplies	\$415.48		\$0.00	\$415.48	Paid	E003272
Advanced Commercial Roof	Maintenance Supplies	\$804.63		\$0.00	\$804.63	Paid	E003272
Atech Training	Equipment \$500 - \$5000	\$2,732.00		\$0.00	\$2,732.00	Paid	E003272
Carlin Sales Corp	Instructional Supplies	\$185.25		\$0.00	\$185.25	Paid	E003272

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$262.36		\$0.00	\$262.36	Paid	E003273
Cengage Learning	Equipment \$500 - \$5000	\$527.80		\$0.00	\$527.80	Paid	E003273
Cengage Learning	Equipment \$500 - \$5000	\$2,651.06		\$0.00	\$2,651.06	Paid	E003273
Demco, Inc.	Library Supplies	\$405.31		\$0.00	\$405.31	Paid	E003273
Effingham Chamber of Com	Publications & Dues	\$1,495.00		\$0.00	\$1,495.00	Paid	E003273
Gilson's Enterprises Inc	Instructional Supplies	\$94.70		\$0.00	\$94.70	Paid	E003273
Gilson's Enterprises Inc	Equipment \$500 - \$5000	\$1,721.96		\$0.00	\$1,721.96	Paid	E003273
Holz Tool Supply	Equipment \$500 - \$5000	\$2,049.99		\$0.00	\$2,049.99	Paid	E003273
Holz Tool Supply	Equipment \$500 - \$5000	\$3,969.93		\$0.00	\$3,969.93	Paid	E003273
Holz Tool Supply	Instructional Supplies	\$3,103.51		\$0.00	\$3,103.51	Paid	E003273
Holz Tool Supply	Equipment \$500 - \$5000	\$3,877.21		\$0.00	\$3,877.21	Paid	E003273
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$1,598.00		\$0.00	\$1,598.00	Paid	E003273
John Wiley & Sons Inc	Equipment \$500 - \$5000	\$2,274.10		\$0.00	\$2,274.10	Paid	E003273
Jx Enterprises, Inc.	Maintenance Services	\$116.97		\$0.00	\$116.97	Paid	E003273

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$76.80		\$0.00	\$76.80	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$17.73		\$0.00	\$17.73	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$31.89		\$0.00	\$31.89	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$372.75		\$0.00	\$372.75	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$264.44		\$0.00	\$264.44	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$239.96		\$0.00	\$239.96	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$49.16		\$0.00	\$49.16	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$125.75		\$0.00	\$125.75	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$249.07		\$0.00	\$249.07	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$28.93		\$0.00	\$28.93	Paid	E003273
Lake Land College Copy C	Maintenance Services	\$76.21		\$0.00	\$76.21	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$38.71		\$0.00	\$38.71	Paid	E003273
Lake Land College Copy C	Purchases for Resale	\$56.36		\$0.00	\$56.36	Paid	E003273

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$16.78		\$0.00	\$16.78	Paid	E003273
Lake Land College Copy C	Employee Recognition	\$13.64		\$0.00	\$13.64	Paid	E003273
Lake Land College Copy C	Desktop Printing	\$3.77		\$0.00	\$3.77	Paid	E003273
Lake Land College Phone	Travel	\$38.01		\$0.00	\$38.01	Paid	E003273
Lake Land College Phone	Travel	\$36.11		\$0.00	\$36.11	Paid	E003273
Lake Land College Phone	Travel	\$38.03		\$0.00	\$38.03	Paid	E003273
Lake Land College Phone	Advertising	\$59.65		\$0.00	\$59.65	Paid	E003273
Lake Land College Phone	Advertising	\$28.76		\$0.00	\$28.76	Paid	E003273
Lake Land College Phone	Advertising	\$81.73		\$0.00	\$81.73	Paid	E003273
Lake Land College Phone	Advertising	\$50.84		\$0.00	\$50.84	Paid	E003273
Lake Land College Vans	Prepaid Trip Deposits	\$264.00		\$0.00	\$264.00	Paid	E003274
Midwest Library Service	Books & Binding Costs	\$25.06		\$0.00	\$25.06	Paid	E003274
Midwest Library Service	Books & Binding Costs	\$23.20		\$0.00	\$23.20	Paid	E003274
Midwest Library Service	Books & Binding Costs	\$139.95		\$0.00	\$139.95	Paid	E003274

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E003274
Robbins,Schwartz,Nichola	Legal Services	\$10,681.25		\$0.00	\$10,681.25	Paid	E003274
Softdocs, Inc.	Computer Software	\$3,585.94		\$0.00	\$3,585.94	Paid	E003274
Staples Advantage	Library Supplies	\$148.04		\$0.00	\$148.04	Paid	E003274
Staples Advantage	Library Supplies	\$4.16		\$0.00	\$4.16	Paid	E003274
Staples Advantage	Equipment \$500 - \$5000	\$404.24		\$0.00	\$404.24	Paid	E003274
Staples Advantage	Instructional Supplies	\$182.18		\$0.00	\$182.18	Paid	E003274
Staples Advantage	Instructional Supplies	\$158.97		\$0.00	\$158.97	Paid	E003274
Staples Advantage	Instructional Supplies	\$33.99		\$0.00	\$33.99	Paid	E003274
Staples Advantage	Instructional Supplies	\$36.89		\$0.00	\$36.89	Paid	E003274
Staples Advantage	Instructional Supplies	\$32.20		\$0.00	\$32.20	Paid	E003274
Staples Advantage	Instructional Supplies	\$22.95		\$0.00	\$22.95	Paid	E003274
Staples Advantage	Instructional Supplies	\$56.18		\$0.00	\$56.18	Paid	E003274
Staples Advantage	Office Supplies	\$119.22		\$0.00	\$119.22	Paid	E003274

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$28.00		\$0.00	\$28.00	Paid	E003274
Staples Advantage	Office Supplies	\$55.23		\$0.00	\$55.23	Paid	E003274
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003274
Sycamore Engineering	Maintenance Services	\$3,722.96		\$0.00	\$3,722.96	Paid	E003274
Terminix	Other Contractual Svs	\$145.00		\$0.00	\$145.00	Paid	E003274
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003274
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003274
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	E003274
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003274
Tylex	Gas	\$1,221.12		\$0.00	\$1,221.12	Paid	E003274
WCIA-TV Nexstar	Advertising	\$237.46		\$0.00	\$237.46	Paid	E003275
Hannah Binnion	Travel	\$103.00		\$0.00	\$103.00	Paid	E003282
Tammy J. Bloemer	Travel	\$179.00		\$0.00	\$179.00	Paid	E003282
Amy J. Clarey	Travel	\$126.20		\$0.00	\$126.20	Paid	E003282

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Antonio M. Epting	Travel	\$57.50		\$0.00	\$57.50	Paid	E003282
Harvey C. Groennert	Travel	\$380.70		\$0.00	\$380.70	Paid	E003282
Julian Larry	Travel	\$268.50		\$0.00	\$268.50	Paid	E003282
Julian Larry	Travel	\$90.00		\$0.00	\$90.00	Paid	E003282
Penny L. Murphy	Travel	\$302.46		\$0.00	\$302.46	Paid	E003282
Kendra S. Myers	Travel	\$104.70		\$0.00	\$104.70	Paid	E003282
Desiree D. Overstreet	Travel	\$24.00		\$0.00	\$24.00	Paid	E003282
Emily E. Ramage	Travel	\$100.00		\$0.00	\$100.00	Paid	E003283
Lisa K. Shumard-Shelton	Travel	\$32.00		\$0.00	\$32.00	Paid	E003283
Kyle B. Sims	Travel	\$321.00		\$0.00	\$321.00	Paid	E003283
Christine A. Strohl	Travel	\$56.00		\$0.00	\$56.00	Paid	E003283
Nathan R. Westendorf	Travel	\$79.00		\$0.00	\$79.00	Paid	E003283
Ryan M. Wildman	Travel	\$51.00		\$0.00	\$51.00	Paid	E003283
Christopher A. Williams	Travel	\$253.60		\$0.00	\$253.60	Paid	E003283

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	Travel	\$375.73		\$0.00	\$375.73	Paid	E003283
American Technical Publi	Instructional Supplies	\$776.57		\$0.00	\$776.57	Paid	E003283
American Technical Publi	Equipment \$500 - \$5000	\$429.53		\$0.00	\$429.53	Paid	E003283
American Technical Publi	Equipment \$500 - \$5000	\$513.15		\$0.00	\$513.15	Paid	E003283
American Technical Publi	Instructional Supplies	\$1,080.00		\$0.00	\$1,080.00	Paid	E003283
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003283
CDWG	Maintenance Services	\$108.53		\$0.00	\$108.53	Paid	E003284
Cengage Learning	Equipment \$500 - \$5000	\$5,580.80		\$0.00	\$5,580.80	Paid	E003284
Cengage Learning	College Academic Books	\$612.48		\$0.00	\$612.48	Paid	E003284
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003284
CTS - Control Technology	VP Academics Contingen	\$41,490.00		\$0.00	\$41,490.00	Paid	E003284
CTS - Control Technology	Alumni/Foundation Bldg	\$293,536.80		\$0.00	\$293,536.80	Paid	E003284
CTS - Control Technology	Site Improvements	\$123,975.00		\$0.00	\$123,975.00	Paid	E003284
CTS - Control Technology	Alumni/Foundation Bldg	\$137,680.20		\$0.00	\$137,680.20	Paid	E003284

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$1,800.00		\$0.00	\$1,800.00	Paid	E003284
CTS - Control Technology	Site Improvements	\$10,462.50		\$0.00	\$10,462.50	Paid	E003284
CTS - Control Technology	Alumni/Foundation Bldg	\$29,565.00		\$0.00	\$29,565.00	Paid	E003284
CTS - Control Technology	Site Improvements	\$87,508.39		\$0.00	\$87,508.39	Paid	E003284
CTS - Control Technology	Alumni/Foundation Bldg	\$46,811.20		\$0.00	\$46,811.20	Paid	E003284
CTS - Control Technology	Alumni/Foundation Bldg	\$85,500.00		\$0.00	\$85,500.00	Paid	E003284
CTS - Control Technology	Site Improvements	\$276,476.40		\$0.00	\$276,476.40	Paid	E003284
Dell Computer	Other	\$1,288.00		\$0.00	\$1,288.00	Paid	E003284
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E003284
Gilson's Enterprises Inc	Instructional Supplies	\$228.66		\$0.00	\$228.66	Paid	E003284
Gilson's Enterprises Inc	Instructional Supplies	\$666.64		\$0.00	\$666.64	Paid	E003284
Gilson's Enterprises Inc	Instructional Supplies	\$29.26		\$0.00	\$29.26	Paid	E003284
Goodheart-Willcox Publis	Instructional Supplies	\$1,513.15		\$0.00	\$1,513.15	Paid	E003284
Goodheart-Willcox Publis	Instructional Supplies	\$2,135.30		\$0.00	\$2,135.30	Paid	E003284

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Instructional Supplies	\$1,380.26		\$0.00	\$1,380.26	Paid	E003284
Great Western Supply Co	Equipment \$500 - \$5000	\$3,361.40		\$0.00	\$3,361.40	Paid	E003284
Holz Tool Supply	Maintenance Services	\$160.00		\$0.00	\$160.00	Paid	E003284
Holz Tool Supply	Equipment \$500 - \$5000	\$7,284.93		\$0.00	\$7,284.93	Paid	E003284
Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003285
Illinois Federation of T	Union Dues	\$447.18		\$0.00	\$447.18	Paid	E003285
International Greenhouse	Instructional Supplies	\$402.09		\$0.00	\$402.09	Paid	E003285
International Greenhouse	Instructional Supplies	\$17.00		\$0.00	\$17.00	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$48.00		\$0.00	\$48.00	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$0.84		\$0.00	\$0.84	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$75.60		\$0.00	\$75.60	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$146.82		\$0.00	\$146.82	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$162.44		\$0.00	\$162.44	Paid	E003285
Lake Land College Copy C	Maintenance Services	\$19.20		\$0.00	\$19.20	Paid	E003285

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1.35		\$0.00	\$1.35	Paid	E003285
Lake Land College Copy C	Desktop Printing	\$719.55		\$0.00	\$719.55	Paid	E003285
Lake Land College Copy C	Building Remodeling	\$6,526.48		\$0.00	\$6,526.48	Paid	E003285
Lake Land College Founda	Memorials	\$50.00		\$0.00	\$50.00	Paid	E003285
Lake Land College Founda	Foundation	\$450.42		\$0.00	\$450.42	Paid	E003285
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003285
Lake Land College Tuitio	Tuition Charges	\$378.33		\$0.00	\$378.33	Paid	E003285
Legat Architects	Building Remodeling	\$407.50		\$0.00	\$407.50	Paid	E003285
Legat Architects	Building Remodeling	\$5,723.56		\$0.00	\$5,723.56	Paid	E003285
LLC Custodial Associatio	Union Dues	\$411.20		\$0.00	\$411.20	Paid	E003285
Masco Indsutries	Equipment \$500 - \$5000	\$2,871.65		\$0.00	\$2,871.65	Paid	E003285
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003285
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003285
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003285

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003285
Midwest Communications,	Advertising	\$470.00		\$0.00	\$470.00	Paid	E003286
Midwest Library Service	Books & Binding Costs	\$177.00		\$0.00	\$177.00	Paid	E003286
Murphy Pavement Technolo	Instructional Service	\$9,718.00		\$0.00	\$9,718.00	Paid	E003286
National Safety Council	Instructional Supplies	\$695.20		\$0.00	\$695.20	Paid	E003286
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003286
Pocket Nurse	Instructional Supplies	\$4,280.89		\$0.00	\$4,280.89	Paid	E003286
Quadient Finance Usa, In	Postage	\$3,020.20		\$0.00	\$3,020.20	Paid	E003286
Snap on Industrial	Instructional Supplies	\$23.80		\$0.00	\$23.80	Paid	E003286
Softdocs, Inc.	Computer Software	\$9,306.23		\$0.00	\$9,306.23	Paid	E003286
Staples Advantage	Instructional Supplies	\$25.98		\$0.00	\$25.98	Paid	E003286
Staples Advantage	Instructional Supplies	\$1,055.84	\$65.99	\$0.00	\$989.85	Paid	E003286
Staples Advantage	Instructional Supplies	\$756.23		\$0.00	\$756.23	Paid	E003286
Staples Advantage	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Paid	E003286

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$314.99		\$0.00	\$314.99	Paid	E003286
Staples Advantage	Instructional Supplies	\$84.99		\$0.00	\$84.99	Paid	E003286
Staples Advantage	Instructional Supplies	\$68.71	\$4.68	\$0.00	\$64.03	Paid	E003286
Staples Advantage	Office Supplies	\$297.71		\$0.00	\$297.71	Paid	E003286
Staples Advantage	Office Supplies	\$67.23		\$0.00	\$67.23	Paid	E003286
Staples Advantage	Office Supplies	\$3.52		\$0.00	\$3.52	Paid	E003286
Staples Advantage	Office Supplies	\$20.49		\$0.00	\$20.49	Paid	E003286
Staples Advantage	Instructional Supplies	\$141.72		\$0.00	\$141.72	Paid	E003286
Staples Advantage	Instructional Supplies	\$139.98		\$0.00	\$139.98	Paid	E003286
Staples Advantage	Instructional Supplies	\$1,223.64		\$0.00	\$1,223.64	Paid	E003286
Staples Advantage	Office Supplies	\$27.99		\$0.00	\$27.99	Paid	E003286
Staples Advantage	Office Supplies	\$64.73		\$0.00	\$64.73	Paid	E003286
Staples Advantage	Instructional Supplies	\$150.91		\$0.00	\$150.91	Paid	E003286
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003287

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Maintenance Services	\$2,396.63		\$0.00	\$2,396.63	Paid	E003287
Uline	Instructional Supplies	\$153.70		\$0.00	\$153.70	Paid	E003287
Uline	Equipment \$500 - \$5000	\$2,738.72		\$0.00	\$2,738.72	Paid	E003287
Jennifer L. Billingsley	Travel	\$132.70		\$0.00	\$132.70	Paid	E003288
Hannah Binnion	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	E003288
April R. Byard	Travel	\$53.00		\$0.00	\$53.00	Paid	E003288
Angela M. Davison	Instructional Supplies	\$160.75		\$0.00	\$160.75	Paid	E003288
Brittaney M. Douglas	Services Revenue	\$1,399.00		\$0.00	\$1,399.00	Paid	E003288
Alanson P. Gann	Travel	\$31.00		\$0.00	\$31.00	Paid	E003288
Stacey M. Hakman	Travel	\$30.00		\$0.00	\$30.00	Paid	E003288
Michael R. Mriscin	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	E003288
Lainey Oakley	Services Revenue	\$50.00		\$0.00	\$50.00	Paid	E003289
Molly L. Yeske	Travel	\$48.00		\$0.00	\$48.00	Paid	E003289
C.E.F.S.Wia Program	Travel	\$187.23		\$0.00	\$187.23	Paid	E003289

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	E003289
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003289
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003289
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003289
Dentsply North America	Instructional Supplies	\$538.75		\$0.00	\$538.75	Paid	E003289
Harrelson Plumbing and H	Maintenance Supplies	\$1,159.67		\$0.00	\$1,159.67	Paid	E003289
Illinois Federation of T	Union Dues	\$4,321.74		\$0.00	\$4,321.74	Paid	E003289
Illinois Federation of T	Union Dues	\$447.18		\$0.00	\$447.18	Paid	E003289
Lake Land College Founda	Foundation	\$430.42		\$0.00	\$430.42	Paid	E003289
Lake Land College Tuitio	Out of District Tuitio	\$48,100.06		\$0.00	\$48,100.06	Paid	E003289
Lake Land College Vans	Travel	\$135.00		\$0.00	\$135.00	Paid	E003290
Lake Land College Vans	Travel	\$94.00		\$0.00	\$94.00	Paid	E003290
Lake Land College Vans	Other Travel/Meeting E	\$4,672.00		\$0.00	\$4,672.00	Paid	E003290
Lake Land College Vans	Prepaid Trip Deposits	\$8.50		\$0.00	\$8.50	Paid	E003290

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Fuel Expense	\$918.65		\$0.00	\$918.65	Paid	E003290
LLC Custodial Associatio	Union Dues	\$411.20		\$0.00	\$411.20	Paid	E003290
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003290
Midstate Collection Solu	Collect Agency Settle	\$482.59		\$0.00	\$482.59	Paid	E003290
R K Dixon	Rental Equipment	\$67.24		\$0.00	\$67.24	Paid	E003290
Springfield Electric Sup	Other Utilities	\$886.67		\$0.00	\$886.67	Paid	E003290
Staples Advantage	Office Supplies	\$26.89		\$0.00	\$26.89	Paid	E003290
Staples Advantage	Office Supplies	\$55.42		\$0.00	\$55.42	Paid	E003290
Staples Advantage	Instructional Supplies	\$80.67		\$0.00	\$80.67	Paid	E003290
Staples Advantage	Instructional Supplies	\$534.40		\$0.00	\$534.40	Paid	E003290
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E003290
Effingham Daily News	Publications & Dues	\$42.90		\$0.00	\$42.90	Paid	349
Consolidated Communicati	Other Utilities	\$146.51		\$0.00	\$146.51	Paid	350
Odd Fellow-Rebekah Home	1D Incumbent worker Tr	\$2,755.39		\$0.00	\$2,755.39	Paid	351

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pacific Cycle Inc	1D Incumbent worker Tr	\$9,454.00		\$0.00	\$9,454.00	Paid	352
Anthony S. Logue	Travel	\$74.00		\$0.00	\$74.00	Paid	E003271
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E003271
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003271
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003271
C.E.F.S.Wia Program	General Insurance	\$22.69		\$0.00	\$22.69	Paid	E003275
C.E.F.S.Wia Program	Accts Payable Vendors	\$88,000.00		\$0.00	\$88,000.00	Paid	E003275
Anthony S. Logue	Travel	\$32.00		\$0.00	\$32.00	Paid	E003287
Gerry G. Schlechte	In State Travel--Admin	\$70.50		\$0.00	\$70.50	Paid	E003287
C.E.F.S.Wia Program	Accts Payable Vendors	\$113,000.00		\$0.00	\$113,000.00	Paid	E003287
C.E.F.S.Wia Program	Accts Payable Vendors	\$68,000.00		\$0.00	\$68,000.00	Paid	E003287
		\$2,160,198.75	\$70.67	\$0.00	\$2,160,128.08		
<i>Student Receivables</i>		<i>\$153,733.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$153,733.99</i>		
		<u>\$2,313,932.74</u>	<u>\$70.67</u>	<u>\$0.00</u>	<u>\$2,313,862.07</u>		