

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
APACO Electronics	Purchases for Resale	\$450.27		\$0.00	\$450.27	Paid	279868
Books of Discovery	Purchases for Resale	\$280.76		\$0.00	\$280.76	Paid	279869
Books of Discovery	New Textbook Purchases	\$525.11		\$0.00	\$525.11	Paid	279869
Books of Discovery	Purchases for Resale	\$134.40		\$0.00	\$134.40	Paid	279869
Cengage Learning	Purchases for Resale	\$5,010.02		\$0.00	\$5,010.02	Paid	279870
Cengage Learning	Purchases for Resale	\$10,598.10		\$0.00	\$10,598.10	Paid	279870
Cengage Learning	New Textbook Purchases	\$2,400.00		\$0.00	\$2,400.00	Paid	279870
Cengage Learning	New Textbook Purchases	\$3,825.00		\$0.00	\$3,825.00	Paid	279870
Cengage Learning	New Textbook Purchases	\$6,750.00		\$0.00	\$6,750.00	Paid	279870
Cengage Learning	New Textbook Purchases	\$2,299.99		\$0.00	\$2,299.99	Paid	279870
Cengage Learning	New Textbook Purchases	\$1,570.12		\$0.00	\$1,570.12	Paid	279870
Cengage Learning	New Textbook Purchases	\$1,095.53		\$0.00	\$1,095.53	Paid	279870
Cengage Learning	New Textbook Purchases	\$76.98		\$0.00	\$76.98	Paid	279870
Elsevier	New Textbook Purchases	\$577.13		\$0.00	\$577.13	Paid	279871

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Everest Trading Corp	Purchases for Resale	\$191.08		\$0.00	\$191.08	Paid	279872
Goodheart-Willcox Publis	Purchases for Resale	\$634.70		\$0.00	\$634.70	Paid	279873
Hayden-Mcneil Publishing	Purchases for Resale	\$239.58		\$0.00	\$239.58	Paid	279874
Matthews Book Company	New Textbook Purchases	\$2,729.03		\$0.00	\$2,729.03	Paid	279875
MBS Textbook Exchange In	New Textbook Purchases	\$455.75		\$0.00	\$455.75	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$612.50		\$0.00	\$612.50	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$1,023.75		\$0.00	\$1,023.75	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$4,395.46		\$0.00	\$4,395.46	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$1,397.74		\$0.00	\$1,397.74	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$899.98		\$0.00	\$899.98	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$246.75		\$0.00	\$246.75	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$1,196.42		\$0.00	\$1,196.42	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$338.75		\$0.00	\$338.75	Paid	279876
MBS Textbook Exchange In	New Textbook Purchases	\$1,076.66		\$0.00	\$1,076.66	Paid	279876

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MBS Textbook Exchange In	New Textbook Purchases	\$79.00		\$0.00	\$79.00	Paid	279876
McGraw-Hill Global Educa	Purchases for Resale	\$3,647.00		\$0.00	\$3,647.00	Paid	279877
Nebraska Book Company	New Textbook Purchases	\$532.47		\$0.00	\$532.47	Paid	279878
Nebraska Book Company	New Textbook Purchases	\$895.46		\$0.00	\$895.46	Paid	279878
Nebraska Book Company	New Textbook Purchases	\$719.23		\$0.00	\$719.23	Paid	279878
Nebraska Book Company	New Textbook Purchases	\$499.92		\$0.00	\$499.92	Paid	279878
Nebraska Book Company	New Textbook Purchases	\$126.00		\$0.00	\$126.00	Paid	279878
Nebraska Book Company	New Textbook Purchases	\$589.08		\$0.00	\$589.08	Paid	279878
PartnerShip LLC	Freight charges	\$170.03		\$0.00	\$170.03	Paid	279879
Pearson Education, Inc.	New Textbook Purchases	\$395.80		\$0.00	\$395.80	Paid	279880
Pearson Education, Inc.	New Textbook Purchases	\$8,508.14		\$0.00	\$8,508.14	Paid	279880
Pearson Education, Inc.	Purchases for Resale	\$296.50		\$0.00	\$296.50	Paid	279880
Pearson Education, Inc.	New Textbook Purchases	\$7,781.64		\$0.00	\$7,781.64	Paid	279880
Pearson Education, Inc.	Purchases for Resale	\$4,724.40		\$0.00	\$4,724.40	Paid	279880

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stipes Publishing LLC	Purchases for Resale	\$252.07		\$0.00	\$252.07	Paid	279881
Testout Corporation	Purchases for Resale	\$258.00		\$0.00	\$258.00	Paid	279882
Testout Corporation	Purchases for Resale	\$129.00		\$0.00	\$129.00	Paid	279882
Texas Book Company	New Textbook Purchases	\$829.76		\$0.00	\$829.76	Paid	279883
W.W. Norton & Company In	New Textbook Purchases	\$3,990.00		\$0.00	\$3,990.00	Paid	279884
Tim Brownlee	Consultants	\$175.00		\$0.00	\$175.00	Paid	280405
Nancy Fleming	Other Contractual Svs	\$2,550.00		\$0.00	\$2,550.00	Paid	280406
Robert Franklin	Consultants	\$175.00		\$0.00	\$175.00	Paid	280407
Kelly Hill	Consultants	\$175.00		\$0.00	\$175.00	Paid	280408
David Sands	Consultants	\$175.00		\$0.00	\$175.00	Paid	280409
Clive Townsend	Consultants	\$175.00		\$0.00	\$175.00	Paid	280410
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Paid	280411
Gregory A. Bean	Instructional Supplies	\$450.00		\$0.00	\$450.00	Paid	280412
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	280413

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Blitt and Gaines, P.C.	Garnishments	\$240.58		\$0.00	\$240.58	Paid	280414
Capri Iga	Instructional Supplies	\$20.44		\$0.00	\$20.44	Paid	280415
Casey Westfield Jr-Sr Hs	Advertising	\$170.00		\$0.00	\$170.00	Paid	280416
Coles County Clerk	Publications & Dues	\$15.00		\$0.00	\$15.00	Paid	280417
Consulab Educatech Inc	Instructional Equipmen	\$24,585.90		\$0.00	\$24,585.90	Paid	280418
Curriculum Publications	Instructional Supplies	\$506.00		\$0.00	\$506.00	Paid	280419
Dura Wax Co Inc	Instructional Supplies	\$1,645.83		\$0.00	\$1,645.83	Paid	280420
Dura Wax Co Inc	Instructional Supplies	\$1,050.44		\$0.00	\$1,050.44	Paid	280420
Dura Wax Co Inc	Instructional Supplies	\$855.75		\$0.00	\$855.75	Paid	280420
Dura Wax Co Inc	Instructional Supplies	\$29.60		\$0.00	\$29.60	Paid	280420
Timothy E. Eddy	Consultants	\$165.00		\$0.00	\$165.00	Paid	280421
Farmtek	Instructional Supplies	\$722.83		\$0.00	\$722.83	Paid	280423
Gano Welding Supplies	Instructional Supplies	\$74.60		\$0.00	\$74.60	Paid	280424
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	280424

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Goodheart-Willcox Publis	Instructional Supplies	\$296.54		\$0.00	\$296.54	Paid	280425
Harmon Foods Inc	Instructional Supplies	\$54.70		\$0.00	\$54.70	Paid	280426
Kaskaskia Supply & Renta	Instructional Supplies	\$55.07		\$0.00	\$55.07	Paid	280427
Kaskaskia Supply & Renta	Instructional Supplies	\$280.43		\$0.00	\$280.43	Paid	280427
Kassing Lumber Company	Instructional Supplies	\$1,543.73		\$0.00	\$1,543.73	Paid	280428
Gary D. Kepley	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	280429
Kohl Wholesale	Instructional Supplies	\$1,214.39		\$0.00	\$1,214.39	Paid	280430
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Paid	280431
Lake Land College Bookst	Instructional Supplies	\$1,495.95		\$0.00	\$1,495.95	Paid	280431
Lake Land College MPR	Advertising	\$137.00		\$0.00	\$137.00	Paid	280432
Walter A. McHenry	Travel	\$109.00		\$0.00	\$109.00	Paid	280433
Jani L Merryman	Travel	\$251.00		\$0.00	\$251.00	Paid	280434
MID-ILLINOIS Concrete In	Instructional Service	\$1,892.26		\$0.00	\$1,892.26	Paid	280435
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	280436

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Newwave Communications	Maintenance Services	\$286.44		\$0.00	\$286.44	Paid	280437
Office Essentials Inc.	Other Contingency	\$316.04		\$0.00	\$316.04	Paid	280438
Pana City Water Dept	Water & Sewage	\$28.26		\$0.00	\$28.26	Paid	280439
Pana City Water Dept	Water & Sewage	\$28.26		\$0.00	\$28.26	Paid	280439
Patterson Dental Supply	Instructional Supplies	\$350.59		\$0.00	\$350.59	Paid	280440
Patterson Dental Supply	Instructional Supplies	\$136.38		\$0.00	\$136.38	Paid	280440
Eva M. Ritchey	Travel	\$18.80		\$0.00	\$18.80	Paid	280441
Shelby Electric Cooperat	Instructional Supplies	\$61.95		\$0.00	\$61.95	Paid	280442
Mariah White-Landrus	Travel	\$305.50		\$0.00	\$305.50	Paid	280443
Altamont News Banner Inc	Advertising	\$71.60		\$0.00	\$71.60	Paid	280444
Axon Enterprise, Inc.	Tools/Equipment	\$2,713.50		\$0.00	\$2,713.50	Paid	280445
Beaver Janitor Supply	Instructional Supplies	\$687.66		\$0.00	\$687.66	Paid	280446
Beaver Janitor Supply	Instructional Supplies	\$111.90		\$0.00	\$111.90	Paid	280446
Michael D. Beavers	Travel	\$24.00		\$0.00	\$24.00	Paid	280447

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Dwayne A. Beccue	Consultants	\$450.00		\$0.00	\$450.00	Paid	280448
Jonathan S. Coit	Travel	\$163.00		\$0.00	\$163.00	Paid	280449
Effectv	Advertising	\$778.00		\$0.00	\$778.00	Paid	280450
Effingham Unit 40	Instructional Supplies	\$87.84		\$0.00	\$87.84	Paid	280451
Gano Welding Supplies	Instructional Supplies	\$102.31		\$0.00	\$102.31	Paid	280452
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	280452
Gano Welding Supplies	Instructional Supplies	\$117.80		\$0.00	\$117.80	Paid	280452
Tisha L. Goad	Travel	\$35.00		\$0.00	\$35.00	Paid	280453
H2I Group, Inc	Computer Supp <\$500	\$12,520.00		\$0.00	\$12,520.00	Paid	280454
Gregory S. Harper	Travel	\$186.30		\$0.00	\$186.30	Paid	280455
Heritage-Crystal Clean,L	Maintenance Services	\$298.50		\$0.00	\$298.50	Paid	280456
Howell Paving Inc	Instructional Service	\$4,238.00		\$0.00	\$4,238.00	Paid	280457
Illinois Association of	Publications & Dues	\$110.00		\$0.00	\$110.00	Paid	280458
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	280459

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom.	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	280460
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	280460
Mediacom.	Maintenance Services	\$252.18		\$0.00	\$252.18	Paid	280460
MID-ILLINOIS Concrete In	Instructional Service	\$1,069.04		\$0.00	\$1,069.04	Paid	280461
Aleyda M. Munoz	Travel	\$110.00		\$0.00	\$110.00	Paid	280462
Russell W. Neu	Travel	\$115.00		\$0.00	\$115.00	Paid	280463
Ohio FFA Association , I	Travel	\$315.00		\$0.00	\$315.00	Paid	280464
S J Smith	Instructional Supplies	\$450.09		\$0.00	\$450.09	Paid	280465
S J Smith	Maintenance Services	\$1,754.90		\$0.00	\$1,754.90	Paid	280465
South Central FS, Inc.	Vehicle Supplies	\$851.00		\$0.00	\$851.00	Paid	280466
Staples	Office Supplies	\$151.75		\$0.00	\$151.75	Paid	280467
Staples	Office Supplies	\$27.10		\$0.00	\$27.10	Paid	280467
Staples	Office Supplies	\$71.78		\$0.00	\$71.78	Paid	280467
Lori A. Walk	Travel	\$118.76		\$0.00	\$118.76	Paid	280468

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Jason Enrique	Consultants	\$175.00		\$0.00	\$175.00	Paid	280472
Jason M. Franchuk	Consultants	\$175.00		\$0.00	\$175.00	Paid	280473
Jonathan D. Green	Consultants	\$175.00		\$0.00	\$175.00	Paid	280474
Gregory Jones	Consultants	\$175.00		\$0.00	\$175.00	Paid	280475
Brian S. McPherson	Consultants	\$175.00		\$0.00	\$175.00	Paid	280476
Michael A. Meyer	Consultants	\$175.00		\$0.00	\$175.00	Paid	280477
Cody Crum	Consultants	\$175.00		\$0.00	\$175.00	Paid	280490
Nathan Howie	Consultants	\$175.00		\$0.00	\$175.00	Paid	280491
Jonathon D. Julius	Consultants	\$175.00		\$0.00	\$175.00	Paid	280492
Accuracy Firearms LLC	Instructional Supplies	\$380.00		\$0.00	\$380.00	Paid	280570
F and W Resources, Inc	Record Disposal Expens	\$100.00		\$0.00	\$100.00	Paid	280571
Air Gas	Maintenance Services	\$235.20		\$0.00	\$235.20	Paid	280572
Air Gas	Maintenance Services	\$249.72		\$0.00	\$249.72	Paid	280572
Air Gas	Maintenance Services	\$249.72		\$0.00	\$249.72	Paid	280572

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Air Gas	Maintenance Services	\$241.14		\$0.00	\$241.14	Paid	280572
Air Gas	Maintenance Services	\$235.56	\$190.20	\$0.00	\$45.36	Paid	280572
Serenna L. Arndt	Travel	\$126.50		\$0.00	\$126.50	Paid	280573
Bales Unlimited	Travel	\$3,550.00		\$0.00	\$3,550.00	Paid	280574
Beaver Janitor Supply	Instructional Supplies	\$1,325.29		\$0.00	\$1,325.29	Paid	280575
Black Hawk College	Other Contractual Svs	\$5,991.66		\$0.00	\$5,991.66	Paid	280576
Chicago Testing Laborato	Instructional Service	\$1,926.58		\$0.00	\$1,926.58	Paid	280577
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	280578
Connors State College	Other Travel/Meeting E	\$480.00		\$0.00	\$480.00	Paid	280579
The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Paid	280580
Icp, Inc	Instructional Supplies	\$147.55		\$0.00	\$147.55	Paid	280581
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	280582
Effectv	Advertising	\$660.00		\$0.00	\$660.00	Paid	280583
Effingham Daily News	Advertising	\$180.00		\$0.00	\$180.00	Paid	280584

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Enterprise Rent-A-Car	Other Contingency	\$55.23		\$0.00	\$55.23	Paid	280585
Enterprise Rent-A-Car	Travel	\$416.62		\$0.00	\$416.62	Paid	280585
Fowler Heating and Cooli	Maintenance Services	\$3,225.00		\$0.00	\$3,225.00	Paid	280586
Fowler Heating and Cooli	Instructional Supplies	\$3,323.00		\$0.00	\$3,323.00	Paid	280586
Gano Welding Supplies	Instructional Supplies	\$54.00		\$0.00	\$54.00	Paid	280587
Gano Welding Supplies	Instructional Supplies	\$74.60		\$0.00	\$74.60	Paid	280587
Gano Welding Supplies	Instructional Supplies	\$74.60		\$0.00	\$74.60	Paid	280587
Heritage-Crystal Clean,L	Maintenance Services	\$68.40		\$0.00	\$68.40	Paid	280588
Heritage-Crystal Clean,L	Maintenance Services	\$79.00		\$0.00	\$79.00	Paid	280588
Heritage-Crystal Clean,L	Maintenance Services	\$460.00		\$0.00	\$460.00	Paid	280588
Heritage-Crystal Clean,L	Maintenance Services	\$227.46		\$0.00	\$227.46	Paid	280588
Hummerts International	Instructional Supplies	\$395.15		\$0.00	\$395.15	Paid	280589
Hummerts International	Instructional Supplies	\$250.76		\$0.00	\$250.76	Paid	280589
Hummerts International	Instructional Supplies	\$602.70		\$0.00	\$602.70	Paid	280589

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Hunziker & Heck LLC	Garnishments	\$197.21		\$0.00	\$197.21	Paid	280590
ICCFA	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	280591
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	280592
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	280593
John Wiley & Sons, Inc	College Academic Books	\$1,744.06		\$0.00	\$1,744.06	Paid	280594
Journal Gazette/Times Co	Advertising	\$784.00		\$0.00	\$784.00	Paid	280595
Lake Land College Bookst	Office Supplies	\$145.50		\$0.00	\$145.50	Paid	280596
Lake Land College Bookst	Instructional Supplies	\$700.00		\$0.00	\$700.00	Paid	280596
Lamar	Billboards	\$133.00		\$0.00	\$133.00	Paid	280597
Midwest Mailing & Shippi	Postage	\$1,074.72		\$0.00	\$1,074.72	Paid	280598
Aleyda M. Munoz	Travel	\$110.00		\$0.00	\$110.00	Paid	280599
Richard Patera	Travel	\$161.00		\$0.00	\$161.00	Paid	280600
Michael K. Patilla	Travel	\$85.10		\$0.00	\$85.10	Paid	280601
Patterson Dental Supply	Instructional Supplies	\$668.77		\$0.00	\$668.77	Paid	280602

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Patterson Dental Supply	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	280602
Patterson Dental Supply	Instructional Supplies	\$23.34		\$0.00	\$23.34	Paid	280602
Pioneer Credit Recovery	Garnishments	\$278.00		\$0.00	\$278.00	Paid	280603
Ramsey News-Journal	Advertising	\$31.50		\$0.00	\$31.50	Paid	280604
Sarah Bush Lincoln	Instructional Service	\$16,240.00		\$0.00	\$16,240.00	Paid	280605
Beverly J. Schlau	Other	\$183.00		\$0.00	\$183.00	Paid	280606
Latrina N. Spence	Travel	\$68.53		\$0.00	\$68.53	Paid	280607
Supplyworks	Instructional Supplies	\$231.77		\$0.00	\$231.77	Paid	280608
Supplyworks	Equipment \$500 - \$5000	\$305.66		\$0.00	\$305.66	Paid	280608
Brian W. Watson	Travel	\$128.80		\$0.00	\$128.80	Paid	280609
WEJT	Advertising	\$130.00		\$0.00	\$130.00	Paid	280610
Tabitha K. Welch	Travel	\$32.78		\$0.00	\$32.78	Paid	280611
Wells Fargo Financial Le	Rental Equipment	\$936.59		\$0.00	\$936.59	Paid	280612
Mediatainment Corp.	Other Contractual Svs	\$1,875.00		\$0.00	\$1,875.00	Paid	280613

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ability Plastics	Maintenance Supplies	\$317.29		\$0.00	\$317.29	Paid	280616
Bishop Hardware & Supply	Instructional Supplies	\$183.86		\$0.00	\$183.86	Paid	280617
AFLAC	Supplemental Ins/Aflac	\$610.15		\$0.00	\$610.15	Paid	280618
Alliance Tractor LLC	Instructional Supplies	\$7.48		\$0.00	\$7.48	Paid	280619
Breeze Courier	Office Supplies	\$31.40		\$0.00	\$31.40	Paid	280620
Business Forms Managemen	Instructional Supplies	\$465.06		\$0.00	\$465.06	Paid	280621
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	280622
Capri Iga	Instructional Supplies	\$40.32		\$0.00	\$40.32	Paid	280623
City of Mattoon	Other Contractual Svs	\$112.28		\$0.00	\$112.28	Paid	280624
Coles County Dragway, Us	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	280625
Coles County Dragway, Us	Advertising	\$400.00		\$0.00	\$400.00	Paid	280625
Coles County Health Dept	Other	\$75.00		\$0.00	\$75.00	Paid	280626
Commercial Mail Services	Postage	\$2,694.11		\$0.00	\$2,694.11	Paid	280627
Davis-Houk	Building Remodeling	\$8,503.65		\$0.00	\$8,503.65	Paid	280628

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Building Remodeling	\$20,735.55		\$0.00	\$20,735.55	Paid	280628
De Buhrs	Other Supplies	\$986.85		\$0.00	\$986.85	Paid	280629
Jodyne A. Devries	Travel	\$88.56		\$0.00	\$88.56	Paid	280630
Dimond Brothers Inc.	Prepaid Insurance	\$166.00		\$0.00	\$166.00	Paid	280631
Fire Equipment and Sales	Other Contractual Svs	\$443.95		\$0.00	\$443.95	Paid	280633
Fire Equipment and Sales	Other Contractual Svs	\$96.45		\$0.00	\$96.45	Paid	280633
Gale	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	280634
Gale	Publications & Dues	\$29.55		\$0.00	\$29.55	Paid	280634
Gano Welding Supplies	Instructional Supplies	\$118.93		\$0.00	\$118.93	Paid	280635
Gano Welding Supplies	Instructional Supplies	\$22.69		\$0.00	\$22.69	Paid	280635
Gano Welding Supplies	Instructional Supplies	\$3.68		\$0.00	\$3.68	Paid	280635
Gano Welding Supplies	Maintenance Services	\$53.17		\$0.00	\$53.17	Paid	280635
Gano Welding Supplies	Instructional Supplies	\$191.60		\$0.00	\$191.60	Paid	280635
Malea G. Harney	Travel	\$96.60		\$0.00	\$96.60	Paid	280636

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christina L. Henson	LEADS/ 911 Dispatch	\$960.00		\$0.00	\$960.00	Paid	280637
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	280638
Illinois Correctional In	Instructional Supplies	\$370.80		\$0.00	\$370.80	Paid	280639
Illinois Public Risk Fun	Prepaid Insurance	\$19,556.00		\$0.00	\$19,556.00	Paid	280640
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	280641
International Sanitary S	Instructional Supplies	\$772.01		\$0.00	\$772.01	Paid	280642
J W Pepper	Other Materials & Supp	\$134.00	\$14.00	\$0.00	\$120.00	Paid	280643
J W Pepper	Other Materials & Supp	\$241.80	\$77.00	\$0.00	\$164.80	Paid	280643
J W Pepper	Other Materials & Supp	\$210.54		\$0.00	\$210.54	Paid	280643
J W Pepper	Other Materials & Supp	\$2.25		\$0.00	\$2.25	Paid	280643
Lake Land College Bookst	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	280644
Lake Land College Bookst	Instructional Supplies	\$18.75		\$0.00	\$18.75	Paid	280644
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Paid	280644
Legacy Roofing & Restora	Other Contractual Svs	\$480.00		\$0.00	\$480.00	Paid	280645

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lewis Clark Community Co	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	280646
Lisa G. Madlem	Travel	\$55.00		\$0.00	\$55.00	Paid	280647
Menard's	Instructional Supplies	\$361.79		\$0.00	\$361.79	Paid	280648
Menards	Instructional Supplies	\$279.53		\$0.00	\$279.53	Paid	280649
MH Equipment Company	Maintenance Services	\$218.05		\$0.00	\$218.05	Paid	280650
MID-ILLINOIS Concrete In	Instructional Service	\$1,360.00		\$0.00	\$1,360.00	Paid	280651
Robert J. Miller	Travel	\$112.00		\$0.00	\$112.00	Paid	280652
National PAS Organizatio	Travel	\$450.00		\$0.00	\$450.00	Paid	280653
National PAS Organizatio	Travel	\$500.00		\$0.00	\$500.00	Paid	280653
Russell W. Neu	Travel	\$378.81		\$0.00	\$378.81	Paid	280654
O'Reilly Auto Parts	Equipment \$500 - \$5000	\$149.99		\$0.00	\$149.99	Paid	280655
Oxford University Press	Books & Binding Costs	\$13.34		\$0.00	\$13.34	Paid	280656
Patterson Dental Supply	Instructional Supplies	\$75.70		\$0.00	\$75.70	Paid	280657
Performance Lawn & Power	Equipment Repair	\$38.67		\$0.00	\$38.67	Paid	280658

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	280659
R.P. Lumber Co. Inc.	Maintenance Services	\$831.50		\$0.00	\$831.50	Paid	280660
Ray O'Herron Co Inc	Uniforms/clothing	\$79.84		\$0.00	\$79.84	Paid	280661
RP Lumber	Instructional Supplies	\$306.19		\$0.00	\$306.19	Paid	280662
RP Lumber	Instructional Supplies	\$161.76		\$0.00	\$161.76	Paid	280662
RP Lumber	Instructional Supplies	\$201.95		\$0.00	\$201.95	Paid	280662
RP Lumber	Instructional Supplies	\$1,258.17		\$0.00	\$1,258.17	Paid	280662
S J Smith	Maintenance Services	\$503.00		\$0.00	\$503.00	Paid	280663
Sarah Bush Lincoln	Other	\$54.00		\$0.00	\$54.00	Paid	280664
Seed Savers Exchange	Instructional Supplies	\$99.81		\$0.00	\$99.81	Paid	280665
Shelby Electric Cooperat	Instructional Supplies	\$129.75		\$0.00	\$129.75	Paid	280666
South Central FS, Inc.	Other	\$372.50		\$0.00	\$372.50	Paid	280667
Tek-Collect Incorporated	Collect Agency Settle	\$990.32		\$0.00	\$990.32	Paid	280668
World Point	Instructional Supplies	\$165.00		\$0.00	\$165.00	Paid	280669

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
World Point	Instructional Supplies	\$14.92		\$0.00	\$14.92	Paid	280669
Amy J. Clarey	Travel	\$137.10		\$0.00	\$137.10	Paid	E003240
Amy J. Clarey	Travel	\$198.65		\$0.00	\$198.65	Paid	E003240
Karen S. Kull	Travel	\$52.00		\$0.00	\$52.00	Paid	E003240
Tina C. Moore	Travel	\$24.00		\$0.00	\$24.00	Paid	E003240
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E003241
Desiree D. Overstreet	Travel	\$144.00		\$0.00	\$144.00	Paid	E003241
Lisa K. Shumard-Shelton	Travel	\$26.50		\$0.00	\$26.50	Paid	E003241
Kyle B. Sims	Travel	\$320.50		\$0.00	\$320.50	Paid	E003241
Kyle B. Sims	Travel	\$105.00		\$0.00	\$105.00	Paid	E003241
Christine A. Strohl	Travel	\$160.00		\$0.00	\$160.00	Paid	E003241
Christine A. Strohl	Travel	\$57.50		\$0.00	\$57.50	Paid	E003241
Brandon M. Young	Travel	\$1,024.50		\$0.00	\$1,024.50	Paid	E003241
Advance Auto Parts	Other	\$44.76		\$0.00	\$44.76	Paid	E003241

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Other	\$16.82		\$0.00	\$16.82	Paid	E003241
Advance Auto Parts	Instructional Supplies	\$9.11		\$0.00	\$9.11	Paid	E003241
Advance Auto Parts	Instructional Supplies	\$56.37		\$0.00	\$56.37	Paid	E003241
Aetna Medical Insurance	Prepaid Insurance	\$103,450.34		\$0.00	\$103,450.34	Paid	E003241
The Car Company of Effin	Travel	\$125.00		\$0.00	\$125.00	Paid	E003241
CDWG	Comp Equip \$500 - \$500	\$90.91		\$0.00	\$90.91	Paid	E003241
CDWG	Maintenance Services	\$5,116.20		\$0.00	\$5,116.20	Paid	E003241
Dick Blick Art Materials	Instructional Supplies	\$66.22		\$0.00	\$66.22	Paid	E003242
Hartford Life and Accide	Life Insurance Premium	\$10,502.88		\$0.00	\$10,502.88	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$8.96		\$0.00	\$8.96	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$38.40		\$0.00	\$38.40	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$668.06		\$0.00	\$668.06	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$22.30		\$0.00	\$22.30	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003242

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$33.03		\$0.00	\$33.03	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$6.58		\$0.00	\$6.58	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$7.92		\$0.00	\$7.92	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$243.02		\$0.00	\$243.02	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$6.58		\$0.00	\$6.58	Paid	E003242
Lake Land College Copy C	Employee Recognition	\$266.00		\$0.00	\$266.00	Paid	E003242
Lake Land College Copy C	Purchases for Resale	\$1.35		\$0.00	\$1.35	Paid	E003242
Lake Land College Copy C	Desktop Printing	\$63.76		\$0.00	\$63.76	Paid	E003242
Lake Land College Copy C	Employee Recognition	\$209.00		\$0.00	\$209.00	Paid	E003242
Lake Land College Phone	Other Supplies	\$45.36		\$0.00	\$45.36	Paid	E003242
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E003242
Lake Land College Phone	Advertising	\$50.84		\$0.00	\$50.84	Paid	E003242
Lake Land College Phone	Advertising	\$59.65		\$0.00	\$59.65	Paid	E003242

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Advertising	\$59.65		\$0.00	\$59.65	Paid	E003242
Lake Land College Tuitio	Tuition Charges	\$883.30		\$0.00	\$883.30	Paid	E003242
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003242
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003242
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003242
Merchants Automotive Gro	Other Travel/Meeting E	\$750.00		\$0.00	\$750.00	Paid	E003242
Midwest Library Service	Books & Binding Costs	\$38.95		\$0.00	\$38.95	Paid	E003242
Midwest Library Service	Books & Binding Costs	\$218.02	\$37.96	\$0.00	\$180.06	Paid	E003242
Midwest Library Service	Books & Binding Costs	\$84.16		\$0.00	\$84.16	Paid	E003242
Pocket Nurse	Instructional Supplies	\$126.06		\$0.00	\$126.06	Paid	E003242
Robbins,Schwartz,Nichola	Legal Services	\$6,324.09		\$0.00	\$6,324.09	Paid	E003242
Robbins,Schwartz,Nichola	Legal Services	\$4,195.16		\$0.00	\$4,195.16	Paid	E003242
Staples Advantage	Office Supplies	\$62.10		\$0.00	\$62.10	Paid	E003242
Staples Advantage	Office Supplies	\$10.65		\$0.00	\$10.65	Paid	E003242

BILLS FOR PAYMENT SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Maintenance Services	\$610.75		\$0.00	\$610.75	Paid	E003242
Staples Advantage	Instructional Supplies	\$187.40		\$0.00	\$187.40	Paid	E003242
Staples Advantage	Instructional Supplies	\$60.54		\$0.00	\$60.54	Paid	E003242
Staples Advantage	Instructional Supplies	\$32.85		\$0.00	\$32.85	Paid	E003242
Staples Advantage	Instructional Supplies	\$182.70	\$32.85	\$0.00	\$149.85	Paid	E003242
Staples Advantage	Instructional Supplies	\$28.84		\$0.00	\$28.84	Paid	E003242
Staples Advantage	Instructional Supplies	\$488.20		\$0.00	\$488.20	Paid	E003242
Staples Advantage	Office Supplies	\$142.20		\$0.00	\$142.20	Paid	E003242
Staples Advantage	Office Supplies	\$69.99		\$0.00	\$69.99	Paid	E003242
Staples Advantage	Office Supplies	\$5.51		\$0.00	\$5.51	Paid	E003242
Staples Advantage	Office Supplies	\$11.99		\$0.00	\$11.99	Paid	E003242
TreeRing Workforce Solut	Other Contractual Svs	\$68.25		\$0.00	\$68.25	Paid	E003243
Uniform Den East, Inc	Uniforms/clothing	\$51.19		\$0.00	\$51.19	Paid	E003243
WCIA-TV Nexstar	Advertising	\$6,826.83		\$0.00	\$6,826.83	Paid	E003243

BILLS FOR PAYMENT SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,116.61		\$0.00	\$1,116.61	Paid	E003243
Tammy J. Bloemer	Travel	\$274.00		\$0.00	\$274.00	Paid	E003243
Harvey C. Groennert	Travel	\$688.70		\$0.00	\$688.70	Paid	E003243
Harvey C. Groennert	Travel	\$414.20		\$0.00	\$414.20	Paid	E003243
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E003243
Julian Larry	Travel	\$308.00		\$0.00	\$308.00	Paid	E003243
Bonnie A. Moore	Travel	\$188.00		\$0.00	\$188.00	Paid	E003243
Lisa K. Shumard-Shelton	Travel	\$24.00		\$0.00	\$24.00	Paid	E003244
Sharon K. Uphoff	Travel	\$120.00		\$0.00	\$120.00	Paid	E003244
Jackie L. Wake	Travel	\$16.00		\$0.00	\$16.00	Paid	E003244
Amber J. Webb	Travel	\$111.00		\$0.00	\$111.00	Paid	E003244
Molly L. Yeske	Travel	\$78.00		\$0.00	\$78.00	Paid	E003244
Anderson Electric	Building Remodeling	\$109,487.83		\$0.00	\$109,487.83	Paid	E003244
Auto Tire and Parts- Nap	Instructional Supplies	\$231.74		\$0.00	\$231.74	Paid	E003244

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Automatic Fire Sprinkler	Building Remodeling	\$7,191.00		\$0.00	\$7,191.00	Paid	E003244
Bushue Human Resources I	Other Contractual Svs	\$355.00		\$0.00	\$355.00	Paid	E003244
CDWG	Comp Equip \$500 - \$500	\$2,290.00		\$0.00	\$2,290.00	Paid	E003244
Cromwell Radio Group	Advertising	\$153.00		\$0.00	\$153.00	Paid	E003245
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003245
Dynamic Controls, Inc.	Building Remodeling	\$8,190.00		\$0.00	\$8,190.00	Paid	E003245
Grunloh Construction Inc	Building Remodeling	\$60,542.41		\$0.00	\$60,542.41	Paid	E003245
Grunloh Construction Inc	Building Remodeling	\$127,441.53		\$0.00	\$127,441.53	Paid	E003245
Jx Enterprises, Inc.	Maintenance Services	\$229.35		\$0.00	\$229.35	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$0.97		\$0.00	\$0.97	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$30.70		\$0.00	\$30.70	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$66.69		\$0.00	\$66.69	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$10.08		\$0.00	\$10.08	Paid	E003245

BILLS FOR PAYMENT SUMMARY

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$666.65		\$0.00	\$666.65	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$39.71		\$0.00	\$39.71	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$112.94		\$0.00	\$112.94	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$23.86		\$0.00	\$23.86	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$42.06		\$0.00	\$42.06	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$60.57		\$0.00	\$60.57	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$87.17		\$0.00	\$87.17	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$171.00		\$0.00	\$171.00	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$48.39		\$0.00	\$48.39	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$64.77		\$0.00	\$64.77	Paid	E003245
Lake Land College Copy C	Desktop Printing	\$536.00		\$0.00	\$536.00	Paid	E003245
Lake Land College Founda	Foundation	\$450.42		\$0.00	\$450.42	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003245

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$36.15		\$0.00	\$36.15	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003245
Lake Land College Vans	Travel	\$53.50		\$0.00	\$53.50	Paid	E003245
Midwest Library Service	Books & Binding Costs	\$1,141.16	\$782.36	\$0.00	\$358.80	Paid	E003245
Midwest Library Service	Books & Binding Costs	\$17.66		\$0.00	\$17.66	Paid	E003245
Midwest Library Service	Books & Binding Costs	\$44.00		\$0.00	\$44.00	Paid	E003245
Neofunds by Neopost	Postage	\$3,030.00		\$0.00	\$3,030.00	Paid	E003245
Staples Advantage	Instructional Supplies	\$271.47		\$0.00	\$271.47	Paid	E003246

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$70.14	\$35.07	\$0.00	\$35.07	Paid	E003246
Staples Advantage	Instructional Supplies	\$318.15		\$0.00	\$318.15	Paid	E003246
Staples Advantage	Maintenance Services	\$72.99		\$0.00	\$72.99	Paid	E003246
Staples Advantage	Office Supplies	\$73.26		\$0.00	\$73.26	Paid	E003246
Staples Advantage	Maintenance Services	\$101.06		\$0.00	\$101.06	Paid	E003246
Staples Advantage	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	E003246
Staples Advantage	Instructional Supplies	\$27.63		\$0.00	\$27.63	Paid	E003246
Staples Advantage	Office Supplies	\$292.80		\$0.00	\$292.80	Paid	E003246
Staples Advantage	Office Supplies	\$26.33		\$0.00	\$26.33	Paid	E003246
Staples Advantage	Office Supplies	\$23.40		\$0.00	\$23.40	Paid	E003246
Staples Advantage	Instructional Supplies	\$52.99		\$0.00	\$52.99	Paid	E003246
Staples Advantage	Instructional Supplies	\$27.63		\$0.00	\$27.63	Paid	E003246
Staples Advantage	Instructional Supplies	\$195.48	\$27.07	\$0.00	\$168.41	Paid	E003246
Staples Advantage	Instructional Supplies	\$98.67		\$0.00	\$98.67	Paid	E003246

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$48.09		\$0.00	\$48.09	Paid	E003246
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003246
Tylox	Gas	\$1,650.94		\$0.00	\$1,650.94	Paid	E003246
William J. Jackson	Other Travel/Meeting E	\$22.00		\$0.00	\$22.00	Paid	E003260
Francesca E. Monti	Travel	\$98.00		\$0.00	\$98.00	Paid	E003260
Penny L. Murphy	Travel	\$92.00		\$0.00	\$92.00	Paid	E003261
Wesley T. Spitz	Purchases for Resale	\$16.35		\$0.00	\$16.35	Paid	E003261
Benefit Planning Consult	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	E003261
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003261
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E003261
Cromwell Radio Group	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E003261
Dick Blick Art Materials	Instructional Supplies	\$1,520.24		\$0.00	\$1,520.24	Paid	E003261
Hubert Company	Equipment \$500 - \$5000	\$691.11		\$0.00	\$691.11	Paid	E003261
J & P Park Acquisitions,	Instructional Supplies	\$135.70		\$0.00	\$135.70	Paid	E003261

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$426.79		\$0.00	\$426.79	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$60.41		\$0.00	\$60.41	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$133.01		\$0.00	\$133.01	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$66.35		\$0.00	\$66.35	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$189.53		\$0.00	\$189.53	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$191.94		\$0.00	\$191.94	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$1,322.90		\$0.00	\$1,322.90	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$123.67		\$0.00	\$123.67	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$17.28		\$0.00	\$17.28	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$384.54		\$0.00	\$384.54	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$372.00		\$0.00	\$372.00	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$652.69		\$0.00	\$652.69	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$114.30		\$0.00	\$114.30	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$228.76		\$0.00	\$228.76	Paid	E003261

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$15.78		\$0.00	\$15.78	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$33.99		\$0.00	\$33.99	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$58.55		\$0.00	\$58.55	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$9.83		\$0.00	\$9.83	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$164.80		\$0.00	\$164.80	Paid	E003261
Lake Land College Copy C	Desktop Printing	\$231.07		\$0.00	\$231.07	Paid	E003261
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E003262
Merchants Automotive Gro	Other Travel/Meeting E	\$1,025.00		\$0.00	\$1,025.00	Paid	E003262
Merchants Automotive Gro	Other Travel/Meeting E	\$1,025.00		\$0.00	\$1,025.00	Paid	E003262
Merchants Automotive Gro	Other Travel/Meeting E	\$1,025.00		\$0.00	\$1,025.00	Paid	E003262
Midwest Library Service	Books & Binding Costs	\$144.33		\$0.00	\$144.33	Paid	E003262
Midwest Library Service	Books & Binding Costs	\$17.66		\$0.00	\$17.66	Paid	E003262
Miller Communications, I	Advertising	\$156.00		\$0.00	\$156.00	Paid	E003262
National Safety Council	Instructional Supplies	\$340.00		\$0.00	\$340.00	Paid	E003262

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$4,768.92		\$0.00	\$4,768.92	Paid	E003262
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003262
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E003262
Premier Broadcasting Inc	Advertising	\$90.00		\$0.00	\$90.00	Paid	E003262
Staples Advantage	Instructional Supplies	\$176.23		\$0.00	\$176.23	Paid	E003262
Staples Advantage	Instructional Supplies	\$8.99		\$0.00	\$8.99	Paid	E003262
Staples Advantage	Instructional Supplies	\$25.79		\$0.00	\$25.79	Paid	E003262
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	E003262
Staples Advantage	Instructional Supplies	\$122.91		\$0.00	\$122.91	Paid	E003262
Staples Advantage	Instructional Supplies	\$23.99		\$0.00	\$23.99	Paid	E003262
Staples Advantage	Instructional Supplies	\$45.96		\$0.00	\$45.96	Paid	E003262
Staples Advantage	Office Supplies	\$44.70		\$0.00	\$44.70	Paid	E003262
Staples Advantage	Office Supplies	\$235.76		\$0.00	\$235.76	Paid	E003262
Staples Advantage	Instructional Supplies	\$80.69		\$0.00	\$80.69	Paid	E003262

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$101.98		\$0.00	\$101.98	Paid	E003262
Staples Advantage	Office Supplies	\$403.07		\$0.00	\$403.07	Paid	E003262
Staples Advantage	Office Supplies	\$7.29		\$0.00	\$7.29	Paid	E003262
Staples Advantage	Office Supplies	\$10.47		\$0.00	\$10.47	Paid	E003262
Staples Advantage	Office Supplies	\$14.32		\$0.00	\$14.32	Paid	E003262
Terminix	Other Contractual Svs	\$190.50		\$0.00	\$190.50	Paid	E003262
Nathaniel R. Dragovan	Travel	\$32.00		\$0.00	\$32.00	Paid	E003263
Christina M. Kramer	Travel	\$140.00		\$0.00	\$140.00	Paid	E003263
Karen S. Kull	Travel	\$6.00		\$0.00	\$6.00	Paid	E003263
Vickie M. McKenzie	Travel	\$187.46		\$0.00	\$187.46	Paid	E003263
Desiree D. Overstreet	Travel	\$43.00		\$0.00	\$43.00	Paid	E003263
Desiree D. Overstreet	Travel	\$6.00		\$0.00	\$6.00	Paid	E003263
Kara L. Riker	Travel	\$55.20		\$0.00	\$55.20	Paid	E003263
Lisa K. Shumard-Shelton	Travel	\$49.50		\$0.00	\$49.50	Paid	E003263

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Acme Tools	Equipment \$500 - \$5000	\$160.00		\$0.00	\$160.00	Paid	E003263
Advance Auto Parts	Instructional Supplies	\$34.50		\$0.00	\$34.50	Paid	E003263
Advance Auto Parts	Instructional Supplies	\$49.80		\$0.00	\$49.80	Paid	E003263
Advance Auto Parts	Instructional Supplies	\$35.87		\$0.00	\$35.87	Paid	E003263
Advanced Commercial Roof	Site Improvements	\$153,886.50		\$0.00	\$153,886.50	Paid	E003264
American Technical Publi	Equipment \$500 - \$5000	\$637.21		\$0.00	\$637.21	Paid	E003264
C.E.F.S.Wia Program	Other	\$167.99		\$0.00	\$167.99	Paid	E003264
C.E.F.S.Wia Program	Other	\$192.26		\$0.00	\$192.26	Paid	E003264
CDWG	Comp Equip \$500 - \$500	\$90.91		\$0.00	\$90.91	Paid	E003264
Concrete Consulting Engi	Instructional Service	\$22,300.00		\$0.00	\$22,300.00	Paid	E003264
CTS - Control Technology	Building Remodeling	\$79,107.88		\$0.00	\$79,107.88	Paid	E003264
Effingham Chamber of Com	Conf & Meeting Exp	\$120.00		\$0.00	\$120.00	Paid	E003264
Global Water Technology,	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	E003264
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$329.84		\$0.00	\$329.84	Paid	E003264

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$8,577.54		\$0.00	\$8,577.54	Paid	E003264
Illinois Federation of T	Union Dues	\$894.36		\$0.00	\$894.36	Paid	E003264
Industrial Services of I	Instructional Supplies	\$315.20		\$0.00	\$315.20	Paid	E003265
J & P Park Acquisitions,	Instructional Supplies	\$261.43		\$0.00	\$261.43	Paid	E003265
J & P Park Acquisitions,	Instructional Supplies	\$40.50		\$0.00	\$40.50	Paid	E003265
J & P Park Acquisitions,	Instructional Supplies	\$39.63	\$3.00	\$0.00	\$36.63	Paid	E003265
Kone Inc	Other Contractual Svs	\$3,373.44		\$0.00	\$3,373.44	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$57.00		\$0.00	\$57.00	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$3.46		\$0.00	\$3.46	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$548.17		\$0.00	\$548.17	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$115.02		\$0.00	\$115.02	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$121.92		\$0.00	\$121.92	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$49.39		\$0.00	\$49.39	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$149.25		\$0.00	\$149.25	Paid	E003265

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$70.69		\$0.00	\$70.69	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$21.01		\$0.00	\$21.01	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$1,406.43		\$0.00	\$1,406.43	Paid	E003265
Lake Land College Copy C	Purchases for Resale	\$94.19		\$0.00	\$94.19	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$7.18		\$0.00	\$7.18	Paid	E003265
Lake Land College Copy C	Desktop Printing	\$25.00		\$0.00	\$25.00	Paid	E003265
Lake Land College Copy C	Employee Recognition	\$50.78		\$0.00	\$50.78	Paid	E003265
Lake Land College Founda	Foundation	\$450.42		\$0.00	\$450.42	Paid	E003265
Lake Land College Tuitio	Tuition Charges	\$892.92		\$0.00	\$892.92	Paid	E003265
Lake Land College Vans	Travel	\$17.00		\$0.00	\$17.00	Paid	E003265
LLC Custodial Associatio	Union Dues	\$820.16		\$0.00	\$820.16	Paid	E003265
Merchants Automotive Gro	Other Travel/Meeting E	\$1,025.00		\$0.00	\$1,025.00	Paid	E003265
Midland States Bank	Other Fixed Charges	\$1,000.00		\$0.00	\$1,000.00	Paid	E003265
Midstate Collection Solu	Collect Agency Settle	\$162.10		\$0.00	\$162.10	Paid	E003266

BILLS FOR PAYMENT SUMMARY

PERIOD BEGINNING: MARCH 1, 2020 THROUGH MARCH 31, 2020

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Library Service	Books & Binding Costs	\$15.76		\$0.00	\$15.76	Paid	E003266
Midwest Library Service	Books & Binding Costs	\$97.03		\$0.00	\$97.03	Paid	E003266
NILRC	Publications & Dues	\$1,395.33		\$0.00	\$1,395.33	Paid	E003266
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003266
Softdocs, Inc.	Computer Software	\$2,310.30		\$0.00	\$2,310.30	Paid	E003266
Staples Advantage	Instructional Supplies	\$64.83		\$0.00	\$64.83	Paid	E003266
Staples Advantage	Instructional Supplies	\$86.98		\$0.00	\$86.98	Paid	E003266
Staples Advantage	Instructional Supplies	\$15.88		\$0.00	\$15.88	Paid	E003266
Staples Advantage	Instructional Supplies	\$40.30		\$0.00	\$40.30	Paid	E003266
Staples Advantage	Instructional Supplies	\$89.52		\$0.00	\$89.52	Paid	E003266
Staples Advantage	Office Supplies	\$225.18		\$0.00	\$225.18	Paid	E003266
Staples Advantage	Office Supplies	\$115.00		\$0.00	\$115.00	Paid	E003266
Staples Advantage	Office Supplies	\$53.98		\$0.00	\$53.98	Paid	E003266
Staples Advantage	Equipment \$500 - \$5000	\$227.98		\$0.00	\$227.98	Paid	E003266

BILLS FOR PAYMENT SUMMARY

		PERIOD BEGINNING:	MARCH 1, 2020	THROUGH	MARCH 31, 2020		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$23.04		\$0.00	\$23.04	Paid	E003266
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003266
Consolidated Communicati	Other Utilities	\$146.51		\$0.00	\$146.51	Paid	348
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E003243
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E003243
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,000.00		\$0.00	\$27,000.00	Paid	E003246
Anthony S. Logue	Travel	\$96.00		\$0.00	\$96.00	Paid	E003262
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E003263
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,000.00		\$0.00	\$27,000.00	Paid	E003266
		\$1,276,189.57	\$1,199.51	\$0.00	\$1,274,990.06		
<i>Student Receivables</i>		<i>\$1,782,684.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,782,684.30</i>		
		<u>\$3,058,873.87</u>	<u>\$1,199.51</u>	<u>\$0.00</u>	<u>\$3,057,674.36</u>		