

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286324
Mike McGrath	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286329
Artisans, Inc	Purchases for Resale	\$524.55		\$0.00	\$524.55	Reconciled	286431
Artisans, Inc	Purchases for Resale	\$1,093.51		\$0.00	\$1,093.51	Reconciled	286431
College House	Purchases for Resale	\$746.77		\$0.00	\$746.77	Reconciled	286432
College House	Purchases for Resale	\$1,485.41		\$0.00	\$1,485.41	Reconciled	286432
College House	Purchases for Resale	\$759.52		\$0.00	\$759.52	Reconciled	286432
College House	Purchases for Resale	\$746.21		\$0.00	\$746.21	Reconciled	286432
Everest Trading Corp	Purchases for Resale	\$198.94		\$0.00	\$198.94	Reconciled	286433
Gottcha Covered Mfg LLC	Purchases for Resale	\$547.00		\$0.00	\$547.00	Reconciled	286434
McGraw-Hill Global Educa	Purchases for Resale	\$437.50		\$0.00	\$437.50	Reconciled	286435
Nebraska Book Company	Office Supplies	\$31.50		\$0.00	\$31.50	Reconciled	286436
Nebraska Book Company	Office Supplies	\$156.58		\$0.00	\$156.58	Reconciled	286436
Pearson Education, Inc.	Purchases for Resale	\$1,399.90		\$0.00	\$1,399.90	Paid	286437

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education, Inc.	New Textbook Purchases	\$699.95		\$0.00	\$699.95	Paid	286437
Testout Corporation	Purchases for Resale	\$129.00		\$0.00	\$129.00	Reconciled	286438
American Dental Associat	Publications & Dues	\$4,100.00		\$0.00	\$4,100.00	Reconciled	286676
Brodart Co.	Equipment \$500 - \$5000	\$573.85		\$0.00	\$573.85	Reconciled	286677
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	286678
City of Marshall	Electricity	\$2,445.24		\$0.00	\$2,445.24	Reconciled	286679
Craig A. Crutcher	Maintenance Services	\$2,800.00		\$0.00	\$2,800.00	Reconciled	286680
De Buhrs	Other Supplies	\$1,087.60		\$0.00	\$1,087.60	Reconciled	286681
De Buhrs	Other Supplies	\$515.60		\$0.00	\$515.60	Reconciled	286681
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	286682
Steve Donohue	Consultants	\$220.00		\$0.00	\$220.00	Paid	286683
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	286684
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	286685
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286686

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Laerdal	Instructional Equipmen	\$8,418.00		\$0.00	\$8,418.00	Reconciled	286687
Laerdal	Instructional Equipmen	\$1,780.92		\$0.00	\$1,780.92	Reconciled	286687
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Reconciled	286688
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	286688
Midwest Mailing & Shippi	Postage	\$490.47		\$0.00	\$490.47	Reconciled	286689
R P Lumber	Instructional Supplies	\$241.95		\$0.00	\$241.95	Reconciled	286690
Uline	Instructional Supplies	\$477.66		\$0.00	\$477.66	Reconciled	286691
Bob Claton	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286692
Phil McCarty	Consultants	\$185.00		\$0.00	\$185.00	Paid	286693
William L. Treaster	Consultants	\$185.00		\$0.00	\$185.00	Paid	286694
Henry Votsmier	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286695
Patricia Carmitchel	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286696
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Reconciled	286697
Altamont Overhead Door	Maintenance Supplies	\$379.60		\$0.00	\$379.60	Reconciled	286698

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bo Jackson's Elite Sport	Travel	\$300.00		\$0.00	\$300.00	Reconciled	286699
Dimond Brothers Inc.	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Reconciled	286700
Dimond Brothers Inc.	Prepaid Insurance	\$1,511.00		\$0.00	\$1,511.00	Reconciled	286700
Dimond Brothers Inc.	Prepaid Insurance	\$13,276.00		\$0.00	\$13,276.00	Reconciled	286700
Dimond Brothers Inc.	Prepaid Insurance	\$1,541.00		\$0.00	\$1,541.00	Reconciled	286700
Dimond Brothers Inc.	Prepaid Insurance	\$2,835.00		\$0.00	\$2,835.00	Reconciled	286700
Dimond Brothers Inc.	Prepaid Insurance	\$2,185.00		\$0.00	\$2,185.00	Reconciled	286700
Steve Donohue	Consultants	\$150.00		\$0.00	\$150.00	Paid	286701
Dr. Justine Marie Shuey	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	286702
Dura Wax Co Inc	Instructional Supplies	\$431.05		\$0.00	\$431.05	Reconciled	286703
Eastern Illinois Univers	Consultants	\$2,056.00		\$0.00	\$2,056.00	Reconciled	286704
Elsevier	Student testing	\$2,238.00		\$0.00	\$2,238.00	Reconciled	286705
Elsevier	Student testing	\$10,444.00		\$0.00	\$10,444.00	Reconciled	286705
Elsevier	Student testing	\$12,446.70		\$0.00	\$12,446.70	Reconciled	286705

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
FPP EDU Media LLC	Out of District Travel	\$1,690.00		\$0.00	\$1,690.00	Reconciled	286706
Giell Beauty Supply	Instructional Supplies	\$233.12		\$0.00	\$233.12	Reconciled	286707
Grand Prairie Friends	Other Contractual Svs	\$231.00		\$0.00	\$231.00	Reconciled	286708
Growers Supply	Instructional Supplies	\$658.99		\$0.00	\$658.99	Reconciled	286709
Growers Supply	Instructional Supplies	\$139.50		\$0.00	\$139.50	Reconciled	286709
Growers Supply	Instructional Supplies	\$92.50		\$0.00	\$92.50	Reconciled	286709
Gregory S. Harper	Travel	\$133.28		\$0.00	\$133.28	Paid	286710
Travis L. Hollingsworth	OASDI payable	\$30.28		\$0.00	\$30.28	Reconciled	286711
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	286712
ILMO Products Company	Maintenance Services	\$165.90		\$0.00	\$165.90	Reconciled	286713
Ingram Library Services	Books & Binding Costs	\$74.65		\$0.00	\$74.65	Reconciled	286714
Ingram Library Services	Books & Binding Costs	\$44.91		\$0.00	\$44.91	Reconciled	286714
Ingram Library Services	Books & Binding Costs	\$62.63		\$0.00	\$62.63	Reconciled	286714
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	286715

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Mattex Service Company,	Maintenance Services	\$150.00		\$0.00	\$150.00	Reconciled	286716
Lynae D. Padrick	OASDI payable	\$130.80		\$0.00	\$130.80	Reconciled	286717
Sarah Bush Lincoln	Other Fixed Charges	\$46.00		\$0.00	\$46.00	Reconciled	286718
Sarah Bush Lincoln	Other	\$21,945.00		\$0.00	\$21,945.00	Reconciled	286718
Skokie Public Library	Books & Binding Costs	\$79.95		\$0.00	\$79.95	Reconciled	286719
Sound Source Music	Other Supplies	\$639.98		\$0.00	\$639.98	Reconciled	286720
Tableau Software, LLC	Maintenance Services	\$13,005.00		\$0.00	\$13,005.00	Reconciled	286721
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Reconciled	286722
Village of Forsyth	Books & Binding Costs	\$16.99		\$0.00	\$16.99	Reconciled	286723
Wave Graphics	Office Supplies	\$365.00		\$0.00	\$365.00	Reconciled	286724
Brad Wilson	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286725
Worldwide College Tours	Out of District Travel	\$850.00		\$0.00	\$850.00	Reconciled	286726
Advanced Disposal	Utility Payable	\$637.49		\$0.00	\$637.49	Reconciled	286778
F and W Resources, Inc	Record Disposal Expens	\$137.00		\$0.00	\$137.00	Reconciled	286779

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AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	286780
Air Gas	Maintenance Services	\$276.33		\$0.00	\$276.33	Reconciled	286781
Air Gas	Maintenance Services	\$255.54		\$0.00	\$255.54	Reconciled	286781
Altamont News Banner Inc	Subscriptions	\$40.00		\$0.00	\$40.00	Reconciled	286782
Serenna L. Arndt	Travel	\$141.12		\$0.00	\$141.12	Reconciled	286783
CARLI	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Reconciled	286784
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	286785
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	286786
Connor Company	Instructional Supplies	\$1,263.90		\$0.00	\$1,263.90	Reconciled	286787
Davis-Houk	Other	\$10,290.00		\$0.00	\$10,290.00	Paid	286788
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	286789
Xtreme Dzignz	Other Supplies	\$464.00		\$0.00	\$464.00	Reconciled	286790
Examity Inc	Instructional Supplies	\$120.00		\$0.00	\$120.00	Reconciled	286791
Glass Cutters	Maintenance Services	\$90.00		\$0.00	\$90.00	Reconciled	286792

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Julio M. Godinez	Travel	\$61.13		\$0.00	\$61.13	Reconciled	286793
Government Telecommunica	LEADS /Micro Tower	\$4,350.00		\$0.00	\$4,350.00	Reconciled	286794
Grainger	Equipment \$500 - \$5000	\$359.06		\$0.00	\$359.06	Reconciled	286795
Grainger	Maintenance Services	\$30.10		\$0.00	\$30.10	Reconciled	286795
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	286796
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	286797
Jostens	Other Travel/Meeting E	\$850.00		\$0.00	\$850.00	Reconciled	286798
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$400.00		\$0.00	\$400.00	Reconciled	286799
Kaskaskia Supply & Renta	Instructional Supplies	\$214.92		\$0.00	\$214.92	Reconciled	286799
Shanna Lonsberry	Consultants	\$185.00		\$0.00	\$185.00	Paid	286800
Mark's My Store	Travel	\$883.50		\$0.00	\$883.50	Reconciled	286801
John P. Murphy	Travel	\$159.82		\$0.00	\$159.82	Paid	286802
Chad Ozee	Consultants	\$185.00		\$0.00	\$185.00	Paid	286803
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	286804

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Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	286804
Pluralsight, LLC	Office Supplies	\$30,294.00		\$0.00	\$30,294.00	Reconciled	286805
Richland Community Colle	Other Contingency	\$7,156.20		\$0.00	\$7,156.20	Reconciled	286806
Schoolcraft Publishing	Instructional Supplies	\$711.80		\$0.00	\$711.80	Reconciled	286807
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286807
Security Door & Hardware	Site Improvements	\$460.00		\$0.00	\$460.00	Reconciled	286808
Sloan Implement Company,	Other Contractual Svs	\$634.80		\$0.00	\$634.80	Reconciled	286809
Sloan Implement Company,	Other Contractual Svs	\$655.50		\$0.00	\$655.50	Reconciled	286809
Sloan Implement Company,	Other Contractual Svs	\$749.34		\$0.00	\$749.34	Reconciled	286809
Sloan Implement Company,	Other Contractual Svs	\$737.88		\$0.00	\$737.88	Reconciled	286809
Sloan Implement Company,	Other Contractual Svs	\$807.96		\$0.00	\$807.96	Reconciled	286809
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	286810
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	286811
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	286811

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Ron Tisdale	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286812
To The Rescue CPR	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	286813
Uline	Equipment \$500 - \$5000	\$601.49		\$0.00	\$601.49	Reconciled	286814
Uline	Maintenance Services	\$117.87		\$0.00	\$117.87	Reconciled	286814
Verizon Wireless	Telephone	\$8,578.28		\$0.00	\$8,578.28	Reconciled	286815
Tabitha K. Welch	Travel	\$56.34		\$0.00	\$56.34	Paid	286816
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	286817
Garry R. Scott	Travel	\$230.00		\$0.00	\$230.00	Reconciled	286855
Erin M. Swingler	Travel	\$32.00		\$0.00	\$32.00	Reconciled	286857
Advanced Turf Solutions,	Other Supplies	\$765.05		\$0.00	\$765.05	Paid	286858
ATP	Equipment \$500 - \$5000	\$881.95		\$0.00	\$881.95	Paid	286859
ATP	Instructional Supplies	\$1,760.86		\$0.00	\$1,760.86	Paid	286859
Carpet Weaver's, Inc.	Site Improvements	\$1,058.60		\$0.00	\$1,058.60	Paid	286860
CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Paid	286861

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City of Marshall	Electricity	\$1,423.13		\$0.00	\$1,423.13	Paid	286862
Dimond Brothers Inc.	Prepaid Insurance	\$20,908.00		\$0.00	\$20,908.00	Paid	286863
Dura Wax Co Inc	Instructional Supplies	\$1,577.38	\$23.70	\$0.00	\$1,553.68	Paid	286864
Dura Wax Co Inc	Instructional Supplies	\$49.60		\$0.00	\$49.60	Paid	286864
Dura Wax Co Inc	Instructional Supplies	\$86.10		\$0.00	\$86.10	Paid	286864
Grainger	Instructional Supplies	\$432.71		\$0.00	\$432.71	Paid	286865
Grainger	Maintenance Services	\$738.56		\$0.00	\$738.56	Paid	286865
Grainger	Equipment \$500 - \$5000	\$1,864.00		\$0.00	\$1,864.00	Paid	286865
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	286866

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jon-Don Inc.	Equipment \$500 - \$5000	\$3,202.00		\$0.00	\$3,202.00	Paid	286867
Jon-Don Inc.	Equipment \$500 - \$5000	\$771.00		\$0.00	\$771.00	Paid	286867
Jon-Don Inc.	Equipment \$500 - \$5000	\$929.00		\$0.00	\$929.00	Paid	286867
Jon-Don Inc.	Instructional Supplies	\$1,049.09		\$0.00	\$1,049.09	Paid	286867
Jon-Don Inc.	Instructional Supplies	\$503.78		\$0.00	\$503.78	Paid	286867
Kassing Lumber Company	Instructional Supplies	\$67.60		\$0.00	\$67.60	Paid	286868
Mediacom.	Maintenance Services	\$235.97		\$0.00	\$235.97	Paid	286869
Menards	Instructional Supplies	\$138.47		\$0.00	\$138.47	Paid	286870
Teresa A. Metzger	Travel	\$36.00		\$0.00	\$36.00	Paid	286871
Nucleus Robbins,LLc	Other Travel/Meeting E	\$16,800.00		\$0.00	\$16,800.00	Paid	286872
Office Essentials Inc.	Other Equipment	\$1,271.79		\$0.00	\$1,271.79	Paid	286873
Prairie Land Tumbling &	Other	\$100.00		\$0.00	\$100.00	Paid	286874
Prairie Land Tumbling &	Other	\$100.00		\$0.00	\$100.00	Paid	286874
R P Lumber Co	Instructional Supplies	\$157.40		\$0.00	\$157.40	Paid	286875

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R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$349.99		\$0.00	\$349.99	Paid	286876
RP Coatings, Inc.	Site Improvements	\$3,742.20		\$0.00	\$3,742.20	Paid	286877
RP Coatings, Inc.	Site Improvements	\$11,323.80		\$0.00	\$11,323.80	Paid	286877
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Paid	286878
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Paid	286878
Sloan Implement Company,	Other Contractual Svs	\$630.12		\$0.00	\$630.12	Paid	286879
Southern Bus & Mobility	Travel	\$10,850.00		\$0.00	\$10,850.00	Paid	286880
Uline	Equipment \$500 - \$5000	\$1,293.66		\$0.00	\$1,293.66	Paid	286881
US Foodservice, Inc.	Instructional Supplies	\$1,931.02		\$0.00	\$1,931.02	Paid	286882
Tammy J. Bloemer	Travel	\$69.00		\$0.00	\$69.00	Paid	E003775
Alicia J. Gullidge	Travel	\$105.70		\$0.00	\$105.70	Paid	E003775
Lori A. Ohnesorge	Travel	\$23.00		\$0.00	\$23.00	Paid	E003775
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E003775
Effingham Equity	Other Contractual Svs	\$546.00		\$0.00	\$546.00	Paid	E003775

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Effingham Equity	Other Contractual Svs	\$522.00		\$0.00	\$522.00	Paid	E003775
Effingham Equity	Other Contractual Svs	\$582.00		\$0.00	\$582.00	Paid	E003775
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003775
Illinois Federation of T	Union Dues	\$4,082.91		\$0.00	\$4,082.91	Paid	E003775
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003775
International Greenhouse	Instructional Supplies	\$1,370.81		\$0.00	\$1,370.81	Paid	E003775
J & P Park Acquisitions,	Instructional Supplies	\$228.85		\$0.00	\$228.85	Paid	E003776
Lake Land College Copy C	Desktop Printing	\$16.88		\$0.00	\$16.88	Paid	E003776
Lake Land College Copy C	Desktop Printing	\$1.09		\$0.00	\$1.09	Paid	E003776
Lake Land College Copy C	Desktop Printing	\$70.00		\$0.00	\$70.00	Paid	E003776
Lake Land College Copy C	Copier charges	\$30.45		\$0.00	\$30.45	Paid	E003776
Lake Land College Copy C	Desktop Printing	\$90.40		\$0.00	\$90.40	Paid	E003776
Lake Land College Copy C	Desktop Printing	\$1,516.03		\$0.00	\$1,516.03	Paid	E003776
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003776

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Paid	E003776
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E003776
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003776
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003776
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003776
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003776
Lorenz Wholesale	Instructional Supplies	\$777.35		\$0.00	\$777.35	Paid	E003776
Quadient Finance Usa, In	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	E003776
Quadient Finance Usa, In	Postage	\$9,099.80		\$0.00	\$9,099.80	Paid	E003776
Quadient Finance Usa, In	Postage	\$9.60		\$0.00	\$9.60	Paid	E003776
Staples Advantage	Instructional Supplies	\$104.86		\$0.00	\$104.86	Paid	E003776
Staples Advantage	Instructional Supplies	\$11.91		\$0.00	\$11.91	Paid	E003776
Staples Advantage	Instructional Supplies	\$1.07		\$0.00	\$1.07	Paid	E003776
Staples Advantage	Instructional Supplies	\$34.36		\$0.00	\$34.36	Paid	E003776

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$138.21		\$0.00	\$138.21	Paid	E003776
Staples Advantage	Instructional Supplies	\$52.53		\$0.00	\$52.53	Paid	E003776
Staples Advantage	Office Supplies	\$219.86		\$0.00	\$219.86	Paid	E003776
Staples Advantage	Office Supplies	\$39.98		\$0.00	\$39.98	Paid	E003776
Staples Advantage	Office Supplies	\$456.37		\$0.00	\$456.37	Paid	E003776
Staples Advantage	Office Supplies	\$3.86		\$0.00	\$3.86	Paid	E003776
Staples Advantage	Maintenance Services	\$264.94		\$0.00	\$264.94	Paid	E003776
Staples Advantage	Maintenance Services	\$6.42		\$0.00	\$6.42	Paid	E003776
Staples Advantage	Maintenance Services	\$86.99		\$0.00	\$86.99	Paid	E003776
Staples Advantage	Maintenance Services	\$93.99		\$0.00	\$93.99	Paid	E003776
Staples Advantage	Instructional Supplies	\$510.47		\$0.00	\$510.47	Paid	E003776
Staples Advantage	Instructional Supplies	\$83.42		\$0.00	\$83.42	Paid	E003776
Staples Advantage	Instructional Supplies	\$83.99		\$0.00	\$83.99	Paid	E003776
Staples Advantage	Instructional Supplies	\$32.00		\$0.00	\$32.00	Paid	E003776

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$59.97		\$0.00	\$59.97	Paid	E003776
Staples Advantage	Instructional Supplies	\$197.97		\$0.00	\$197.97	Paid	E003776
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003776
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003776
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003776
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003776
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003776
Amy J. Clarey	Travel	\$331.10		\$0.00	\$331.10	Paid	E003777
Harvey C. Groennert	Travel	\$720.36		\$0.00	\$720.36	Paid	E003777
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003777
Steffani R. Parks	Travel	\$117.00		\$0.00	\$117.00	Paid	E003777
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E003777
Altorfer, Inc	Other Contractual Svs	\$123.00		\$0.00	\$123.00	Paid	E003777
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Paid	E003777

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E003777
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E003777
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Paid	E003777
Bushue Human Resources I	Other Contractual Svs	\$195.50		\$0.00	\$195.50	Paid	E003777
The Car Company of Effin	Recruiting	\$100.00		\$0.00	\$100.00	Paid	E003778
Commercial Mail Services	Postage	\$1,968.96		\$0.00	\$1,968.96	Paid	E003778
Commercial Mail Services	Postage	\$30.26		\$0.00	\$30.26	Paid	E003778
Dick Blick Art Materials	Insurance Claim Receiv	\$72.14		\$0.00	\$72.14	Paid	E003778
Effingham Equity	Other Contractual Svs	\$600.00		\$0.00	\$600.00	Paid	E003778
Fire Equipment and Sales	Other Contractual Svs	\$184.40		\$0.00	\$184.40	Paid	E003778
Fire Equipment and Sales	Other Contractual Svs	\$148.10		\$0.00	\$148.10	Paid	E003778
Fire Equipment and Sales	Other Contractual Svs	\$219.65		\$0.00	\$219.65	Paid	E003778
Gale/Cengage Learning	Books & Binding Costs	\$4,126.21		\$0.00	\$4,126.21	Paid	E003778
Grunloh Construction Inc	Other	\$5,040.00		\$0.00	\$5,040.00	Paid	E003778

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$460.48		\$0.00	\$460.48	Paid	E003778
Harrelson Plumbing and H	Maintenance Supplies	\$185.45		\$0.00	\$185.45	Paid	E003778
Harrelson Plumbing and H	Maintenance Supplies	\$952.23		\$0.00	\$952.23	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$3.81		\$0.00	\$3.81	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$25.14		\$0.00	\$25.14	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$1,507.50		\$0.00	\$1,507.50	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$1,178.25		\$0.00	\$1,178.25	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$51.20		\$0.00	\$51.20	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$45.13		\$0.00	\$45.13	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$341.18		\$0.00	\$341.18	Paid	E003778
Lake Land College Copy C	Desktop Printing	\$3,032.18		\$0.00	\$3,032.18	Paid	E003778
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003778
Lake Land College Phone	Office Supplies	\$53.43		\$0.00	\$53.43	Paid	E003778
Lake Land College Phone	Instructional Supplies	\$38.03		\$0.00	\$38.03	Paid	E003778

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003778
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003778
Lake Land College Phone	Other Supplies	\$38.03		\$0.00	\$38.03	Paid	E003778
Lake Land College Phone	Other Supplies	\$69.22		\$0.00	\$69.22	Paid	E003778
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003778
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003778
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003778
Lake Land College Tuitio	Out of District Tuitio	\$24,707.52		\$0.00	\$24,707.52	Paid	E003779
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003779
Lake Land College Vans	Instructional Supplies	\$131.00		\$0.00	\$131.00	Paid	E003779
Lake Land College Vans	Instructional Supplies	\$38.98		\$0.00	\$38.98	Paid	E003779
Overhead Door Company of	Other Contractual Svs	\$482.00		\$0.00	\$482.00	Paid	E003779
Robbins,Schwartz,Nichola	Legal Services	\$9,255.61		\$0.00	\$9,255.61	Paid	E003779
Staples Advantage	Office Supplies	\$37.95		\$0.00	\$37.95	Paid	E003779

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$50.01		\$0.00	\$50.01	Paid	E003779
Staples Advantage	Instructional Supplies	\$33.48		\$0.00	\$33.48	Paid	E003779
Staples Advantage	Instructional Supplies	\$221.68		\$0.00	\$221.68	Paid	E003779
Staples Advantage	Instructional Supplies	\$399.52		\$0.00	\$399.52	Paid	E003779
Staples Advantage	Instructional Supplies	\$86.85		\$0.00	\$86.85	Paid	E003779
Staples Advantage	Instructional Supplies	\$99.89		\$0.00	\$99.89	Paid	E003779
Staples Advantage	Instructional Supplies	\$9.99		\$0.00	\$9.99	Paid	E003779
Staples Advantage	Instructional Supplies	\$59.99		\$0.00	\$59.99	Paid	E003779
Staples Advantage	Instructional Supplies	\$94.99		\$0.00	\$94.99	Paid	E003779
Staples Advantage	Instructional Supplies	\$293.06		\$0.00	\$293.06	Paid	E003779
Staples Advantage	Maintenance Services	\$219.17		\$0.00	\$219.17	Paid	E003779
Staples Advantage	Maintenance Services	\$84.99		\$0.00	\$84.99	Paid	E003779
Staples Advantage	Maintenance Services	\$22.49		\$0.00	\$22.49	Paid	E003779
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003779

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,951.35		\$0.00	\$1,951.35	Paid	E003783
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	E003783
Mackenzie R. Floyd	Travel	\$24.00		\$0.00	\$24.00	Paid	E003783
Michelle L. Miller	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	E003783
Matthew W. Rodgers	Travel	\$68.00		\$0.00	\$68.00	Paid	E003783
College Source, Inc	Office Supplies	\$5,749.12		\$0.00	\$5,749.12	Paid	E003783
The Cromwell Group of II	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003783
The Cromwell Group of II	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003783
Goodheart-Willcox Publis	Instructional Supplies	\$7,779.07		\$0.00	\$7,779.07	Paid	E003784
Goodheart-Willcox Publis	Instructional Supplies	\$1,471.06		\$0.00	\$1,471.06	Paid	E003784
Goodheart-Willcox Publis	Instructional Supplies	\$4,793.88		\$0.00	\$4,793.88	Paid	E003784
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$802.49		\$0.00	\$802.49	Paid	E003784
Goodheart-Willcox Publis	Instructional Supplies	\$2,249.52		\$0.00	\$2,249.52	Paid	E003784
Goodheart-Willcox Publis	Instructional Supplies	\$6,336.13		\$0.00	\$6,336.13	Paid	E003784

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Other Supplies	\$360.00		\$0.00	\$360.00	Paid	E003784
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Paid	E003784
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003784
Illinois Public Risk Fun	Workers Compensation	\$18,953.00		\$0.00	\$18,953.00	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$78.03		\$0.00	\$78.03	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$26.96		\$0.00	\$26.96	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$109.54		\$0.00	\$109.54	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$3.81		\$0.00	\$3.81	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$4.34		\$0.00	\$4.34	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$269.81		\$0.00	\$269.81	Paid	E003784
Lake Land College Copy C	Desktop Printing	\$965.01		\$0.00	\$965.01	Paid	E003784
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003784
Lake Land College Tuitio	Other State Waivers	\$856.02		\$0.00	\$856.02	Paid	E003784

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003784
Lorenz Wholesale	Instructional Supplies	\$118.17		\$0.00	\$118.17	Paid	E003784
Lorenz Wholesale	Instructional Supplies	\$159.20		\$0.00	\$159.20	Paid	E003784
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003784
Prairie Press	Advertising	\$177.00		\$0.00	\$177.00	Paid	E003785
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003785
South Central FS, Inc.	Vehicle Supplies	\$862.50		\$0.00	\$862.50	Paid	E003785
South Central FS, Inc.	Vehicle Supplies	\$831.14		\$0.00	\$831.14	Paid	E003785
Staples Advantage	Equipment \$500 - \$5000	\$1,449.00		\$0.00	\$1,449.00	Paid	E003785
Staples Advantage	Equipment \$500 - \$5000	\$1,719.98		\$0.00	\$1,719.98	Paid	E003785
Staples Advantage	Instructional Supplies	\$92.33		\$0.00	\$92.33	Paid	E003785
Staples Advantage	Instructional Supplies	\$49.74		\$0.00	\$49.74	Paid	E003785
Staples Advantage	Instructional Supplies	\$37.55		\$0.00	\$37.55	Paid	E003785
Staples Advantage	Office Supplies	\$276.09		\$0.00	\$276.09	Paid	E003785

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$273.14		\$0.00	\$273.14	Paid	E003785
Staples Advantage	Instructional Supplies	\$272.02		\$0.00	\$272.02	Paid	E003785
Staples Advantage	Maintenance Services	\$518.89		\$0.00	\$518.89	Paid	E003785
Staples Advantage	Equipment \$500 - \$5000	\$199.99		\$0.00	\$199.99	Paid	E003785
Harvey C. Groennert	Travel	\$765.36		\$0.00	\$765.36	Paid	E003787
Aleyda M. Munoz	Travel	\$228.00		\$0.00	\$228.00	Paid	E003788
Altorfer, Inc	Other Contractual Svs	\$769.66		\$0.00	\$769.66	Paid	E003788
Carlin Sales Corp	Instructional Supplies	\$241.14		\$0.00	\$241.14	Paid	E003788
Carlin Sales Corp	Instructional Supplies	\$26.22		\$0.00	\$26.22	Paid	E003788
Cromwell Radio Group	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E003788
Dynamic Controls, Inc.	Site Improvements	\$16,991.20		\$0.00	\$16,991.20	Paid	E003788
Dynamic Controls, Inc.	Site Improvements	\$10,200.60		\$0.00	\$10,200.60	Paid	E003788
Electronics for Imaging,	Rental Equipment	\$2,096.25		\$0.00	\$2,096.25	Paid	E003788
Fire Equipment and Sales	Other Contractual Svs	\$247.15		\$0.00	\$247.15	Paid	E003788

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$175.60		\$0.00	\$175.60	Paid	E003788
Fire Equipment and Sales	Other Contractual Svs	\$211.90		\$0.00	\$211.90	Paid	E003788
Fire Equipment and Sales	Other Contractual Svs	\$61.20		\$0.00	\$61.20	Paid	E003788
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,790.53		\$0.00	\$1,790.53	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$5,052.75		\$0.00	\$5,052.75	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$8,046.45		\$0.00	\$8,046.45	Paid	E003788
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,790.53		\$0.00	\$1,790.53	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$5,034.10		\$0.00	\$5,034.10	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$4,755.56		\$0.00	\$4,755.56	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$8,460.64		\$0.00	\$8,460.64	Paid	E003788
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$947.78		\$0.00	\$947.78	Paid	E003788
Goodheart-Willcox Publis	Instructional Supplies	\$3,255.58		\$0.00	\$3,255.58	Paid	E003788
Grunloh Building, Inc.	Site Improvements	\$42,679.30		\$0.00	\$42,679.30	Paid	E003788
Grunloh Building, Inc.	Site Improvements	\$3,014.00		\$0.00	\$3,014.00	Paid	E003788

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Building, Inc.	Site Improvements	\$44,668.48		\$0.00	\$44,668.48	Paid	E003788
Heartline Fitness System	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	E003788
Hubert Company	Equipment \$500 - \$5000	\$4,370.00		\$0.00	\$4,370.00	Paid	E003789
Integrity Concrete & Exc	Site Improvements	\$30,240.50		\$0.00	\$30,240.50	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$2.17		\$0.00	\$2.17	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$1.09		\$0.00	\$1.09	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$66.00		\$0.00	\$66.00	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$8.40		\$0.00	\$8.40	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$158.38		\$0.00	\$158.38	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$15.28		\$0.00	\$15.28	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$19.60		\$0.00	\$19.60	Paid	E003789
Lake Land College Copy C	Employee Recognition	\$10.25		\$0.00	\$10.25	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$256.71		\$0.00	\$256.71	Paid	E003789
Lake Land College Copy C	Desktop Printing	\$203.00		\$0.00	\$203.00	Paid	E003789

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$20.00		\$0.00	\$20.00	Paid	E003789
LLC Custodial Associatio	Legal Services	\$17.50		\$0.00	\$17.50	Paid	E003789
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003789
Masco Indsutries	Equipment \$500 - \$5000	\$1,526.00		\$0.00	\$1,526.00	Paid	E003789
L & L of Sterling, Inc.	Equipment \$500 - \$5000	\$1,106.58		\$0.00	\$1,106.58	Paid	E003789
L & L of Sterling, Inc.	Maintenance Services	\$1,999.45		\$0.00	\$1,999.45	Paid	E003789
Staples Advantage	Instructional Supplies	\$154.41		\$0.00	\$154.41	Paid	E003789
Staples Advantage	Instructional Supplies	\$47.88		\$0.00	\$47.88	Paid	E003789
Staples Advantage	Office Supplies	\$54.65		\$0.00	\$54.65	Paid	E003789
Staples Advantage	Equipment \$500 - \$5000	\$1,449.00		\$0.00	\$1,449.00	Paid	E003789
Staples Advantage	Equipment \$500 - \$5000	\$265.66		\$0.00	\$265.66	Paid	E003789
Staples Advantage	Instructional Supplies	\$216.23		\$0.00	\$216.23	Paid	E003789
Staples Advantage	Instructional Supplies	\$16.00		\$0.00	\$16.00	Paid	E003789
Staples Advantage	Instructional Supplies	\$18.65		\$0.00	\$18.65	Paid	E003789

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$14.73		\$0.00	\$14.73	Paid	E003789
Staples Advantage	Instructional Supplies	\$90.81		\$0.00	\$90.81	Paid	E003789
Staples Advantage	Instructional Supplies	\$5.73		\$0.00	\$5.73	Paid	E003789
Staples Advantage	Instructional Supplies	\$102.36		\$0.00	\$102.36	Paid	E003789
Staples Advantage	Instructional Supplies	\$10.38		\$0.00	\$10.38	Paid	E003789
Staples Advantage	Instructional Supplies	\$184.30		\$0.00	\$184.30	Paid	E003789
TSI Commercial Floor Cov	Site Improvements	\$2,119.50		\$0.00	\$2,119.50	Paid	E003789
Uniform Den East, Inc	Uniforms/clothing	\$345.30		\$0.00	\$345.30	Paid	E003789
Moultrie County Counseli	Emergency Assistance	\$12,864.40		\$0.00	\$12,864.40	Paid	383
Moultrie County Counseli	Emergency Assistance	\$3,360.00		\$0.00	\$3,360.00	Paid	383
Anthony S. Logue	Travel	\$52.00		\$0.00	\$52.00	Paid	E003776
C.E.F.S.Wia Program	Accts Payable Vendors	\$255,500.00		\$0.00	\$255,500.00	Paid	E003777
Staples Advantage	Office Supplies	\$34.99		\$0.00	\$34.99	Paid	E003777
C.E.F.S.Wia Program	Accts Payable Vendors	\$6,300.00		\$0.00	\$6,300.00	Paid	E003783

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2021 THROUGH PERIOD ENDING: APRIL 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003783
C.E.F.S.Wia Program	Accts Payable Vendors	\$68,000.00		\$0.00	\$68,000.00	Paid	E003787
C.E.F.S.Wia Program	Accts Payable Vendors	\$8,200.00		\$0.00	\$8,200.00	Paid	E003790
		\$1,048,514.79	\$23.70	\$0.00	\$1,048,491.09		
<i>Student Receivables</i>		<i>\$611,894.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$611,894.54</i>		
		\$1,660,409.33	\$23.70	\$0.00	\$1,660,385.63		