

VOUCHER SUMMARY

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
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	285927
B & B Food Distributors,	Instructional Supplies	\$2,919.36		\$0.00	\$2,919.36	Reconciled	285928
Caitlin E. Beckner	Consultants	\$198.48		\$0.00	\$198.48	Reconciled	285929
Bryce Cann	Consultants	\$180.00		\$0.00	\$180.00	Paid	285930
Martin Essen	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Reconciled	285931
Illinois Dept of Employm	Other	\$152.60		\$0.00	\$152.60	Reconciled	285932
Illinois Dept of Employm	Travel	\$148.60		\$0.00	\$148.60	Reconciled	285932
Ingram Library Services	Books & Binding Costs	\$1,452.91		\$0.00	\$1,452.91	Reconciled	285933
Taylor M. Leontios	Consultants	\$74.43		\$0.00	\$74.43	Reconciled	285934
Mark's My Store	Other	\$3,935.00		\$0.00	\$3,935.00	Reconciled	285935
Jani L Merryman	Travel	\$86.00		\$0.00	\$86.00	Reconciled	285936
Mitchell 1	Maintenance Services	\$1,469.00		\$0.00	\$1,469.00	Reconciled	285937
Connor Mooney	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	285938
Patterson Dental Supply	Instructional Supplies	\$164.00		\$0.00	\$164.00	Reconciled	285939

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$721.30		\$0.00	\$721.30	Reconciled	285939
Patterson Dental Supply	Instructional Supplies	\$28.00		\$0.00	\$28.00	Reconciled	285939
Patterson Dental Supply	Instructional Supplies	\$320.45		\$0.00	\$320.45	Reconciled	285939
Sauk Valley Cmty College	Other Contingency	\$75.00		\$0.00	\$75.00	Paid	285940
Martin Timm	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	285941
Uline	Instructional Supplies	\$82.64		\$0.00	\$82.64	Reconciled	285942
Mariah White-Landrus	Travel	\$92.00		\$0.00	\$92.00	Reconciled	285943
Edward Wooten	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	285944
Kelsi N. Worsham	Consultants	\$223.29		\$0.00	\$223.29	Reconciled	285945
Steve Dashner	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	285961
Jim Haley	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	285962
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	285963
Mike McGrath	Consultants	\$220.00		\$0.00	\$220.00	Paid	285964
Les Trotter	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	285965

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	285967
Scott Pennington	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	285969
Charles M. Fritscher	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	285970
Howard W. Sanders	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	285971
Steve Donohue	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	285972
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	285973
Kevin Lashley	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	285974
Kevin Raher	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	285975
Advanced Disposal	Utility Payable	\$3,185.66		\$0.00	\$3,185.66	Reconciled	285976
Ashley Bartley	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	285977
Beaver Janitor Supply	Instructional Supplies	\$890.50		\$0.00	\$890.50	Reconciled	285978
Carstin Brands, Inc.	Other Contractual Svs	\$816.00		\$0.00	\$816.00	Reconciled	285979
Central Restaurant Produ	Instructional Supplies	\$253.19		\$0.00	\$253.19	Reconciled	285980
Central Restaurant Produ	Instructional Supplies	\$261.67		\$0.00	\$261.67	Reconciled	285980

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	285981
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	285982
Effectv	Advertising	\$116.25		\$0.00	\$116.25	Reconciled	285983
Effectv	Advertising	\$283.50		\$0.00	\$283.50	Reconciled	285983
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Reconciled	285984
Grainger	Maintenance Services	\$252.87		\$0.00	\$252.87	Reconciled	285985
Grainger	Maintenance Services	\$98.78		\$0.00	\$98.78	Reconciled	285985
Great Rivers Athletic Co	Other Travel/Meeting E	\$815.56		\$0.00	\$815.56	Reconciled	285986
Harolds Cleaners	Other Supplies	\$10.00		\$0.00	\$10.00	Paid	285987
Hutchinson Community Col	Other Travel/Meeting E	\$450.00		\$0.00	\$450.00	Paid	285988
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	285989
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	285989
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Reconciled	285990
Ingram Library Services	Books & Binding Costs	\$1,495.24		\$0.00	\$1,495.24	Reconciled	285991

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$69.95		\$0.00	\$69.95	Reconciled	285991
Ingram Library Services	Books & Binding Costs	\$252.23		\$0.00	\$252.23	Reconciled	285991
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	285992
Johnny's Selected Seeds	Instructional Supplies	\$576.49		\$0.00	\$576.49	Reconciled	285993
Johnny's Selected Seeds	Instructional Supplies	\$31.94		\$0.00	\$31.94	Reconciled	285993
Johnny's Selected Seeds	Instructional Supplies	\$109.83		\$0.00	\$109.83	Reconciled	285993
Johnny's Selected Seeds	Instructional Supplies	\$31.44		\$0.00	\$31.44	Reconciled	285993
Johnny's Selected Seeds	Instructional Supplies	\$25.68		\$0.00	\$25.68	Reconciled	285993
Kassing Lumber Company	Instructional Supplies	\$339.80		\$0.00	\$339.80	Reconciled	285994
Lake Land College Bookst	Office Supplies	\$7.39		\$0.00	\$7.39	Reconciled	285995
Lee Newspaper	Advertising	\$539.00		\$0.00	\$539.00	Reconciled	285996
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	285997
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Reconciled	285997
MID-ILLINOIS Concrete In	Rental Facilities	\$400.00		\$0.00	\$400.00	Reconciled	285998

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NCMPR	Travel	\$450.00		\$0.00	\$450.00	Paid	285999
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	286000
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	286000
Pepsi MidAmerica	Other Supplies	\$87.30		\$0.00	\$87.30	Reconciled	286001
Phil Powers	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286002
Bob Poyer	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286003
Pubs Plus	Instructional Supplies	\$660.50		\$0.00	\$660.50	Paid	286004
R P Lumber	Instructional Supplies	\$1,138.67		\$0.00	\$1,138.67	Reconciled	286005
Security Door & Hardware	Site Improvements	\$1,400.00		\$0.00	\$1,400.00	Reconciled	286006
Sparklight	Maintenance Services	\$140.93		\$0.00	\$140.93	Reconciled	286007
Viamedia, Inc.	Advertising	\$596.00		\$0.00	\$596.00	Reconciled	286008
Walden's Tv	Equipment \$500 - \$5000	\$850.00		\$0.00	\$850.00	Reconciled	286009
Walden's Tv	Alumni/Foundation Bldg	\$1,170.00		\$0.00	\$1,170.00	Reconciled	286009
Wave Graphics	Office Supplies	\$2,462.50		\$0.00	\$2,462.50	Reconciled	286010

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashley Bartley	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	286107
Mark Gines	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286108
Bob Poyer	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286111
David A. Talbot	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286112
JaRon Dent	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286113
William Wood	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286115
Charles M. Fritscher	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	286118
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	286119
Troy Boardman	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286120
Greg Gerritsen	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286121
Robert Horvath	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286122
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Reconciled	286123
Jason Arndt	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286124
Barnes Lumber Company	Instructional Supplies	\$1,378.58		\$0.00	\$1,378.58	Reconciled	286125

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody Crum	Consultants	\$180.00		\$0.00	\$180.00	Paid	286126
Robert J. Demijan	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	286127
Haili E. Denning	Other	\$85.00		\$0.00	\$85.00	Reconciled	286128
Dust & Son L P	Instructional Supplies	\$575.00		\$0.00	\$575.00	Reconciled	286129
Lisa S. Earp	Travel	\$22.00		\$0.00	\$22.00	Paid	286130
FE Moran Inc. Fire Prote	Other Contractual Svs	\$6,450.00		\$0.00	\$6,450.00	Reconciled	286131
First Mid Bank & Trust,	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	286132
Robert Franklin	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286133
Larry J. Fredericks	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	286134
Brent Garcia	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286135
Tisha L. Goad	Travel	\$24.00		\$0.00	\$24.00	Reconciled	286136
Marcus E. Gossard	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286137
Grainger	Maintenance Services	\$78.62		\$0.00	\$78.62	Paid	286138
Malea G. Harney	Travel	\$47.04		\$0.00	\$47.04	Reconciled	286139

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCCFO	Travel	\$50.00		\$0.00	\$50.00	Paid	286140
Illinois Heartland Libra	Books & Binding Costs	\$27.50		\$0.00	\$27.50	Reconciled	286141
Ingram Library Services	Books & Binding Costs	\$167.41		\$0.00	\$167.41	Reconciled	286142
Jostens	Other Travel/Meeting E	\$3,472.25		\$0.00	\$3,472.25	Reconciled	286143
Kassing Lumber Company	Instructional Supplies	\$1,745.08		\$0.00	\$1,745.08	Reconciled	286144
Ted Knapp	Consultants	\$160.00		\$0.00	\$160.00	Paid	286145
Dan J. Koester	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286146
Lake Land College Bookst	Other Supplies	\$39.99		\$0.00	\$39.99	Reconciled	286147
Mattex Service Company,	Maintenance Services	\$1,230.00		\$0.00	\$1,230.00	Reconciled	286148
Michael A. Meyer	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286149
Pepsi MidAmerica	Other Supplies	\$202.50		\$0.00	\$202.50	Reconciled	286150
Sarah Bush Lincoln Healt	Other	\$16,205.00		\$0.00	\$16,205.00	Reconciled	286151
Garry R. Scott	Travel	\$288.00		\$0.00	\$288.00	Reconciled	286152
Garry R. Scott	Travel	\$320.00		\$0.00	\$320.00	Reconciled	286152

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tek-Collect Incorporated	Collect Agency Settle	\$158.64		\$0.00	\$158.64	Reconciled	286153
To The Rescue CPR	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	286154
Uline	Maintenance Services	\$492.90		\$0.00	\$492.90	Reconciled	286155
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	286156
Kenneth Williams	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286157
Ashley Bartley	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	286194
Sean Carver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286195
Kalee Davidson	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286196
Steve Donohue	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	286197
Robert Franklin	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286198
Dennis Frech	Consultants	\$220.00		\$0.00	\$220.00	Paid	286199
Eliza R. Montgomery	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	286201
Jeff Nelson	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	286202
Sandy Nord	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286203

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vance Oliver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286204
David M. Phipps	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	286205
Bob Poyer	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286206
Darrin Sortor	Consultants	\$180.00		\$0.00	\$180.00	Paid	286207
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	286208
American Solutions for B	Instructional Supplies	\$388.83		\$0.00	\$388.83	Reconciled	286209
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	286210
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	286211
Clay County Hwy Dept	Other Contractual Svs	\$808.95		\$0.00	\$808.95	Paid	286212
JaRon Dent	Consultants	\$185.00		\$0.00	\$185.00	Paid	286213
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	286214
Darren L. Feldkamp	Travel	\$35.00		\$0.00	\$35.00	Paid	286215
Global Technical Systems	Tools/Equipment	\$2,654.00		\$0.00	\$2,654.00	Reconciled	286216
Global Technical Systems	Other Supplies	\$187.70		\$0.00	\$187.70	Reconciled	286216

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Global Technical Systems	Other Supplies	\$373.34		\$0.00	\$373.34	Reconciled	286216
Global Technical Systems	Radios	\$2,469.67		\$0.00	\$2,469.67	Reconciled	286216
Grainger	Instructional Supplies	\$2,655.68		\$0.00	\$2,655.68	Paid	286217
Grainger	Instructional Supplies	\$518.60		\$0.00	\$518.60	Paid	286217
Grainger	Instructional Supplies	\$93.04		\$0.00	\$93.04	Paid	286217
Grainger	Instructional Supplies	\$40.50		\$0.00	\$40.50	Paid	286217
Grainger	Instructional Supplies	\$365.16		\$0.00	\$365.16	Paid	286217
Grainger	Instructional Supplies	\$91.29		\$0.00	\$91.29	Paid	286217
Grainger	Instructional Supplies	\$91.29		\$0.00	\$91.29	Paid	286217
Grainger	Maintenance Services	\$354.23		\$0.00	\$354.23	Reconciled	286218
Growers Supply	Instructional Supplies	\$597.15		\$0.00	\$597.15	Paid	286219
Hummerts International	Instructional Supplies	\$1,655.65		\$0.00	\$1,655.65	Reconciled	286220
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	286221
Interactive Sciences, In	Publications & Dues	\$170.55		\$0.00	\$170.55	Paid	286222

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Other	\$139.18		\$0.00	\$139.18	Reconciled	286223
Mediacom.	Maintenance Services	\$227.49		\$0.00	\$227.49	Paid	286224
Trey Miller	Consultants	\$185.00		\$0.00	\$185.00	Paid	286225
Vance Oliver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	286226
Perry's Locksmith Shop	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	286227
Perry's Locksmith Shop	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	286227
Prairie Moon Nursery Inc	Instructional Supplies	\$408.30		\$0.00	\$408.30	Paid	286228
Pubs Plus	Instructional Supplies	\$83.00		\$0.00	\$83.00	Paid	286229
John Rush	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Reconciled	286230
Sally's	Instructional Supplies	\$696.69		\$0.00	\$696.69	Paid	286231
David Sands	Consultants	\$185.00		\$0.00	\$185.00	Paid	286232
Schoolcraft Publishing	Instructional Supplies	\$293.30		\$0.00	\$293.30	Reconciled	286233
Seed Savers Exchange	Instructional Supplies	\$191.45		\$0.00	\$191.45	Paid	286234
Vickie Swisher	Consultants	\$3,505.50		\$0.00	\$3,505.50	Paid	286235

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uline	Maintenance Services	\$360.44		\$0.00	\$360.44	Reconciled	286236
Verizon Wireless	Telephone	\$9,073.02		\$0.00	\$9,073.02	Reconciled	286237
Zoom Video Communication	Office Supplies	\$13,400.00		\$0.00	\$13,400.00	Paid	286238
Ashley Bartley	Other Contingency	\$100.00		\$0.00	\$100.00	Reconciled	286292
Arthur E. Bowden	Other Contingency	\$250.00		\$0.00	\$250.00	Paid	286293
Mark Gines	Consultants	\$185.00		\$0.00	\$185.00	Paid	286294
Bob Poyer	Other Contingency	\$250.00		\$0.00	\$250.00	Reconciled	286298
Randall H. Ross	Other Contingency	\$100.00		\$0.00	\$100.00	Paid	286299
David Sands	Consultants	\$185.00		\$0.00	\$185.00	Paid	286300
Jason Schmitz	Consultants	\$185.00		\$0.00	\$185.00	Paid	286301
Ashley Bartley	Other Contingency	\$50.00		\$0.00	\$50.00	Reconciled	286302
Sandy Nord	Other Contingency	\$125.00		\$0.00	\$125.00	Paid	286303
Bob Poyer	Other Contingency	\$125.00		\$0.00	\$125.00	Reconciled	286304
Randall H. Ross	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	286305

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sean D. Lee	Consultants	\$180.00		\$0.00	\$180.00	Paid	286306
Jeff Nelson	Consultants	\$180.00		\$0.00	\$180.00	Paid	286307
Amy J. Clarey	Travel	\$205.65		\$0.00	\$205.65	Paid	E003703
Harvey C. Groennert	Travel	\$767.04		\$0.00	\$767.04	Paid	E003703
Ruthann M. Nichols	Other Contractual Svs	\$618.50		\$0.00	\$618.50	Paid	E003703
Kyle B. Sims	Travel	\$224.50		\$0.00	\$224.50	Paid	E003703
James (Jay) A. Westendor	Travel	\$96.00		\$0.00	\$96.00	Paid	E003703
Brandon M. Young	Travel	\$626.64		\$0.00	\$626.64	Paid	E003704
Aetna Medical Insurance	Prepaid Insurance	\$90,685.98		\$0.00	\$90,685.98	Paid	E003704
Commercial Mail Services	Postage	\$1,891.28		\$0.00	\$1,891.28	Paid	E003704
Gano Welding Supplies	Instructional Equipmen	\$30,669.90		\$0.00	\$30,669.90	Paid	E003704
Grunloh Building, Inc.	Contingency	\$2,070.00		\$0.00	\$2,070.00	Paid	E003704
Hartford Life and Accide	Life Insurance Premium	\$9,113.97		\$0.00	\$9,113.97	Paid	E003704
Holz Tool Supply	Instructional Supplies	\$168.76		\$0.00	\$168.76	Paid	E003704

VOUCHER SUMMARY

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
Instructure, Inc.	Other Contingency	\$5,812.79		\$0.00	\$5,812.79	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$349.44		\$0.00	\$349.44	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$1.55		\$0.00	\$1.55	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$0.82		\$0.00	\$0.82	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$54.75		\$0.00	\$54.75	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$39.30		\$0.00	\$39.30	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$32.60		\$0.00	\$32.60	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$20.72		\$0.00	\$20.72	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$30.82		\$0.00	\$30.82	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$3,463.37		\$0.00	\$3,463.37	Paid	E003704
Lake Land College Copy C	Desktop Printing	\$0.85		\$0.00	\$0.85	Paid	E003704
Lake Land College Copy C	Employee Recognition	\$15.79		\$0.00	\$15.79	Paid	E003704
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Paid	E003704

VOUCHER SUMMARY

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	Office Supplies	\$91.46		\$0.00	\$91.46	Paid	E003704
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003704
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003704
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003704
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E003704
Lake Land College Tuitio	Tuition Charges	\$243.02		\$0.00	\$243.02	Paid	E003705
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003705
Lexipol, LLC	Other Contingency	\$3,146.25		\$0.00	\$3,146.25	Paid	E003705
Lexipol, LLC	Other Contingency	\$1,333.80		\$0.00	\$1,333.80	Paid	E003705
Nadler Electrical Contra	Maintenance Supplies	\$4,935.00		\$0.00	\$4,935.00	Paid	E003705
Nadler Electrical Contra	Maintenance Supplies	\$8,467.21		\$0.00	\$8,467.21	Paid	E003705
Prairie Power, Inc.	Electricity	\$52.64		\$0.00	\$52.64	Paid	E003705
Prairie Power, Inc.	Electricity	\$2,750.91		\$0.00	\$2,750.91	Paid	E003705
Shelby Electric Cooperat	Instructional Supplies	\$135.93		\$0.00	\$135.93	Paid	E003705

VOUCHER SUMMARY

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	\$421.50		\$0.00	\$421.50	Paid	E003705
Staples Advantage	Instructional Supplies	\$74.07		\$0.00	\$74.07	Paid	E003705
Staples Advantage	Instructional Supplies	\$272.90		\$0.00	\$272.90	Paid	E003705
Jennifer L. Billingsley	Travel	\$1,822.64		\$0.00	\$1,822.64	Paid	E003706
Mercury J. Bowen	Travel	\$24.00		\$0.00	\$24.00	Paid	E003706
Eliza R. Montgomery	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	E003706
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003707
Ruthann M. Nichols	Other Contractual Svs	\$3,112.38		\$0.00	\$3,112.38	Paid	E003707
Advance Auto Parts	Instructional Supplies	\$102.58		\$0.00	\$102.58	Paid	E003707
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003707
Concrete Consulting Engi	Instructional Service	\$22,300.00		\$0.00	\$22,300.00	Paid	E003707
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003707
Effingham Chamber of Com	Publications & Dues	\$1,495.00		\$0.00	\$1,495.00	Paid	E003707
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003707

VOUCHER SUMMARY

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
Gaumard Scientific Compa	Instructional Supplies	\$249.00		\$0.00	\$249.00	Paid	E003707
Holz Tool Supply	Instructional Supplies	\$1,077.00		\$0.00	\$1,077.00	Paid	E003707
Holz Tool Supply	Instructional Supplies	\$69.00		\$0.00	\$69.00	Paid	E003707
Holz Tool Supply	Instructional Supplies	\$140.00		\$0.00	\$140.00	Paid	E003707
Holz Tool Supply	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	E003707
Howell Paving Inc	Instructional Service	\$2,436.00		\$0.00	\$2,436.00	Paid	E003707
Illinois Federation of T	Union Dues	\$4,056.37		\$0.00	\$4,056.37	Paid	E003707
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003707
Lake Land College Copy C	Desktop Printing	\$10.20		\$0.00	\$10.20	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$80.58		\$0.00	\$80.58	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$0.54		\$0.00	\$0.54	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$802.04		\$0.00	\$802.04	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$26.86		\$0.00	\$26.86	Paid	E003708

VOUCHER SUMMARY

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	\$75.00		\$0.00	\$75.00	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$13.14		\$0.00	\$13.14	Paid	E003708
Lake Land College Copy C	Desktop Printing	\$20.30		\$0.00	\$20.30	Paid	E003708
Lake Land College Copy C	Advertising	\$109.32		\$0.00	\$109.32	Paid	E003708
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003708
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E003708
Lake Land College Phone	Telephone	\$563.98		\$0.00	\$563.98	Paid	E003708
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003708
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003708
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003708
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003708
Lorenz Wholesale	Office Supplies	\$6,357.56		\$0.00	\$6,357.56	Paid	E003708
Masco Indsutries	Instructional Supplies	\$506.87		\$0.00	\$506.87	Paid	E003708
Masco Indsutries	Instructional Supplies	\$205.25		\$0.00	\$205.25	Paid	E003708

VOUCHER SUMMARY

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
Nadler Electrical Contra	Site Improvements	\$1,392.07		\$0.00	\$1,392.07	Paid	E003708
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E003708
Staples Advantage	Office Supplies	\$243.36		\$0.00	\$243.36	Paid	E003708
Staples Advantage	Instructional Supplies	\$129.08		\$0.00	\$129.08	Paid	E003708
Staples Advantage	Instructional Supplies	\$4.49		\$0.00	\$4.49	Paid	E003708
Staples Advantage	Instructional Supplies	\$46.98		\$0.00	\$46.98	Paid	E003708
Staples Advantage	Office Supplies	\$198.28		\$0.00	\$198.28	Paid	E003708
Staples Advantage	Office Supplies	\$50.45		\$0.00	\$50.45	Paid	E003708
Staples Advantage	Instructional Supplies	\$68.67		\$0.00	\$68.67	Paid	E003708
Staples Advantage	Instructional Supplies	\$47.94		\$0.00	\$47.94	Paid	E003708
Staples Advantage	Instructional Supplies	\$255.27		\$0.00	\$255.27	Paid	E003708
Staples Advantage	Instructional Supplies	\$59.97		\$0.00	\$59.97	Paid	E003708
Staples Advantage	Instructional Supplies	\$29.37		\$0.00	\$29.37	Paid	E003708
Staples Advantage	Office Supplies	\$215.88		\$0.00	\$215.88	Paid	E003708

VOUCHER SUMMARY

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	\$27.11		\$0.00	\$27.11	Paid	E003708
Staples Advantage	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003708
Staples Advantage	Instructional Supplies	\$264.45		\$0.00	\$264.45	Paid	E003708
Staples Advantage	Instructional Supplies	\$32.60		\$0.00	\$32.60	Paid	E003708
Staples Advantage	Instructional Supplies	\$394.78		\$0.00	\$394.78	Paid	E003708
Staples Advantage	Instructional Supplies	\$66.99		\$0.00	\$66.99	Paid	E003708
Staples Advantage	Instructional Supplies	\$97.36		\$0.00	\$97.36	Paid	E003708
Staples Advantage	Instructional Supplies	\$32.76		\$0.00	\$32.76	Paid	E003708
Staples Advantage	Office Supplies	\$283.07		\$0.00	\$283.07	Paid	E003708
Staples Advantage	Office Supplies	\$12.30		\$0.00	\$12.30	Paid	E003708
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003708
Terminix	Other Contractual Svs	\$155.00		\$0.00	\$155.00	Paid	E003708
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003708
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003708

VOUCHER SUMMARY

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
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003708
Zurcher Tire Inc	Vehicle Supplies	\$2,967.60	\$1,973.20	\$0.00	\$994.40	Paid	E003709
Harvey C. Groennert	Travel	\$630.20		\$0.00	\$630.20	Paid	E003723
Bonnie A. Moore	Travel	\$145.50		\$0.00	\$145.50	Paid	E003724
Christina Uphoff Nees	Staff Development	\$408.00		\$0.00	\$408.00	Paid	E003724
Bushue Human Resources I	Other Contractual Svs	\$484.00		\$0.00	\$484.00	Paid	E003724
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003724
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003724
Examity Inc	Instructional Supplies	\$210.00		\$0.00	\$210.00	Paid	E003724
Gano Welding Supplies	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	E003724
Hubert Company	Instructional Supplies	\$213.15		\$0.00	\$213.15	Paid	E003724
Hubert Company	Instructional Supplies	\$71.32		\$0.00	\$71.32	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$4.90		\$0.00	\$4.90	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$10.13		\$0.00	\$10.13	Paid	E003724

VOUCHER SUMMARY

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	\$113.02		\$0.00	\$113.02	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$84.90		\$0.00	\$84.90	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$6.56		\$0.00	\$6.56	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$971.25		\$0.00	\$971.25	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$12.15		\$0.00	\$12.15	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$223.68		\$0.00	\$223.68	Paid	E003724
Lake Land College Copy C	Maintenance Services	\$58.50		\$0.00	\$58.50	Paid	E003724
Lake Land College Copy C	Desktop Printing	\$68.66		\$0.00	\$68.66	Paid	E003724
Lake Land College Copy C	Employee Recognition	\$16.88		\$0.00	\$16.88	Paid	E003724
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003724
Midstate Collection Solu	Collect Agency Settle	\$184.59		\$0.00	\$184.59	Paid	E003724
Midwest Communications,	Advertising	\$520.00		\$0.00	\$520.00	Paid	E003725
Murphy Pavement Technolo	Instructional Service	\$10,000.00		\$0.00	\$10,000.00	Paid	E003725
PMA Securities, Inc.	Other Contingency	\$2,000.00		\$0.00	\$2,000.00	Paid	E003725

VOUCHER SUMMARY

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
Prairie Power, Inc.	Electricity	\$55.35		\$0.00	\$55.35	Paid	E003725
Staples Advantage	Instructional Supplies	\$223.89		\$0.00	\$223.89	Paid	E003725
Staples Advantage	Instructional Supplies	\$8.89		\$0.00	\$8.89	Paid	E003725
Staples Advantage	Instructional Supplies	\$21.99		\$0.00	\$21.99	Paid	E003725
Staples Advantage	Instructional Supplies	\$10.69		\$0.00	\$10.69	Paid	E003725
Staples Advantage	Instructional Supplies	\$16.20		\$0.00	\$16.20	Paid	E003725
Staples Advantage	Instructional Supplies	\$51.99		\$0.00	\$51.99	Paid	E003725
Staples Advantage	Instructional Supplies	\$52.74		\$0.00	\$52.74	Paid	E003725
Staples Advantage	Instructional Supplies	\$26.42		\$0.00	\$26.42	Paid	E003725
Staples Advantage	Office Supplies	\$29.98		\$0.00	\$29.98	Paid	E003725
Staples Advantage	Office Supplies	\$55.18		\$0.00	\$55.18	Paid	E003725
Staples Advantage	Office Supplies	\$32.04		\$0.00	\$32.04	Paid	E003725
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	E003729
Aleyda M. Munoz	Travel	\$246.00		\$0.00	\$246.00	Paid	E003729

VOUCHER SUMMARY

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
CDWG	Maintenance Services	\$14,882.04		\$0.00	\$14,882.04	Paid	E003729
CDWG	Other	\$2,352.50		\$0.00	\$2,352.50	Paid	E003729
CTS - Control Technology	Site Improvements	\$193,594.66		\$0.00	\$193,594.66	Paid	E003729
DiaMedical USA	Instructional Equipmen	\$8,974.89		\$0.00	\$8,974.89	Paid	E003730
Gano Welding Supplies	Instructional Supplies	\$187.34		\$0.00	\$187.34	Paid	E003730
Illinois Federation of T	Union Dues	\$4,105.65		\$0.00	\$4,105.65	Paid	E003730
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003730
Illinois Public Risk Fun	Workers Compensation	\$18,953.00		\$0.00	\$18,953.00	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$1.09		\$0.00	\$1.09	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$158.59		\$0.00	\$158.59	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$190.00		\$0.00	\$190.00	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$91.00		\$0.00	\$91.00	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$12.40		\$0.00	\$12.40	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$100.25		\$0.00	\$100.25	Paid	E003730

VOUCHER SUMMARY

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	\$24.50		\$0.00	\$24.50	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$4.36		\$0.00	\$4.36	Paid	E003730
Lake Land College Copy C	Desktop Printing	\$52.50		\$0.00	\$52.50	Paid	E003730
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003730
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003730
Lorenz Wholesale	Office Supplies	\$7,000.00		\$0.00	\$7,000.00	Paid	E003730
Nadler Electrical Contra	Other Contractual Svs	\$3,760.75		\$0.00	\$3,760.75	Paid	E003730
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003730
South Central FS, Inc.	Vehicle Supplies	\$942.81		\$0.00	\$942.81	Paid	E003731
South Central FS, Inc.	Vehicle Supplies	\$1,374.29		\$0.00	\$1,374.29	Paid	E003731
Staples Advantage	Office Supplies	\$25.14		\$0.00	\$25.14	Paid	E003731
Staples Advantage	Office Supplies	\$153.45		\$0.00	\$153.45	Paid	E003731
Staples Advantage	Office Supplies	\$31.03		\$0.00	\$31.03	Paid	E003731
Staples Advantage	Office Supplies	\$19.21		\$0.00	\$19.21	Paid	E003731

VOUCHER SUMMARY

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	\$225.63		\$0.00	\$225.63	Paid	E003731
Staples Advantage	Instructional Supplies	\$37.38		\$0.00	\$37.38	Paid	E003731
Staples Advantage	Instructional Supplies	\$20.54		\$0.00	\$20.54	Paid	E003731
Staples Advantage	Instructional Supplies	\$10.69		\$0.00	\$10.69	Paid	E003731
Staples Advantage	Office Supplies	\$101.53		\$0.00	\$101.53	Paid	E003731
Staples Advantage	Instructional Supplies	\$198.93		\$0.00	\$198.93	Paid	E003731
Staples Advantage	Instructional Supplies	\$1,317.96		\$0.00	\$1,317.96	Paid	E003731
Staples Advantage	Instructional Supplies	\$45.98		\$0.00	\$45.98	Paid	E003731
Staples Advantage	Instructional Supplies	\$25.49		\$0.00	\$25.49	Paid	E003731
Staples Advantage	Instructional Supplies	\$11.92		\$0.00	\$11.92	Paid	E003731
Staples Advantage	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	E003731
Staples Advantage	Instructional Supplies	\$234.75		\$0.00	\$234.75	Paid	E003731
Staples Advantage	Instructional Supplies	\$211.24		\$0.00	\$211.24	Paid	E003731
Staples Advantage	Instructional Supplies	\$8.77		\$0.00	\$8.77	Paid	E003731

VOUCHER SUMMARY

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	\$59.90		\$0.00	\$59.90	Paid	E003731
Staples Advantage	Instructional Supplies	\$301.89		\$0.00	\$301.89	Paid	E003731
Staples Advantage	Instructional Supplies	\$14.79		\$0.00	\$14.79	Paid	E003731
Staples Advantage	Instructional Supplies	\$89.98		\$0.00	\$89.98	Paid	E003731
Staples Advantage	Instructional Supplies	\$44.49		\$0.00	\$44.49	Paid	E003731
Staples Advantage	Instructional Supplies	\$9.75		\$0.00	\$9.75	Paid	E003731
Staples Advantage	Instructional Supplies	\$1,469.85		\$0.00	\$1,469.85	Paid	E003731
Staples Advantage	Office Supplies	\$63.96		\$0.00	\$63.96	Paid	E003731
Staples Advantage	Office Supplies	\$41.98		\$0.00	\$41.98	Paid	E003731
Staples Advantage	Instructional Supplies	\$555.84		\$0.00	\$555.84	Paid	E003731
Staples Advantage	Instructional Supplies	\$15.92		\$0.00	\$15.92	Paid	E003731
Staples Advantage	Instructional Supplies	\$65.52		\$0.00	\$65.52	Paid	E003731
Staples Advantage	Office Supplies	\$227.03		\$0.00	\$227.03	Paid	E003731
Staples Advantage	Office Supplies	\$36.61		\$0.00	\$36.61	Paid	E003731

VOUCHER SUMMARY

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	\$10.49		\$0.00	\$10.49	Paid	E003731
Staples Advantage	Office Supplies	\$14.18		\$0.00	\$14.18	Paid	E003731
Staples Advantage	Instructional Supplies	\$11.97		\$0.00	\$11.97	Paid	E003731
Staples Advantage	Instructional Supplies	\$103.52		\$0.00	\$103.52	Paid	E003731
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003731
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003731
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003731
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003731
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003731
Hella Corporate Center U	1D Incumbent worker Tr	\$3,744.94		\$0.00	\$3,744.94	Paid	382
C.E.F.S.Wia Program	Accts Payable Vendors	\$13,400.00		\$0.00	\$13,400.00	Paid	E003706
BFH Group, LLC	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	E003706
C.E.F.S.Wia Program	Accts Payable Vendors	\$67,900.00		\$0.00	\$67,900.00	Paid	E003723
Anthony S. Logue	Office Supplies	\$53.64		\$0.00	\$53.64	Paid	E003729

VOUCHER SUMMARY

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
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E003729
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003729
C.E.F.S.Wia Program	Accts Payable Vendors	\$56,500.00		\$0.00	\$56,500.00	Paid	E003736
		\$924,656.34	\$1,973.20	\$0.00	\$922,683.14		
<i>Student Receivables</i>		<i>\$209,947.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$209,947.00</i>		
		\$1,134,603.34	\$1,973.20	\$0.00	\$1,132,630.14		