

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Against the Clock, Inc.  | New Textbook Purchases | \$910.86     |               | \$0.00          | \$910.86    | Paid           | 285020   |
| Against the Clock, Inc.  | New Textbook Purchases | \$769.88     |               | \$0.00          | \$769.88    | Paid           | 285020   |
| Books of Discovery       | New Textbook Purchases | \$177.68     |               | \$0.00          | \$177.68    | Paid           | 285022   |
| Cengage Learning         | Freight charges        | \$1,997.27   |               | \$0.00          | \$1,997.27  | Paid           | 285023   |
| Cengage Learning         | Purchases for Resale   | \$4,288.58   |               | \$0.00          | \$4,288.58  | Paid           | 285023   |
| Cengage Learning         | Purchases for Resale   | \$1,463.40   | \$1,235.08    | \$0.00          | \$228.32    | Paid           | 285023   |
| Cengage Learning         | New Textbook Purchases | \$3,815.51   | \$775.00      | \$0.00          | \$3,040.51  | Paid           | 285023   |
| Cengage Learning         | New Textbook Purchases | \$3,815.51   |               | \$0.00          | \$3,815.51  | Paid           | 285023   |
| F.A. Davis Company       | New Textbook Purchases | \$1,966.80   |               | \$0.00          | \$1,966.80  | Paid           | 285024   |
| Goodheart-Willcox Publis | New Textbook Purchases | \$171.13     |               | \$0.00          | \$171.13    | Paid           | 285025   |
| Hayden-Mcneil Publishing | New Textbook Purchases | \$312.06     |               | \$0.00          | \$312.06    | Paid           | 285026   |
| Pacific Arc Inc          | Purchases for Resale   | \$799.63     |               | \$0.00          | \$799.63    | Paid           | 285029   |
| Pivot Point Internationa | Purchases for Resale   | \$12,221.35  |               | \$0.00          | \$12,221.35 | Paid           | 285031   |
| Stipes Publishing LLC    | New Textbook Purchases | \$194.86     |               | \$0.00          | \$194.86    | Paid           | 285032   |

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| Testout Corporation      | Purchases for Resale   | \$129.00     |               | \$0.00          | \$129.00    | Paid           | 285033   |
| W.W. Norton & Company In | New Textbook Purchases | \$1,440.00   |               | \$0.00          | \$1,440.00  | Paid           | 285034   |
| Ahead of Our Time Publis | Conf & Meeting Exp     | \$500.00     |               | \$0.00          | \$500.00    | Paid           | 285035   |
| Alpha Lake Land Living P | Other                  | \$5,100.00   |               | \$0.00          | \$5,100.00  | Paid           | 285036   |
| Artsy Chic Studio LLC    | Other Travel/Meeting E | \$125.00     |               | \$0.00          | \$125.00    | Paid           | 285037   |
| Ascap, S & Elicensing    | Instructional Service  | \$977.74     |               | \$0.00          | \$977.74    | Paid           | 285038   |
| Chicago Testing Laborato | Instructional Service  | \$4,280.00   |               | \$0.00          | \$4,280.00  | Paid           | 285039   |
| Child Support Services   | Garnishments           | \$120.06     |               | \$0.00          | \$120.06    | Paid           | 285040   |
| Dau Consulting           | Other Travel/Meeting E | \$125.00     |               | \$0.00          | \$125.00    | Paid           | 285041   |
| Davis-Houk               | Contingency            | \$6,228.46   |               | \$0.00          | \$6,228.46  | Paid           | 285042   |
| Joseph A. Dehn Law Ofc   | Garnishments           | \$209.76     |               | \$0.00          | \$209.76    | Paid           | 285043   |
| DiaMedical USA           | VP Academics Contingen | \$19,659.90  |               | \$0.00          | \$19,659.90 | Paid           | 285044   |
| DiaMedical USA           | Instructional Supplies | \$4,638.54   |               | \$0.00          | \$4,638.54  | Paid           | 285044   |
| Dura Wax Co Inc          | Instructional Supplies | \$297.90     |               | \$0.00          | \$297.90    | Paid           | 285045   |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Effingham Daily News     | Advertising            | \$250.00     |               | \$0.00          | \$250.00   | Paid           | 285046   |
| Effingham Regional Growt | Publications & Dues    | \$1,000.00   |               | \$0.00          | \$1,000.00 | Paid           | 285047   |
| Environmental Systems Re | Maintenance Services   | \$5,000.00   |               | \$0.00          | \$5,000.00 | Paid           | 285048   |
| Fire Equipment and Sales | Maintenance Supplies   | \$69.95      |               | \$0.00          | \$69.95    | Paid           | 285049   |
| Grainger                 | Instructional Supplies | \$90.95      |               | \$0.00          | \$90.95    | Paid           | 285050   |
| Howell Paving Inc        | Instructional Service  | \$326.00     |               | \$0.00          | \$326.00   | Paid           | 285051   |
| Illinois Trucking Associ | Other Fixed Charges    | \$250.00     |               | \$0.00          | \$250.00   | Paid           | 285052   |
| ILMO Porducts Company    | Instructional Supplies | \$21.60      |               | \$0.00          | \$21.60    | Paid           | 285053   |
| INSCCU                   | Garnishments           | \$96.00      |               | \$0.00          | \$96.00    | Paid           | 285054   |
| John Wiley & Sons, Inc   | Instructional Supplies | \$83.94      | \$3.31        | \$0.00          | \$80.63    | Paid           | 285055   |
| Laerdal                  | Instructional Supplies | \$227.00     |               | \$0.00          | \$227.00   | Paid           | 285056   |
| Lake Land College Bookst | Instructional Supplies | \$2,420.70   |               | \$0.00          | \$2,420.70 | Paid           | 285057   |
| Mark's My Store          | Other                  | \$2,485.00   |               | \$0.00          | \$2,485.00 | Paid           | 285058   |
| Mediacom.                | Maintenance Services   | \$336.90     |               | \$0.00          | \$336.90   | Paid           | 285059   |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Jani L Merryman          | Travel                 | \$123.00     |               | \$0.00          | \$123.00    | Paid           | 285060   |
| L & L of Sterling, Inc.  | Instructional Supplies | \$752.35     |               | \$0.00          | \$752.35    | Paid           | 285061   |
| Neal Tire Service        | Maintenance Services   | \$294.48     |               | \$0.00          | \$294.48    | Paid           | 285062   |
| PerkinElmer Informatics, | Maintenance Services   | \$3,740.00   |               | \$0.00          | \$3,740.00  | Paid           | 285063   |
| R P Lumber               | Maintenance Services   | \$439.99     |               | \$0.00          | \$439.99    | Paid           | 285064   |
| Rush Truck Centers of Il | Other                  | \$66,628.00  |               | \$0.00          | \$66,628.00 | Paid           | 285065   |
| Sarah Bush Lincoln Denta | Instructional Service  | \$5,220.00   |               | \$0.00          | \$5,220.00  | Paid           | 285066   |
| Sarah Bush Lincoln Denta | Instructional Service  | \$2,320.00   |               | \$0.00          | \$2,320.00  | Paid           | 285066   |
| Sarah Bush Lincoln Denta | Instructional Service  | \$870.00     |               | \$0.00          | \$870.00    | Paid           | 285066   |
| Sarah Bush Lincoln       | Other Contractual Svs  | \$3,128.00   |               | \$0.00          | \$3,128.00  | Paid           | 285067   |
| SURS                     | Planned Retirement Pay | \$834.56     |               | \$0.00          | \$834.56    | Paid           | 285068   |
| Technology Management Re | Maintenance Services   | \$2,600.00   |               | \$0.00          | \$2,600.00  | Paid           | 285069   |
| Verizon Wireless         | Telephone              | \$7,714.34   |               | \$0.00          | \$7,714.34  | Paid           | 285070   |
| Wells Fargo Financial Le | Rental Equipment       | \$478.31     |               | \$0.00          | \$478.31    | Paid           | 285071   |

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| Mariah White-Landrus     | Travel                 | \$81.50      |               | \$0.00          | \$81.50    | Paid           | 285072   |
| Zoom Video Communication | Maintenance Services   | \$129.50     |               | \$0.00          | \$129.50   | Paid           | 285073   |
| A M Leonard              | Instructional Supplies | \$609.80     | \$42.49       | \$0.00          | \$567.31   | Paid           | 285074   |
| Bishop Hardware & Supply | Instructional Supplies | \$1,363.48   |               | \$0.00          | \$1,363.48 | Paid           | 285075   |
| Advanced Disposal        | Utility Payable        | \$2,982.53   |               | \$0.00          | \$2,982.53 | Paid           | 285076   |
| Arthur Graphic-Clarion   | Advertising            | \$75.00      |               | \$0.00          | \$75.00    | Paid           | 285077   |
| Bargain Books Wholesale  | Instructional Supplies | \$292.75     |               | \$0.00          | \$292.75   | Paid           | 285078   |
| Beecher City Journal     | Advertising            | \$58.80      |               | \$0.00          | \$58.80    | Paid           | 285079   |
| City of Marshall         | Electricity            | \$1,547.08   |               | \$0.00          | \$1,547.08 | Paid           | 285080   |
| The Cromwell Group Inc o | Advertising            | \$150.00     |               | \$0.00          | \$150.00   | Paid           | 285081   |
| Davis-Houk               | Contingency            | \$5,175.00   |               | \$0.00          | \$5,175.00 | Paid           | 285082   |
| Davis-Houk               | Contingency            | \$575.00     |               | \$0.00          | \$575.00   | Paid           | 285082   |
| First Mid Bank & Trust,  | Office Supplies        | \$45.00      |               | \$0.00          | \$45.00    | Paid           | 285083   |
| Gano Welding Supplies    | Maintenance Services   | \$16.00      |               | \$0.00          | \$16.00    | Paid           | 285084   |

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| Gano Welding Supplies   | Instructional Supplies | \$2.00       |               | \$0.00          | \$2.00     | Paid           | 285084   |
| Gano Welding Supplies   | Instructional Supplies | \$24.00      |               | \$0.00          | \$24.00    | Paid           | 285084   |
| Grainger                | Instructional Supplies | \$88.60      |               | \$0.00          | \$88.60    | Paid           | 285085   |
| Grainger                | Instructional Supplies | \$53.16      |               | \$0.00          | \$53.16    | Paid           | 285085   |
| Cody J. Harley          | Other Travel/Meeting E | \$250.00     |               | \$0.00          | \$250.00   | Paid           | 285086   |
| Brett J. Hildebrand     | Other Travel/Meeting E | \$250.00     |               | \$0.00          | \$250.00   | Paid           | 285087   |
| Illinois Association of | Publications & Dues    | \$110.00     |               | \$0.00          | \$110.00   | Paid           | 285088   |
| ILMO Porducts Company   | Instructional Supplies | \$10.80      |               | \$0.00          | \$10.80    | Paid           | 285089   |
| Jon-Don Inc.            | Instructional Supplies | \$1,213.22   |               | \$0.00          | \$1,213.22 | Paid           | 285090   |
| Lee Newspaper           | Advertising            | \$960.00     |               | \$0.00          | \$960.00   | Paid           | 285091   |
| Mediacom.               | Maintenance Services   | \$109.11     |               | \$0.00          | \$109.11   | Paid           | 285092   |
| Mediacom.               | Maintenance Services   | \$223.55     |               | \$0.00          | \$223.55   | Paid           | 285092   |
| Dewayne E. Morris       | Other Travel/Meeting E | \$250.00     |               | \$0.00          | \$250.00   | Paid           | 285093   |
| Pana City Water Dept    | Water & Sewage         | \$32.39      |               | \$0.00          | \$32.39    | Paid           | 285094   |

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| Pana City Water Dept    | Water & Sewage         | \$32.39      |               | \$0.00          | \$32.39    | Paid           | 285094   |
| Patterson Dental Supply | Instructional Supplies | \$1,342.36   |               | \$0.00          | \$1,342.36 | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$95.04      |               | \$0.00          | \$95.04    | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$594.07     |               | \$0.00          | \$594.07   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$83.30      |               | \$0.00          | \$83.30    | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$83.30      |               | \$0.00          | \$83.30    | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$599.90     |               | \$0.00          | \$599.90   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$214.90     |               | \$0.00          | \$214.90   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$852.60     |               | \$0.00          | \$852.60   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$74.80      |               | \$0.00          | \$74.80    | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$221.83     |               | \$0.00          | \$221.83   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$626.01     |               | \$0.00          | \$626.01   | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$55.73      |               | \$0.00          | \$55.73    | Paid           | 285095   |
| Patterson Dental Supply | Instructional Supplies | \$1,294.80   |               | \$0.00          | \$1,294.80 | Paid           | 285095   |

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| Sentry Custom Security I | Maintenance Supplies   | \$785.00     |               | \$0.00          | \$785.00    | Paid           | 285096   |
| SESAC                    | Maintenance Services   | \$350.83     |               | \$0.00          | \$350.83    | Paid           | 285097   |
| SESAC                    | Maintenance Services   | \$164.00     |               | \$0.00          | \$164.00    | Paid           | 285097   |
| Sound Exchange, Inc.     | Maintenance Services   | \$550.00     |               | \$0.00          | \$550.00    | Paid           | 285098   |
| South Central FS, Inc.   | Vehicle Supplies       | \$598.69     |               | \$0.00          | \$598.69    | Paid           | 285099   |
| Keith H. Stevenson       | Travel                 | \$194.35     |               | \$0.00          | \$194.35    | Paid           | 285100   |
| Stryker Sales Corporatio | Instructional Supplies | \$3,429.60   |               | \$0.00          | \$3,429.60  | Paid           | 285101   |
| Walden's Tv              | Alumni/Foundation Bldg | \$699.95     |               | \$0.00          | \$699.95    | Paid           | 285102   |
| WEJT                     | Advertising            | \$200.00     |               | \$0.00          | \$200.00    | Paid           | 285103   |
| Anthony T. West          | Other Travel/Meeting E | \$250.00     |               | \$0.00          | \$250.00    | Paid           | 285104   |
| Bass/Schuler Entertainme | Other Contractual Svs  | \$1,500.00   |               | \$0.00          | \$1,500.00  | Paid           | 285158   |
| Mtil 4, LLC              | Installment Payments   | \$11,726.44  |               | \$0.00          | \$11,726.44 | Paid           | 285160   |
| Central Restaurant Produ | Instructional Supplies | \$212.92     |               | \$0.00          | \$212.92    | Paid           | 285161   |
| Graham Champion          | Services Revenue       | \$225.00     |               | \$0.00          | \$225.00    | Paid           | 285162   |



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| Child Support Services   | Garnishments           | \$120.06     |               | \$0.00          | \$120.06   | Paid           | 285163   |
| City of Paris City Hall  | Installment Payments   | \$350.00     |               | \$0.00          | \$350.00   | Paid           | 285164   |
| Credentials Solutions, L | Office Supplies        | \$650.00     |               | \$0.00          | \$650.00   | Paid           | 285165   |
| Joseph A. Dehn Law Ofc   | Garnishments           | \$209.76     |               | \$0.00          | \$209.76   | Paid           | 285166   |
| Ellucian                 | Consultants            | \$475.00     |               | \$0.00          | \$475.00   | Paid           | 285167   |
| Illinois Correctional In | Instructional Supplies | \$640.00     |               | \$0.00          | \$640.00   | Paid           | 285168   |
| ILMO Products Company    | Maintenance Services   | \$163.80     |               | \$0.00          | \$163.80   | Paid           | 285169   |
| INSCCU                   | Garnishments           | \$96.00      |               | \$0.00          | \$96.00    | Paid           | 285170   |
| L & L of Sterling, Inc.  | Maintenance Services   | \$1,034.45   |               | \$0.00          | \$1,034.45 | Paid           | 285171   |
| News Progress            | Advertising            | \$120.00     |               | \$0.00          | \$120.00   | Paid           | 285172   |
| Office Essentials Inc.   | Maintenance Supplies   | \$686.40     |               | \$0.00          | \$686.40   | Paid           | 285173   |
| Office Essentials Inc.   | Furniture Reserve      | \$1,718.87   |               | \$0.00          | \$1,718.87 | Paid           | 285173   |
| Pana News Palladium      | Advertising            | \$202.50     |               | \$0.00          | \$202.50   | Paid           | 285174   |
| Patterson Dental Supply  | Instructional Supplies | \$77.65      |               | \$0.00          | \$77.65    | Paid           | 285175   |

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| Patterson Dental Supply | Instructional Supplies | \$372.72     |               | \$0.00          | \$372.72   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$15.53      |               | \$0.00          | \$15.53    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$53.10      |               | \$0.00          | \$53.10    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$626.01     |               | \$0.00          | \$626.01   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$199.00     |               | \$0.00          | \$199.00   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$199.00     |               | \$0.00          | \$199.00   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$99.50      |               | \$0.00          | \$99.50    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$99.50      |               | \$0.00          | \$99.50    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$99.50      |               | \$0.00          | \$99.50    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$99.50      |               | \$0.00          | \$99.50    | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$1,294.80   |               | \$0.00          | \$1,294.80 | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$642.51     |               | \$0.00          | \$642.51   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$956.90     |               | \$0.00          | \$956.90   | Paid           | 285175   |
| Patterson Dental Supply | Instructional Supplies | \$505.50     |               | \$0.00          | \$505.50   | Paid           | 285175   |

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| ProctorU, Inc.           | Instructional Supplies | \$610.00     |               | \$0.00          | \$610.00   | Paid           | 285176   |
| Sarah Bush Lincoln       | Other Contractual Svs  | \$6,408.00   |               | \$0.00          | \$6,408.00 | Paid           | 285177   |
| Southeastern Illinois Co | Other Benefits         | \$415.50     |               | \$0.00          | \$415.50   | Paid           | 285178   |
| Tek-Collect Incorporated | Collect Agency Settle  | \$2,322.01   |               | \$0.00          | \$2,322.01 | Paid           | 285179   |
| Viamedia, Inc.           | Advertising            | \$391.50     |               | \$0.00          | \$391.50   | Paid           | 285180   |
| Wabash Valley Mfg Inc    | Site Improvements      | \$2,596.71   |               | \$0.00          | \$2,596.71 | Paid           | 285181   |
| Wells Fargo Financial Le | Rental Equipment       | \$1,004.45   |               | \$0.00          | \$1,004.45 | Paid           | 285182   |
| Zurcher Tire Inc         | Vehicle Supplies       | \$1,467.80   | \$970.60      | \$0.00          | \$497.20   | Paid           | 285183   |
| Jason Arndt              | Consultants            | \$180.00     |               | \$0.00          | \$180.00   | Paid           | 285185   |
| Tim Brownlee             | Consultants            | \$180.00     |               | \$0.00          | \$180.00   | Paid           | 285186   |
| Sean Carver              | Consultants            | \$185.00     |               | \$0.00          | \$185.00   | Paid           | 285187   |
| Sandy Nord               | Consultants            | \$125.00     |               | \$0.00          | \$125.00   | Paid           | 285188   |
| Vance Oliver             | Consultants            | \$185.00     |               | \$0.00          | \$185.00   | Paid           | 285189   |
| Bob Poyer                | Consultants            | \$125.00     |               | \$0.00          | \$125.00   | Paid           | 285190   |

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| Jason Schmitz            | Consultants            | \$185.00     |               | \$0.00          | \$185.00    | Paid           | 285191   |
| Mark Winters             | Consultants            | \$180.00     |               | \$0.00          | \$180.00    | Paid           | 285192   |
| AFLAC                    | Supplemental Ins/Aflac | \$512.48     |               | \$0.00          | \$512.48    | Paid           | 285193   |
| B & H                    | Maintenance Services   | \$98.60      |               | \$0.00          | \$98.60     | Paid           | 285194   |
| BetterMynd               | Other Contractual Svs  | \$26,500.00  |               | \$0.00          | \$26,500.00 | Paid           | 285195   |
| BMI General Licensing    | Maintenance Services   | \$1,426.36   |               | \$0.00          | \$1,426.36  | Paid           | 285196   |
| The Ceramic Shop LLC     | Insurance Claim Receiv | \$203.25     |               | \$0.00          | \$203.25    | Paid           | 285197   |
| Charles Heuerman Truckin | Maintenance Supplies   | \$483.05     |               | \$0.00          | \$483.05    | Paid           | 285198   |
| Chicago Testing Laborato | Instructional Service  | \$25,711.79  |               | \$0.00          | \$25,711.79 | Paid           | 285199   |
| Coles Together           | Publications & Dues    | \$550.00     |               | \$0.00          | \$550.00    | Paid           | 285200   |
| The College Board        | Other Contractual Svs  | \$44.65      |               | \$0.00          | \$44.65     | Paid           | 285201   |
| Cosmo Prof               | Instructional Supplies | \$208.47     |               | \$0.00          | \$208.47    | Paid           | 285202   |
| Cosmo Prof               | Instructional Supplies | \$189.00     |               | \$0.00          | \$189.00    | Paid           | 285202   |
| Cosmo Prof               | Instructional Supplies | \$523.58     |               | \$0.00          | \$523.58    | Paid           | 285202   |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Development Cubed Softwa | Other Travel/Meeting E | \$4,327.40   |               | \$0.00          | \$4,327.40  | Paid           | 285203   |
| Kelly Hill               | Consultants            | \$185.00     |               | \$0.00          | \$185.00    | Paid           | 285205   |
| ICCTA                    | Publications & Dues    | \$10,294.00  |               | \$0.00          | \$10,294.00 | Paid           | 285206   |
| Illinois Emergency Manag | Instructional Supplies | \$250.00     |               | \$0.00          | \$250.00    | Paid           | 285207   |
| Illinois Manufacturing E | Publications & Dues    | \$300.00     |               | \$0.00          | \$300.00    | Paid           | 285208   |
| IllinoisJobNetwork.com   | Advertising            | \$3,837.50   |               | \$0.00          | \$3,837.50  | Paid           | 285209   |
| JD Blinds                | Alumni/Foundation Bldg | \$5,489.00   |               | \$0.00          | \$5,489.00  | Paid           | 285210   |
| MID-ILLINOIS Concrete In | Rental Facilities      | \$400.00     |               | \$0.00          | \$400.00    | Paid           | 285211   |
| Oakland Independent      | Advertising            | \$60.75      |               | \$0.00          | \$60.75     | Paid           | 285212   |
| Office Essentials Inc.   | Furniture Reserve      | \$15,755.00  |               | \$0.00          | \$15,755.00 | Paid           | 285213   |
| Office Essentials Inc.   | Furniture Reserve      | \$35,057.24  |               | \$0.00          | \$35,057.24 | Paid           | 285213   |
| Paris Area Chamber of Co | Publications & Dues    | \$206.00     |               | \$0.00          | \$206.00    | Paid           | 285214   |
| Patterson Dental Supply  | Instructional Supplies | \$139.08     |               | \$0.00          | \$139.08    | Paid           | 285215   |
| Patterson Dental Supply  | Instructional Supplies | \$686.24     |               | \$0.00          | \$686.24    | Paid           | 285215   |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION       | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Patterson Dental Supply  | Instructional Supplies   | \$83.88      |               | \$0.00          | \$83.88     | Paid           | 285215   |
| Patterson Dental Supply  | Instructional Supplies   | \$478.45     |               | \$0.00          | \$478.45    | Paid           | 285215   |
| Patterson Dental Supply  | Instructional Supplies   | \$10,420.72  |               | \$0.00          | \$10,420.72 | Paid           | 285215   |
| Patterson Dental Supply  | Instructional Supplies   | \$625.90     |               | \$0.00          | \$625.90    | Paid           | 285215   |
| Prismrbs, LLC            | Maintenance Services     | \$1,500.00   |               | \$0.00          | \$1,500.00  | Paid           | 285216   |
| R.P. Lumber Co. Inc.     | Instructional Supplies   | \$1,023.23   |               | \$0.00          | \$1,023.23  | Paid           | 285217   |
| RP Coatings, Inc.        | Site Improvements        | \$29,451.60  |               | \$0.00          | \$29,451.60 | Paid           | 285218   |
| RP Coatings, Inc.        | Site Improvements        | \$33,566.40  |               | \$0.00          | \$33,566.40 | Paid           | 285218   |
| Security Door & Hardware | Site Improvements        | \$27,299.00  |               | \$0.00          | \$27,299.00 | Paid           | 285219   |
| Simumed LLC              | Instructional Supplies   | \$180.00     |               | \$0.00          | \$180.00    | Paid           | 285220   |
| Mackenzie E. Slowik      | Services Revenue         | \$225.00     |               | \$0.00          | \$225.00    | Paid           | 285221   |
| Sullivan Chamber & Econo | Publications & Dues      | \$239.00     |               | \$0.00          | \$239.00    | Paid           | 285222   |
| Supplyworks              | Equipment \$500 - \$5000 | \$386.10     |               | \$0.00          | \$386.10    | Paid           | 285223   |
| To The Rescue CPR        | Instructional Supplies   | \$2,857.20   |               | \$0.00          | \$2,857.20  | Paid           | 285224   |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION   | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Verizon Wireless         | Telephone            | \$8,213.02   |               | \$0.00          | \$8,213.02 | Paid           | 285225   |
| Kenneth Williams         | Consultants          | \$185.00     |               | \$0.00          | \$185.00   | Paid           | 285226   |
| Zoom Video Communication | Maintenance Services | \$122.50     |               | \$0.00          | \$122.50   | Paid           | 285227   |
| Joshua P. Douthit        | Consultants          | \$180.00     |               | \$0.00          | \$180.00   | Paid           | 285245   |
| Robert Franklin          | Consultants          | \$180.00     |               | \$0.00          | \$180.00   | Paid           | 285246   |
| Sean D. Lee              | Consultants          | \$180.00     |               | \$0.00          | \$180.00   | Paid           | 285247   |
| Sandy Nord               | Consultants          | \$375.00     |               | \$0.00          | \$375.00   | Paid           | 285248   |
| Bob Poyer                | Consultants          | \$375.00     |               | \$0.00          | \$375.00   | Paid           | 285249   |
| Amy J. Clarey            | Travel               | \$36.45      |               | \$0.00          | \$36.45    | Paid           | E003627  |
| Amy J. Clarey            | Travel               | \$196.55     |               | \$0.00          | \$196.55   | Paid           | E003627  |
| Harvey C. Groennert      | Travel               | \$1,011.15   |               | \$0.00          | \$1,011.15 | Paid           | E003627  |
| Alicia J. Gullidge       | Travel               | \$33.00      |               | \$0.00          | \$33.00    | Paid           | E003627  |
| Betheny C. Hurt          | Travel               | \$60.78      |               | \$0.00          | \$60.78    | Paid           | E003627  |
| Aleyda M. Munoz          | Travel               | \$70.00      |               | \$0.00          | \$70.00    | Paid           | E003627  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Aleyda M. Munoz          | Travel                 | \$150.00     |               | \$0.00          | \$150.00    | Paid           | E003627  |
| Justin A. Onigkeit       | Other Fixed Charges    | \$50.00      |               | \$0.00          | \$50.00     | Paid           | E003627  |
| Anthony D. Reinhart      | Travel                 | \$88.00      |               | \$0.00          | \$88.00     | Paid           | E003627  |
| Kyle B. Sims             | Travel                 | \$66.00      |               | \$0.00          | \$66.00     | Paid           | E003627  |
| Brandon M. Young         | Travel                 | \$435.49     |               | \$0.00          | \$435.49    | Paid           | E003627  |
| Brandon M. Young         | Travel                 | \$190.74     |               | \$0.00          | \$190.74    | Paid           | E003627  |
| Aetna Medical Insurance  | Prepaid Insurance      | \$91,161.98  |               | \$0.00          | \$91,161.98 | Paid           | E003627  |
| Bushue Human Resources I | Other Contractual Svs  | \$716.99     |               | \$0.00          | \$716.99    | Paid           | E003628  |
| Bushue Human Resources I | Other Contractual Svs  | \$225.00     |               | \$0.00          | \$225.00    | Paid           | E003628  |
| Commercial Mail Services | Postage                | \$2,658.43   |               | \$0.00          | \$2,658.43  | Paid           | E003628  |
| Cromwell Radio Group     | Advertising            | \$220.00     |               | \$0.00          | \$220.00    | Paid           | E003628  |
| Cromwell Radio Group     | Advertising            | \$150.00     |               | \$0.00          | \$150.00    | Paid           | E003628  |
| Demco, Inc.              | Library Supplies       | \$146.31     |               | \$0.00          | \$146.31    | Paid           | E003628  |
| Dick Blick Art Materials | Instructional Supplies | \$3,707.19   |               | \$0.00          | \$3,707.19  | Paid           | E003628  |



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Harrelson Plumbing and H | Maintenance Supplies   | \$523.25     |               | \$0.00          | \$523.25   | Paid           | E003628  |
| Hartford Life and Accide | Life Insurance Premium | \$9,051.71   |               | \$0.00          | \$9,051.71 | Paid           | E003628  |
| Hubert Company           | Instructional Supplies | \$179.99     |               | \$0.00          | \$179.99   | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$3.82       |               | \$0.00          | \$3.82     | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$47.92      |               | \$0.00          | \$47.92    | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$160.00     |               | \$0.00          | \$160.00   | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$24.65      |               | \$0.00          | \$24.65    | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$4,443.84   |               | \$0.00          | \$4,443.84 | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$2,390.80   |               | \$0.00          | \$2,390.80 | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$41.16      |               | \$0.00          | \$41.16    | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$91.00      |               | \$0.00          | \$91.00    | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$463.49     |               | \$0.00          | \$463.49   | Paid           | E003628  |
| Lake Land College Copy C | New Textbook Purchases | \$2,110.22   |               | \$0.00          | \$2,110.22 | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$366.49     |               | \$0.00          | \$366.49   | Paid           | E003628  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing       | \$1,141.85   |               | \$0.00          | \$1,141.85 | Paid           | E003628  |
| Lake Land College Copy C | Instructional Supplies | \$182.00     |               | \$0.00          | \$182.00   | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$2,053.01   |               | \$0.00          | \$2,053.01 | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$20.00      |               | \$0.00          | \$20.00    | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$1.50       |               | \$0.00          | \$1.50     | Paid           | E003628  |
| Lake Land College Copy C | Desktop Printing       | \$1,501.31   |               | \$0.00          | \$1,501.31 | Paid           | E003628  |
| Lake Land College Founda | Foundation             | \$520.40     |               | \$0.00          | \$520.40   | Paid           | E003628  |
| Lake Land College Phone  | Advertising            | \$160.14     |               | \$0.00          | \$160.14   | Paid           | E003629  |
| Lake Land College Phone  | Instructional Supplies | \$36.01      |               | \$0.00          | \$36.01    | Paid           | E003629  |
| Lake Land College Phone  | Office Supplies        | \$91.39      |               | \$0.00          | \$91.39    | Paid           | E003629  |
| Lake Land College Tuitio | Tuition Charges        | \$20.00      |               | \$0.00          | \$20.00    | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$181.36     |               | \$0.00          | \$181.36   | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$305.79     |               | \$0.00          | \$305.79   | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$17.49      |               | \$0.00          | \$17.49    | Paid           | E003629  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Midwest Library Service  | Books & Binding Costs  | \$36.39      |               | \$0.00          | \$36.39    | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$849.44     |               | \$0.00          | \$849.44   | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$330.59     |               | \$0.00          | \$330.59   | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$122.85     |               | \$0.00          | \$122.85   | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$31.99      |               | \$0.00          | \$31.99    | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$23.24      |               | \$0.00          | \$23.24    | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$39.80      |               | \$0.00          | \$39.80    | Paid           | E003629  |
| Midwest Library Service  | Books & Binding Costs  | \$36.40      |               | \$0.00          | \$36.40    | Paid           | E003629  |
| Pocket Nurse             | Instructional Supplies | \$14.58      |               | \$0.00          | \$14.58    | Paid           | E003629  |
| Quadient Finance Usa, In | Rental Equipment       | \$771.90     |               | \$0.00          | \$771.90   | Paid           | E003629  |
| Staples Advantage        | Office Supplies        | \$17.71      |               | \$0.00          | \$17.71    | Paid           | E003629  |
| Staples Advantage        | Instructional Supplies | \$106.16     | \$59.18       | \$0.00          | \$46.98    | Paid           | E003629  |
| Staples Advantage        | Instructional Supplies | \$169.85     |               | \$0.00          | \$169.85   | Paid           | E003629  |
| Staples Advantage        | Instructional Supplies | \$66.99      |               | \$0.00          | \$66.99    | Paid           | E003629  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME           | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-----------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage     | Office Supplies        | \$81.56      |               | \$0.00          | \$81.56    | Paid           | E003629  |
| Staples Advantage     | Office Supplies        | \$55.92      |               | \$0.00          | \$55.92    | Paid           | E003629  |
| Staples Advantage     | Office Supplies        | \$43.24      |               | \$0.00          | \$43.24    | Paid           | E003629  |
| Staples Advantage     | Office Supplies        | \$123.97     |               | \$0.00          | \$123.97   | Paid           | E003629  |
| Staples Advantage     | Office Supplies        | \$72.07      |               | \$0.00          | \$72.07    | Paid           | E003629  |
| Staples Advantage     | Maintenance Services   | \$52.04      |               | \$0.00          | \$52.04    | Paid           | E003629  |
| Staples Advantage     | Office Supplies        | \$20.72      |               | \$0.00          | \$20.72    | Paid           | E003629  |
| Staples Advantage     | Instructional Supplies | \$125.40     |               | \$0.00          | \$125.40   | Paid           | E003629  |
| Staples Advantage     | Instructional Supplies | \$389.02     |               | \$0.00          | \$389.02   | Paid           | E003629  |
| Staples Advantage     | Instructional Supplies | \$72.75      |               | \$0.00          | \$72.75    | Paid           | E003629  |
| Uniform Den East, Inc | Uniforms/clothing      | \$99.00      |               | \$0.00          | \$99.00    | Paid           | E003629  |
| Uniform Den East, Inc | Other Supplies         | \$26.10      |               | \$0.00          | \$26.10    | Paid           | E003629  |
| Justin A. Onigkeit    | Other Fixed Charges    | \$28.00      |               | \$0.00          | \$28.00    | Paid           | E003629  |
| Skyler J. Schmidt     | Services Revenue       | \$50.00      |               | \$0.00          | \$50.00    | Paid           | E003629  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Christopher A. Williams  | Travel                 | \$99.82      |               | \$0.00          | \$99.82    | Paid           | E003630  |
| Advanced Commercial Roof | Other Contractual Svs  | \$780.00     |               | \$0.00          | \$780.00   | Paid           | E003630  |
| Auto Tire and Parts- Nap | Instructional Supplies | \$3,381.96   |               | \$0.00          | \$3,381.96 | Paid           | E003630  |
| The Cromwell Group Inc,  | Advertising            | \$280.00     |               | \$0.00          | \$280.00   | Paid           | E003630  |
| Cromwell Radio Group     | Advertising            | \$112.00     |               | \$0.00          | \$112.00   | Paid           | E003630  |
| Cromwell Radio Group     | Advertising            | \$704.00     |               | \$0.00          | \$704.00   | Paid           | E003630  |
| Dick Blick Art Materials | Instructional Supplies | \$558.80     |               | \$0.00          | \$558.80   | Paid           | E003630  |
| Dynamic Controls, Inc.   | Consultants            | \$4,986.00   |               | \$0.00          | \$4,986.00 | Paid           | E003630  |
| Farina News              | Advertising            | \$112.00     |               | \$0.00          | \$112.00   | Paid           | E003630  |
| Fun Enterprises, Inc.    | Other Contractual Svs  | \$950.00     |               | \$0.00          | \$950.00   | Paid           | E003630  |
| Harrelson Plumbing and H | Maintenance Supplies   | \$383.33     |               | \$0.00          | \$383.33   | Paid           | E003630  |
| Harrelson Plumbing and H | Other Contractual Svs  | \$338.80     |               | \$0.00          | \$338.80   | Paid           | E003630  |
| Illinois Federation of T | Union Dues             | \$4,094.28   |               | \$0.00          | \$4,094.28 | Paid           | E003631  |
| Illinois Federation of T | Union Dues             | \$416.34     |               | \$0.00          | \$416.34   | Paid           | E003631  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| International Greenhouse | Instructional Supplies | \$1,288.10   |               | \$0.00          | \$1,288.10 | Paid           | E003631  |
| International Greenhouse | Instructional Supplies | \$49.40      |               | \$0.00          | \$49.40    | Paid           | E003631  |
| International Greenhouse | Instructional Supplies | \$30.02      |               | \$0.00          | \$30.02    | Paid           | E003631  |
| International Greenhouse | Instructional Supplies | \$22.66      |               | \$0.00          | \$22.66    | Paid           | E003631  |
| International Greenhouse | Instructional Supplies | \$155.95     |               | \$0.00          | \$155.95   | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$76.84      |               | \$0.00          | \$76.84    | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$3.15       |               | \$0.00          | \$3.15     | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$91.00      |               | \$0.00          | \$91.00    | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$3.81       |               | \$0.00          | \$3.81     | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$42.60      |               | \$0.00          | \$42.60    | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$64.88      |               | \$0.00          | \$64.88    | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$284.62     |               | \$0.00          | \$284.62   | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$43.21      |               | \$0.00          | \$43.21    | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$20.00      |               | \$0.00          | \$20.00    | Paid           | E003631  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Copy C | Maintenance Services   | \$46.78      |               | \$0.00          | \$46.78     | Paid           | E003631  |
| Lake Land College Copy C | Desktop Printing       | \$2.25       |               | \$0.00          | \$2.25      | Paid           | E003631  |
| Lake Land College Founda | Student Grants & Schol | \$35,000.00  |               | \$0.00          | \$35,000.00 | Paid           | E003631  |
| Lake Land College Founda | Foundation             | \$630.40     |               | \$0.00          | \$630.40    | Paid           | E003631  |
| Lake Land College Phone  | Consultants            | \$56.40      |               | \$0.00          | \$56.40     | Paid           | E003631  |
| Lake Land College Phone  | Instructional Supplies | \$38.01      |               | \$0.00          | \$38.01     | Paid           | E003631  |
| Lake Land College Phone  | Instructional Supplies | \$36.01      |               | \$0.00          | \$36.01     | Paid           | E003631  |
| Lake Land College Phone  | Instructional Supplies | \$36.07      |               | \$0.00          | \$36.07     | Paid           | E003631  |
| LLC Custodial Associatio | Union Dues             | \$390.64     |               | \$0.00          | \$390.64    | Paid           | E003631  |
| Midwest Library Service  | Books & Binding Costs  | \$152.99     |               | \$0.00          | \$152.99    | Paid           | E003631  |
| Midwest Library Service  | Books & Binding Costs  | \$19.25      |               | \$0.00          | \$19.25     | Paid           | E003631  |
| Midwest Library Service  | Books & Binding Costs  | \$225.00     |               | \$0.00          | \$225.00    | Paid           | E003631  |
| Greenfield and Greenfiel | Vehicle Maintenance    | \$12.00      |               | \$0.00          | \$12.00     | Paid           | E003631  |
| Greenfield and Greenfiel | Vehicle Maintenance    | \$8.00       |               | \$0.00          | \$8.00      | Paid           | E003631  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Greenfield and Greenfiel | Vehicle Maintenance    | \$16.00      |               | \$0.00          | \$16.00    | Paid           | E003631  |
| Greenfield and Greenfiel | Vehicle Maintenance    | \$12.00      |               | \$0.00          | \$12.00    | Paid           | E003631  |
| Greenfield and Greenfiel | Vehicle Maintenance    | \$12.00      |               | \$0.00          | \$12.00    | Paid           | E003631  |
| Miller Communications, I | Advertising            | \$324.00     |               | \$0.00          | \$324.00   | Paid           | E003631  |
| Neu Tool & Supply        | Instructional Supplies | \$398.95     |               | \$0.00          | \$398.95   | Paid           | E003631  |
| NILRC                    | Publications & Dues    | \$800.00     |               | \$0.00          | \$800.00   | Paid           | E003632  |
| Prairie Press            | Advertising            | \$179.00     |               | \$0.00          | \$179.00   | Paid           | E003632  |
| Premier Broadcasting Inc | Advertising            | \$336.00     |               | \$0.00          | \$336.00   | Paid           | E003632  |
| Premier Broadcasting Inc | Advertising            | \$448.00     |               | \$0.00          | \$448.00   | Paid           | E003632  |
| Premier Broadcasting Inc | Advertising            | \$110.00     |               | \$0.00          | \$110.00   | Paid           | E003632  |
| Premier Broadcasting Inc | Advertising            | \$280.00     |               | \$0.00          | \$280.00   | Paid           | E003632  |
| Staples Advantage        | Office Supplies        | \$67.66      |               | \$0.00          | \$67.66    | Paid           | E003632  |
| Staples Advantage        | Instructional Supplies | \$168.30     | \$69.52       | \$0.00          | \$98.78    | Paid           | E003632  |
| Staples Advantage        | Instructional Supplies | \$30.35      |               | \$0.00          | \$30.35    | Paid           | E003632  |



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME       | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$120.96     |               | \$0.00          | \$120.96   | Paid           | E003632  |
| Staples Advantage | Instructional Supplies | \$74.07      |               | \$0.00          | \$74.07    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$91.60      | \$24.95       | \$0.00          | \$66.65    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$384.48     |               | \$0.00          | \$384.48   | Paid           | E003632  |
| Staples Advantage | Instructional Supplies | \$121.29     |               | \$0.00          | \$121.29   | Paid           | E003632  |
| Staples Advantage | Instructional Supplies | \$34.99      |               | \$0.00          | \$34.99    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$143.86     |               | \$0.00          | \$143.86   | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$75.10      |               | \$0.00          | \$75.10    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$81.98      |               | \$0.00          | \$81.98    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$11.25      |               | \$0.00          | \$11.25    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$9.98       |               | \$0.00          | \$9.98     | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$47.24      |               | \$0.00          | \$47.24    | Paid           | E003632  |
| Staples Advantage | Office Supplies        | \$126.49     |               | \$0.00          | \$126.49   | Paid           | E003632  |
| Staples Advantage | Instructional Supplies | \$86.45      | \$33.96       | \$0.00          | \$52.49    | Paid           | E003632  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Streaming Media Hosting  | Maintenance Services   | \$249.95     |               | \$0.00          | \$249.95   | Paid           | E003632  |
| Terminix                 | Other Contractual Svs  | \$75.00      |               | \$0.00          | \$75.00    | Paid           | E003632  |
| Terminix                 | Other Contractual Svs  | \$112.50     |               | \$0.00          | \$112.50   | Paid           | E003632  |
| Uniform Den East, Inc    | Uniforms/clothing      | \$35.85      |               | \$0.00          | \$35.85    | Paid           | E003632  |
| Jennifer L. Billingsley  | Travel                 | \$110.93     |               | \$0.00          | \$110.93   | Paid           | E003635  |
| Jennifer L. Billingsley  | Travel                 | \$1,021.47   |               | \$0.00          | \$1,021.47 | Paid           | E003635  |
| Harvey C. Groennert      | Travel                 | \$795.20     |               | \$0.00          | \$795.20   | Paid           | E003635  |
| Aleyda M. Munoz          | Travel                 | \$55.00      |               | \$0.00          | \$55.00    | Paid           | E003635  |
| Ruthann M. Nichols       | Other Contractual Svs  | \$586.25     |               | \$0.00          | \$586.25   | Paid           | E003635  |
| Assessment Technologies  | Student testing        | \$390.00     |               | \$0.00          | \$390.00   | Paid           | E003635  |
| Bacon and Van Buskirk GI | Alumni/Foundation Bldg | \$850.00     |               | \$0.00          | \$850.00   | Paid           | E003635  |
| Bushue Human Resources I | Other Contractual Svs  | \$702.50     |               | \$0.00          | \$702.50   | Paid           | E003635  |
| DiaMedical USA           | Office Supplies        | \$1,375.00   |               | \$0.00          | \$1,375.00 | Paid           | E003635  |
| Dick Blick Art Materials | Insurance Claim Receiv | \$448.14     |               | \$0.00          | \$448.14   | Paid           | E003636  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Dynamic Controls, Inc.   | Other Contractual Svs  | \$14,500.00  |               | \$0.00          | \$14,500.00 | Paid           | E003636  |
| Electronics for Imaging, | Rental Equipment       | \$1,996.25   |               | \$0.00          | \$1,996.25  | Paid           | E003636  |
| Examity Inc              | Instructional Supplies | \$175.00     |               | \$0.00          | \$175.00    | Paid           | E003636  |
| Harrelson Plumbing and H | Maintenance Supplies   | \$282.42     |               | \$0.00          | \$282.42    | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$23.49      |               | \$0.00          | \$23.49     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$31.78      |               | \$0.00          | \$31.78     | Paid           | E003636  |
| Lake Land College Copy C | Copier charges         | \$28.35      |               | \$0.00          | \$28.35     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$26.34      |               | \$0.00          | \$26.34     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$106.90     |               | \$0.00          | \$106.90    | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$28.35      |               | \$0.00          | \$28.35     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$54.55      |               | \$0.00          | \$54.55     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$47.42      |               | \$0.00          | \$47.42     | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$959.75     |               | \$0.00          | \$959.75    | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$2.42       |               | \$0.00          | \$2.42      | Paid           | E003636  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing       | \$1,695.79   |               | \$0.00          | \$1,695.79 | Paid           | E003636  |
| Lake Land College Copy C | New Textbook Purchases | \$1,829.55   |               | \$0.00          | \$1,829.55 | Paid           | E003636  |
| Lake Land College Copy C | Desktop Printing       | \$350.00     |               | \$0.00          | \$350.00   | Paid           | E003636  |
| Masco Indsutries         | Instructional Supplies | \$140.00     |               | \$0.00          | \$140.00   | Paid           | E003636  |
| Midwest Communications,  | Advertising            | \$154.00     |               | \$0.00          | \$154.00   | Paid           | E003636  |
| Miller Communications, I | Advertising            | \$51.00      |               | \$0.00          | \$51.00    | Paid           | E003636  |
| Pana Community School Di | Installment Payments   | \$750.00     |               | \$0.00          | \$750.00   | Paid           | E003636  |
| Pocket Nurse             | Other                  | \$44.98      |               | \$0.00          | \$44.98    | Paid           | E003637  |
| Pocket Nurse             | Other                  | \$348.48     |               | \$0.00          | \$348.48   | Paid           | E003637  |
| Pocket Nurse             | Instructional Equipmen | \$3,017.84   |               | \$0.00          | \$3,017.84 | Paid           | E003637  |
| Quadient Finance Usa, In | Postage                | \$3,020.00   |               | \$0.00          | \$3,020.00 | Paid           | E003637  |
| Staples Advantage        | Office Supplies        | \$28.88      |               | \$0.00          | \$28.88    | Paid           | E003637  |
| Staples Advantage        | Instructional Supplies | \$140.74     |               | \$0.00          | \$140.74   | Paid           | E003637  |
| Staples Advantage        | Instructional Supplies | \$12.71      |               | \$0.00          | \$12.71    | Paid           | E003637  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT   | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Staples Advantage        | Office Supplies        | \$165.98     |               | \$0.00          | \$165.98     | Paid           | E003637  |
| Staples Advantage        | Instructional Supplies | \$138.72     |               | \$0.00          | \$138.72     | Paid           | E003637  |
| Staples Advantage        | Office Supplies        | \$113.63     |               | \$0.00          | \$113.63     | Paid           | E003637  |
| Sycamore Engineering     | Other Contractual Svs  | \$10,754.50  |               | \$0.00          | \$10,754.50  | Paid           | E003637  |
| Michelle J. Zumbahlen    | Accrued Salaries       | \$114.75     |               | \$0.00          | \$114.75     | Paid           | E003637  |
| Assessment Technologies  | Student testing        | \$16,087.50  |               | \$0.00          | \$16,087.50  | Paid           | E003637  |
| The Car Company of Effin | Recruiting             | \$50.00      |               | \$0.00          | \$50.00      | Paid           | E003638  |
| Cromwell Radio Group     | Advertising            | \$220.00     |               | \$0.00          | \$220.00     | Paid           | E003638  |
| Cromwell Radio Group     | Advertising            | \$150.00     |               | \$0.00          | \$150.00     | Paid           | E003638  |
| CTS - Control Technology | Site Improvements      | \$139,746.70 |               | \$0.00          | \$139,746.70 | Paid           | E003638  |
| CTS - Control Technology | Site Improvements      | \$155,911.92 |               | \$0.00          | \$155,911.92 | Paid           | E003638  |
| Dick Blick Art Materials | Instructional Supplies | \$401.94     |               | \$0.00          | \$401.94     | Paid           | E003638  |
| Dynamic Controls, Inc.   | Site Improvements      | \$8,055.00   |               | \$0.00          | \$8,055.00   | Paid           | E003638  |
| Effingham CUSD #40       | Instructional Supplies | \$77.19      |               | \$0.00          | \$77.19      | Paid           | E003638  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION   | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Grunloh Building, Inc.   | Site Improvements    | \$27,126.00  |               | \$0.00          | \$27,126.00 | Paid           | E003638  |
| Illinois Federation of T | Union Dues           | \$4,094.28   |               | \$0.00          | \$4,094.28  | Paid           | E003638  |
| Illinois Federation of T | Union Dues           | \$385.50     |               | \$0.00          | \$385.50    | Paid           | E003638  |
| Illinois Public Risk Fun | Workers Compensation | \$18,953.00  |               | \$0.00          | \$18,953.00 | Paid           | E003638  |
| Integrity Concrete & Exc | Site Improvements    | \$11,516.76  |               | \$0.00          | \$11,516.76 | Paid           | E003638  |
| Korn Ferry Hay Group, In | Other Contingency    | \$10,670.00  |               | \$0.00          | \$10,670.00 | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$336.60     |               | \$0.00          | \$336.60    | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$11.00      |               | \$0.00          | \$11.00     | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$18.90      |               | \$0.00          | \$18.90     | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$73.49      |               | \$0.00          | \$73.49     | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$92.50      |               | \$0.00          | \$92.50     | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$778.37     |               | \$0.00          | \$778.37    | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$94.93      |               | \$0.00          | \$94.93     | Paid           | E003639  |
| Lake Land College Copy C | Desktop Printing     | \$14.59      |               | \$0.00          | \$14.59     | Paid           | E003639  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Founda | Foundation             | \$465.40     |               | \$0.00          | \$465.40    | Paid           | E003639  |
| Lake Land College Phone  | Other Supplies         | \$38.13      |               | \$0.00          | \$38.13     | Paid           | E003639  |
| Lake Land College Phone  | Instructional Supplies | \$38.01      |               | \$0.00          | \$38.01     | Paid           | E003639  |
| Lake Land College Phone  | Instructional Supplies | \$36.01      |               | \$0.00          | \$36.01     | Paid           | E003639  |
| Lake Land College Phone  | Instructional Supplies | \$38.01      |               | \$0.00          | \$38.01     | Paid           | E003639  |
| Lake Land College Tuitio | Tuition Charges        | \$20.00      |               | \$0.00          | \$20.00     | Paid           | E003639  |
| LLC Custodial Associatio | Union Dues             | \$390.64     |               | \$0.00          | \$390.64    | Paid           | E003639  |
| Midwest Communications,  | Advertising            | \$536.00     |               | \$0.00          | \$536.00    | Paid           | E003639  |
| Midwest Library Service  | Books & Binding Costs  | \$18.20      |               | \$0.00          | \$18.20     | Paid           | E003639  |
| Midwest Library Service  | Books & Binding Costs  | \$20.29      |               | \$0.00          | \$20.29     | Paid           | E003639  |
| Midwest Library Service  | Books & Binding Costs  | \$45.84      |               | \$0.00          | \$45.84     | Paid           | E003639  |
| Midwest Library Service  | Books & Binding Costs  | \$29.05      |               | \$0.00          | \$29.05     | Paid           | E003639  |
| National Safety Council  | Instructional Supplies | \$680.06     |               | \$0.00          | \$680.06    | Paid           | E003639  |
| Robbins,Schwartz,Nichola | Legal Services         | \$18,180.10  |               | \$0.00          | \$18,180.10 | Paid           | E003639  |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME       | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Office Supplies        | \$79.99      |               | \$0.00          | \$79.99    | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$242.28     |               | \$0.00          | \$242.28   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$331.96     |               | \$0.00          | \$331.96   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$331.96     |               | \$0.00          | \$331.96   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$242.28     |               | \$0.00          | \$242.28   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$580.93     |               | \$0.00          | \$580.93   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$423.99     |               | \$0.00          | \$423.99   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$189.71     |               | \$0.00          | \$189.71   | Paid           | E003640  |
| Staples Advantage | Maintenance Services   | \$459.95     |               | \$0.00          | \$459.95   | Paid           | E003640  |
| Staples Advantage | Maintenance Services   | \$127.95     |               | \$0.00          | \$127.95   | Paid           | E003640  |
| Staples Advantage | Office Supplies        | \$126.49     |               | \$0.00          | \$126.49   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$66.04      |               | \$0.00          | \$66.04    | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$127.95     |               | \$0.00          | \$127.95   | Paid           | E003640  |
| Staples Advantage | Instructional Supplies | \$60.94      |               | \$0.00          | \$60.94    | Paid           | E003640  |



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2021 THROUGH PERIOD ENDING: FEBRUARY 28, 2021

| VENDOR NAME                | OBJECT DESCRIPTION     | GROSS AMOUNT          | CREDIT AMOUNT     | DISCOUNT AMOUNT | NET AMOUNT            | CURRENT STATUS | CHECK NO |
|----------------------------|------------------------|-----------------------|-------------------|-----------------|-----------------------|----------------|----------|
| Staples Advantage          | Instructional Supplies | \$459.95              |                   | \$0.00          | \$459.95              | Paid           | E003640  |
| TSI Commercial Floor Cov   | Site Improvements      | \$3,627.00            |                   | \$0.00          | \$3,627.00            | Paid           | E003640  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$5,000.00            |                   | \$0.00          | \$5,000.00            | Paid           | E003629  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$29,400.00           |                   | \$0.00          | \$29,400.00           | Paid           | E003635  |
| Lake Land College          | Rental Facilities      | \$1,017.50            |                   | \$0.00          | \$1,017.50            | Paid           | E003635  |
| Lake Land College          | Admin fees             | \$3,867.41            |                   | \$0.00          | \$3,867.41            | Paid           | E003635  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$8,700.00            |                   | \$0.00          | \$8,700.00            | Paid           | E003637  |
| Effingham Chamber of Com   | Publications & Dues    | \$295.00              |                   | \$0.00          | \$295.00              | Paid           | E003637  |
| Lake Land College          | Admin fees             | \$3,054.46            |                   | \$0.00          | \$3,054.46            | Paid           | E003637  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$41,200.00           |                   | \$0.00          | \$41,200.00           | Paid           | E003640  |
|                            |                        | \$1,263,566.71        | \$3,214.09        | \$0.00          | \$1,260,352.62        |                |          |
| <i>Student Receivables</i> |                        | \$53,809.53           | \$0.00            | \$0.00          | \$53,809.53           |                |          |
|                            |                        | <b>\$1,317,376.24</b> | <b>\$3,214.09</b> | <b>\$0.00</b>   | <b>\$1,314,162.15</b> |                |          |