

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Artisans, Inc	Purchases for Resale	\$867.91		\$0.00	\$867.91	Reconciled	286889
Everest Trading Corp	Purchases for Resale	\$40.89		\$0.00	\$40.89	Reconciled	286890
Pearson Education, Inc.	Purchases for Resale	\$979.93		\$0.00	\$979.93	Paid	286891
Pearson Education, Inc.	Purchases for Resale	\$2,799.65		\$0.00	\$2,799.65	Paid	286891
Sewing Concepts Inc	Purchases for Resale	\$283.00		\$0.00	\$283.00	Reconciled	286892
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	286893
Atp Group, Inc.	Instructional Supplies	\$1,760.86		\$0.00	\$1,760.86	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$881.95		\$0.00	\$881.95	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,760.86		\$0.00	\$1,760.86	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$1,714.65		\$0.00	\$1,714.65	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$3,505.34		\$0.00	\$3,505.34	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$874.87		\$0.00	\$874.87	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,748.09		\$0.00	\$1,748.09	Paid	286894

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	286894
Atp Group, Inc.	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Paid	286894
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	286894
Sue L. Bride	Services Revenue	\$599.00		\$0.00	\$599.00	Reconciled	286895
Maria E. Bushur	Travel	\$32.00		\$0.00	\$32.00	Reconciled	286896
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$638.99		\$0.00	\$638.99	Reconciled	286897
Carstin Brands, Inc.	Other Contractual Svs	\$624.00		\$0.00	\$624.00	Reconciled	286898
CENGAGE Learning	Equipment \$500 - \$5000	\$3,861.38		\$0.00	\$3,861.38	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Reconciled	286899

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Reconciled	286899
CENGAGE Learning	Instructional Supplies	\$3,359.39		\$0.00	\$3,359.39	Reconciled	286899
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Reconciled	286899
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Reconciled	286899
CENGAGE Learning	Instructional Supplies	\$2,367.11		\$0.00	\$2,367.11	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$18,507.58		\$0.00	\$18,507.58	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$4,180.96		\$0.00	\$4,180.96	Reconciled	286899
CENGAGE Learning	Equipment \$500 - \$5000	\$9,285.57		\$0.00	\$9,285.57	Reconciled	286899
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,886.30		\$0.00	\$3,886.30	Reconciled	286900
Chicago Testing Laborato	Instructional Service	\$15,828.67		\$0.00	\$15,828.67	Reconciled	286901
Dept of Veteran's Affair	Dept of Ed	\$1,451.70		\$0.00	\$1,451.70	Reconciled	286902
Dimond Brothers Inc.	Prepaid Insurance	\$52,229.00		\$0.00	\$52,229.00	Reconciled	286903

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Doty Sanitation Service	Refuse Disposal	\$625.00		\$0.00	\$625.00	Reconciled	286904
Elite Striping Services	Other Contractual Svs	\$485.00		\$0.00	\$485.00	Reconciled	286905
Farmtek	Instructional Supplies	\$228.55		\$0.00	\$228.55	Reconciled	286906
FE Moran Inc. Fire Prote	Other Contractual Svs	\$355.00		\$0.00	\$355.00	Reconciled	286907
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	286908
Forklift of St. Louis	Maintenance Services	\$328.76		\$0.00	\$328.76	Reconciled	286909
Larry J. Fredericks	Uniforms/clothing	\$123.00		\$0.00	\$123.00	Reconciled	286910
Grainger	Maintenance Services	\$3,570.00		\$0.00	\$3,570.00	Reconciled	286911
Malea G. Harney	Travel	\$268.80		\$0.00	\$268.80	Reconciled	286912
Ingram Library Services	Books & Binding Costs	\$15.23		\$0.00	\$15.23	Reconciled	286913
Ingram Library Services	Books & Binding Costs	\$1,344.22		\$0.00	\$1,344.22	Reconciled	286913
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	286914
International Sanitary S	Instructional Supplies	\$2,970.00		\$0.00	\$2,970.00	Reconciled	286914
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	286914

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Wiley & Sons, Inc	Instructional Supplies	\$6,830.46		\$0.00	\$6,830.46	Reconciled	286915
Johnny's Selected Seeds	Instructional Supplies	\$76.20		\$0.00	\$76.20	Reconciled	286916
Jon-Don Inc.	Equipment \$500 - \$5000	\$1,016.32		\$0.00	\$1,016.32	Reconciled	286917
Lake Land College Bookst	Other Supplies	\$109.91		\$0.00	\$109.91	Reconciled	286918
Lake Land College Bookst	Other Supplies	\$42.99		\$0.00	\$42.99	Reconciled	286918
Lake Land College Bookst	Other Supplies	\$39.99		\$0.00	\$39.99	Reconciled	286918
Todd K. Mason	Travel	\$25.76		\$0.00	\$25.76	Paid	286919
McFarland Steel Supply	Instructional Supplies	\$194.48		\$0.00	\$194.48	Reconciled	286920
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Reconciled	286921
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	286921
Russell W. Neu	Travel	\$302.00		\$0.00	\$302.00	Reconciled	286922
Mark L. Niemerg	Travel	\$245.00		\$0.00	\$245.00	Reconciled	286923
Michael K. Patilla	Travel	\$69.44		\$0.00	\$69.44	Reconciled	286924
Pepsi MidAmerica	Office Supplies	\$2,700.00		\$0.00	\$2,700.00	Reconciled	286925

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Farm and Home Su	Instructional Supplies	\$185.44		\$0.00	\$185.44	Reconciled	286926
Midland Farm and Home Su	Equipment \$500 - \$5000	\$449.99		\$0.00	\$449.99	Reconciled	286926
R P Lumber	Instructional Supplies	\$270.41		\$0.00	\$270.41	Reconciled	286927
R P Lumber	Instructional Supplies	\$848.24		\$0.00	\$848.24	Reconciled	286927
Nakia Reed	Services Revenue	\$599.00		\$0.00	\$599.00	Paid	286928
School Specialty	Instructional Supplies	\$2,698.08		\$0.00	\$2,698.08	Paid	286929
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	286930
The Sherwin-Williams Com	Instructional Supplies	\$1,886.50		\$0.00	\$1,886.50	Reconciled	286931
Simed Holdings, LLC	Office Supplies	\$4,387.50		\$0.00	\$4,387.50	Reconciled	286932
Southern Bus & Mobility	Other Contingency	\$432.00		\$0.00	\$432.00	Reconciled	286933

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminal Video Listing I	Comp Equip \$500 - \$500	\$785.00		\$0.00	\$785.00	Reconciled	286934
To The Rescue CPR	Instructional Supplies	\$170.00		\$0.00	\$170.00	Reconciled	286935
Uline	Instructional Supplies	\$1,384.72		\$0.00	\$1,384.72	Reconciled	286936
Uline	Instructional Supplies	\$1,612.53		\$0.00	\$1,612.53	Reconciled	286936
Urban Rental Company	Equipment \$500 - \$5000	\$1,654.95		\$0.00	\$1,654.95	Reconciled	286937
Wade and Dowland	Equipment \$500 - \$5000	\$682.00		\$0.00	\$682.00	Reconciled	286938
Advanced Disposal	Utility Payable	\$2,916.98		\$0.00	\$2,916.98	Reconciled	286971
Arthur Graphic-Clarion	Advertising	\$82.50		\$0.00	\$82.50	Reconciled	286972
Atp Group, Inc.	Equipment \$500 - \$5000	\$881.95		\$0.00	\$881.95	Reconciled	286973
Atp Group, Inc.	Instructional Supplies	\$1,760.86		\$0.00	\$1,760.86	Reconciled	286973
Atp Group, Inc.	Equipment \$500 - \$5000	\$922.62		\$0.00	\$922.62	Reconciled	286973
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Reconciled	286973
Atp Group, Inc.	Instructional Supplies	\$2,986.35		\$0.00	\$2,986.35	Reconciled	286973
Atp Group, Inc.	Equipment \$500 - \$5000	\$881.95		\$0.00	\$881.95	Reconciled	286973

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Atp Group, Inc.	Instructional Supplies	\$1,760.86		\$0.00	\$1,760.86	Reconciled	286973
Atp Group, Inc.	Equipment \$500 - \$5000	\$868.19		\$0.00	\$868.19	Reconciled	286973
Atp Group, Inc.	Instructional Supplies	\$1,738.07		\$0.00	\$1,738.07	Reconciled	286973
Maria E. Bushur	Travel	\$32.00		\$0.00	\$32.00	Reconciled	286974
CENGAGE Learning	Equipment \$500 - \$5000	\$5,318.34		\$0.00	\$5,318.34	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$2,021.03		\$0.00	\$2,021.03	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$4,180.96		\$0.00	\$4,180.96	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$10,947.77		\$0.00	\$10,947.77	Reconciled	286975
CENGAGE Learning	Instructional Supplies	\$1,365.31		\$0.00	\$1,365.31	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Reconciled	286975
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Reconciled	286975
CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$1,523.19		\$0.00	\$1,523.19	Reconciled	286975

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CENGAGE Learning	Equipment \$500 - \$5000	\$2,069.17		\$0.00	\$2,069.17	Reconciled	286975
CENGAGE Learning	Equipment \$500 - \$5000	\$2,092.87		\$0.00	\$2,092.87	Reconciled	286975
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,723.57		\$0.00	\$2,723.57	Reconciled	286976
Central Restaurant Produ	Equipment \$500 - \$5000	\$2,561.98		\$0.00	\$2,561.98	Reconciled	286976
Champaign-Ford Regional	Travel	\$225.00		\$0.00	\$225.00	Reconciled	286977
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	286978
Clarus Corporation	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	286979
Brent R. Curry	Travel	\$500.00		\$0.00	\$500.00	Reconciled	286980
Brent R. Curry	Travel	\$578.04		\$0.00	\$578.04	Reconciled	286980
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	286981
Dimond Brothers Inc.	Prepaid Insurance	\$154,837.00		\$0.00	\$154,837.00	Reconciled	286982
Effectv	Advertising	\$226.00		\$0.00	\$226.00	Reconciled	286983
Effectv	Advertising	\$564.50		\$0.00	\$564.50	Reconciled	286983
Effectv	Advertising	\$790.50		\$0.00	\$790.50	Reconciled	286983

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Daily News	Advertising	\$455.00		\$0.00	\$455.00	Reconciled	286984
Ryan D. Ewell	Travel	\$179.00		\$0.00	\$179.00	Reconciled	286985
Larry J. Fredericks	Other Supplies	\$48.00		\$0.00	\$48.00	Reconciled	286986
Grainger	Instructional Supplies	\$131.91		\$0.00	\$131.91	Reconciled	286987
Grainger	Maintenance Services	\$184.14		\$0.00	\$184.14	Reconciled	286988
Grand Prairie Friends	Other Contractual Svs	\$479.88		\$0.00	\$479.88	Paid	286989
Gregory S. Harper	Travel	\$73.92		\$0.00	\$73.92	Paid	286990
Willam R. Hoggard, Jr.	Consultants	\$185.00		\$0.00	\$185.00	Paid	286991
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	286992
Ingram Library Services	Books & Binding Costs	\$1,466.01	\$15.81	\$0.00	\$1,450.20	Reconciled	286993
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	286994
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	286995
John Wiley & Sons, Inc	Instructional Supplies	\$3,425.74		\$0.00	\$3,425.74	Reconciled	286996
Jon-Don Inc.	Maintenance Services	\$298.55		\$0.00	\$298.55	Reconciled	286997

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KEMPER CPA Group	contingency	\$200.00		\$0.00	\$200.00	Reconciled	286998
Compu-Tecture, Inc.	Publications & Dues	\$1,700.00		\$0.00	\$1,700.00	Reconciled	286999
Mediacom.	Maintenance Services	\$235.97		\$0.00	\$235.97	Reconciled	287001
Jani L Merryman	Travel	\$165.00		\$0.00	\$165.00	Reconciled	287002
Neoga News	Advertising	\$38.40		\$0.00	\$38.40	Reconciled	287003
Kellie J. Niemerg	Travel	\$25.00		\$0.00	\$25.00	Reconciled	287004
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Paid	287005
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	287006
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Reconciled	287006
Patterson Dental Supply	Instructional Supplies	\$241.84		\$0.00	\$241.84	Reconciled	287007
Patterson Dental Supply	Instructional Supplies	\$325.97		\$0.00	\$325.97	Reconciled	287007
Patterson Dental Supply	Instructional Supplies	\$1,110.76		\$0.00	\$1,110.76	Reconciled	287007
Patterson Dental Supply	Instructional Supplies	\$144.00		\$0.00	\$144.00	Reconciled	287007
Patterson Dental Supply	Instructional Supplies	\$234.90		\$0.00	\$234.90	Reconciled	287007

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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	\$637.48		\$0.00	\$637.48	Reconciled	287007
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	287008
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	287008
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	287008
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	287008
Security Door & Hardware	Site Improvements	\$1,400.00		\$0.00	\$1,400.00	Reconciled	287009
Security Door & Hardware	Site Improvements	\$700.00		\$0.00	\$700.00	Reconciled	287009
Sloan Implement Company,	Other Contractual Svs	\$1,285.20		\$0.00	\$1,285.20	Reconciled	287010
Sloan Implement Company,	Other Contractual Svs	\$1,089.30		\$0.00	\$1,089.30	Reconciled	287010
Kimberly A. Spanhook	Travel	\$74.00		\$0.00	\$74.00	Reconciled	287011
Kimberly A. Spanhook	Travel	\$34.00		\$0.00	\$34.00	Reconciled	287011
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Reconciled	287012
Bishop Hardware & Supply	Instructional Supplies	\$818.85		\$0.00	\$818.85	Reconciled	287021
Ace Hardware	Instructional Supplies	\$349.89		\$0.00	\$349.89	Reconciled	287022

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
F and W Resources, Inc	Record Disposal Expens	\$92.00		\$0.00	\$92.00	Reconciled	287023
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	287024
Atp Group, Inc.	Equipment \$500 - \$5000	\$874.87		\$0.00	\$874.87	Reconciled	287025
Atp Group, Inc.	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Reconciled	287025
Billie J. Bales	Support Staff Full Tim	\$488.06		\$0.00	\$488.06	Reconciled	287026
Barnes Lumber Company	Instructional Supplies	\$2,595.35		\$0.00	\$2,595.35	Paid	287027
Barnes Lumber Company	Instructional Supplies	\$128.00		\$0.00	\$128.00	Paid	287027
Gregory A. Bean	Instructional Supplies	\$450.00		\$0.00	\$450.00	Reconciled	287028
Beaver Janitor Supply	Instructional Supplies	\$669.98		\$0.00	\$669.98	Reconciled	287029
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$1,560.97		\$0.00	\$1,560.97	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$7,050.48		\$0.00	\$7,050.48	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$682.94		\$0.00	\$682.94	Reconciled	287030

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CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$3,359.62		\$0.00	\$3,359.62	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$682.94		\$0.00	\$682.94	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$5,512.73		\$0.00	\$5,512.73	Reconciled	287030
CENGAGE Learning	Equipment \$500 - \$5000	\$2,092.87		\$0.00	\$2,092.87	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$684.56		\$0.00	\$684.56	Reconciled	287030
CENGAGE Learning	Instructional Supplies	\$1,683.47		\$0.00	\$1,683.47	Reconciled	287030
NCS Pearson, Inc	Instructional Supplies	\$2,300.00		\$0.00	\$2,300.00	Reconciled	287031
NCS Pearson, Inc	Instructional Supplies	\$4,500.00		\$0.00	\$4,500.00	Reconciled	287031
Champaign-Ford Regional	Travel	\$300.00		\$0.00	\$300.00	Reconciled	287032
Andrew Davis	Travel	\$232.40		\$0.00	\$232.40	Reconciled	287033

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Technologies Inc.	Equipment \$500 - \$5000	\$46,803.16		\$0.00	\$46,803.16	Reconciled	287034
Dept of Veteran's Affair	Dept of Ed	\$620.68		\$0.00	\$620.68	Reconciled	287035
Douglas-Hart Foundation	Other Contractual Svs	\$1,100.00		\$0.00	\$1,100.00	Paid	287036
Elite Striping Services	Other Contractual Svs	\$485.00		\$0.00	\$485.00	Paid	287037
FCL Graphics, Inc.	Desktop Printing	\$25,438.87		\$0.00	\$25,438.87	Paid	287038
Franklin Covey Client Sa	Other Contingency	\$4,420.53		\$0.00	\$4,420.53	Reconciled	287039
Gardner Glass L & M Inc	Maintenance Supplies	\$762.00		\$0.00	\$762.00	Reconciled	287040
Grainger	Instructional Supplies	\$1,162.13		\$0.00	\$1,162.13	Paid	287041
Grainger	Instructional Supplies	\$507.84		\$0.00	\$507.84	Paid	287041
Grainger	Instructional Supplies	\$92.67		\$0.00	\$92.67	Paid	287041
Grainger	Instructional Supplies	\$623.70		\$0.00	\$623.70	Paid	287041
Grainger	Instructional Supplies	\$357.98		\$0.00	\$357.98	Paid	287041
Grainger	Instructional Supplies	\$42.20		\$0.00	\$42.20	Paid	287041
Greenwood Claening Syste	Instructional Supplies	\$1,593.54		\$0.00	\$1,593.54	Reconciled	287042

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Growers Supply	Equipment \$500 - \$5000	\$728.80		\$0.00	\$728.80	Reconciled	287043
Mike L. Hall	Other Contractual Svs	\$1,190.00		\$0.00	\$1,190.00	Reconciled	287044
Karla A. Hardiek	Travel	\$215.00		\$0.00	\$215.00	Paid	287045
Hummerts International	Instructional Supplies	\$153.25		\$0.00	\$153.25	Reconciled	287046
ICCCFO	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Paid	287047
Illinois Dept of Employm	Travel	\$292.70		\$0.00	\$292.70	Paid	287048
ILMO Products Company	Maintenance Services	\$165.90		\$0.00	\$165.90	Reconciled	287049
Ingram Library Services	Books & Binding Costs	\$133.55		\$0.00	\$133.55	Paid	287050
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	287051
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Reconciled	287051
John Wiley & Sons, Inc	Instructional Supplies	\$3,424.31		\$0.00	\$3,424.31	Reconciled	287052
Lake Land College Mainte	Instructional Supplies	\$31.86		\$0.00	\$31.86	Reconciled	287053
John P. Murphy	Recruiting	\$95.06		\$0.00	\$95.06	Paid	287054
National Association of	Publications & Dues	\$175.00		\$0.00	\$175.00	Paid	287055

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nova Solutions, Inc.	Alumni/Foundation Bldg	\$650.00		\$0.00	\$650.00	Reconciled	287056
Nova Solutions, Inc.	Site Improvements	\$3,220.80		\$0.00	\$3,220.80	Reconciled	287056
Office Essentials Inc.	Other Contingency	\$15,047.32		\$0.00	\$15,047.32	Reconciled	287057
Platinum Educational Gro	Student testing	\$790.00		\$0.00	\$790.00	Reconciled	287058
Print Manager	Maintenance Services	\$1,897.00		\$0.00	\$1,897.00	Reconciled	287059
R P Lumber	Instructional Supplies	\$1,459.76		\$0.00	\$1,459.76	Reconciled	287060
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,344.75		\$0.00	\$1,344.75	Reconciled	287061
Reaching Across Illinois	Publications & Dues	\$498.45		\$0.00	\$498.45	Reconciled	287062
Rapid Reproductions, Inc	Other Equipment	\$7,631.06		\$0.00	\$7,631.06	Reconciled	287063
Sarah Bush Lincoln	Other	\$10,990.00		\$0.00	\$10,990.00	Reconciled	287064
Sarah Bush Lincoln	Other	\$13.00		\$0.00	\$13.00	Reconciled	287064
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Reconciled	287065
Schoolcraft Publishing	Instructional Supplies	\$3,811.12		\$0.00	\$3,811.12	Reconciled	287065
Sloan Implement Company,	Other Contractual Svs	\$1,170.66		\$0.00	\$1,170.66	Reconciled	287066

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sloan Implement Company,	Other Contractual Svs	\$1,182.12		\$0.00	\$1,182.12	Reconciled	287066
Sloan Implement Company,	Other Contractual Svs	\$1,112.04		\$0.00	\$1,112.04	Reconciled	287066
Sloan Implement Company,	Other Contractual Svs	\$974.52		\$0.00	\$974.52	Reconciled	287066
William L. Treaster	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	287067
Varsity Spirit LLC	Other	\$2,627.00		\$0.00	\$2,627.00	Reconciled	287068
Wave Graphics	Maintenance Supplies	\$858.75		\$0.00	\$858.75	Paid	287069
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	287070
Ashli M. Wicker	Recruiting	\$40.50		\$0.00	\$40.50	Paid	287071
Worldwide College Tours	Out of District Travel	\$2,764.30		\$0.00	\$2,764.30	Paid	287072
Atp Group, Inc.	Equipment \$500 - \$5000	\$880.65		\$0.00	\$880.65	Paid	287098
B & B Food Distributors,	Instructional Supplies	\$818.29		\$0.00	\$818.29	Paid	287099
Blick Art Materials	Instructional Supplies	\$539.76		\$0.00	\$539.76	Paid	287100
Breeze Courier	Office Supplies	\$15.20		\$0.00	\$15.20	Paid	287101
Breeze Courier	Office Supplies	\$15.60		\$0.00	\$15.60	Paid	287101

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Darci A. Cather	Travel	\$44.00		\$0.00	\$44.00	Paid	287102
CENGAGE Learning	Equipment \$500 - \$5000	\$9,285.57		\$0.00	\$9,285.57	Paid	287103
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Paid	287103
CENGAGE Learning	Instructional Supplies	\$590.53		\$0.00	\$590.53	Paid	287103
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Paid	287103
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Paid	287103
CENGAGE Learning	Instructional Supplies	\$1,624.02		\$0.00	\$1,624.02	Paid	287103
CENGAGE Learning	Instructional Supplies	\$660.55		\$0.00	\$660.55	Paid	287103
Central Restaurant Produ	Instructional Supplies	\$852.75		\$0.00	\$852.75	Paid	287104
Central Restaurant Produ	Equipment \$500 - \$5000	\$1,876.00		\$0.00	\$1,876.00	Paid	287104
Chicago Testing Laborato	Rental Facilities	\$5,061.50		\$0.00	\$5,061.50	Paid	287105
Chicago Testing Laborato	Instructional Service	\$8,050.00		\$0.00	\$8,050.00	Paid	287105
Chicago Testing Laborato	Rental Facilities	\$5,317.58		\$0.00	\$5,317.58	Paid	287105
Chicago Testing Laborato	Instructional Service	\$8,050.00		\$0.00	\$8,050.00	Paid	287105

BILLS FOR PAYMENT DETAIL

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

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	Paid	287106
City of Marshall	Electricity	\$1,316.51		\$0.00	\$1,316.51	Paid	287107
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	287108
JaRon Dent	Consultants	\$185.00		\$0.00	\$185.00	Paid	287109
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	287110
Dept of Veteran's Affair	Dept of Ed	\$428.01		\$0.00	\$428.01	Paid	287111
Diesel Speed Repair Inc.	Maintenance Services	\$450.99		\$0.00	\$450.99	Paid	287112
Diesel Speed Repair Inc.	Maintenance Services	\$52.47		\$0.00	\$52.47	Paid	287112
Dura Wax Co Inc	Instructional Supplies	\$513.09		\$0.00	\$513.09	Paid	287113
Dura Wax Co Inc	Equipment \$500 - \$5000	\$607.36		\$0.00	\$607.36	Paid	287113
Dura Wax Co Inc	Instructional Supplies	\$293.37		\$0.00	\$293.37	Paid	287113
Farmtek	Equipment \$500 - \$5000	\$1,763.69		\$0.00	\$1,763.69	Paid	287114
Joseph Foster	Consultants	\$185.00		\$0.00	\$185.00	Paid	287115
Grainger	Instructional Supplies	\$299.11		\$0.00	\$299.11	Paid	287116

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Equipment \$500 - \$5000	\$1,639.65		\$0.00	\$1,639.65	Paid	287117
Grainger	Equipment \$500 - \$5000	\$1,086.80		\$0.00	\$1,086.80	Paid	287117
ILMO Products Company	Maintenance Services	\$30.00		\$0.00	\$30.00	Paid	287118
INDIANA FFA	Travel	\$400.00		\$0.00	\$400.00	Paid	287119
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	287120
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	287121
John Wiley & Sons, Inc	Instructional Supplies	\$3,179.60		\$0.00	\$3,179.60	Paid	287122
John Wiley & Sons, Inc	Instructional Supplies	\$255.20		\$0.00	\$255.20	Paid	287122
John Wiley & Sons, Inc	Instructional Supplies	\$3,421.79		\$0.00	\$3,421.79	Paid	287122
John Wiley & Sons, Inc	Instructional Supplies	\$3,421.52		\$0.00	\$3,421.52	Paid	287122
John Wiley & Sons, Inc	Instructional Supplies	\$3,419.13		\$0.00	\$3,419.13	Paid	287122
Johnny's Selected Seeds	Instructional Supplies	\$289.20		\$0.00	\$289.20	Paid	287123
Johnny's Selected Seeds	Instructional Supplies	\$233.45		\$0.00	\$233.45	Paid	287123
Kassing Lumber Company	Instructional Supplies	\$3,178.07		\$0.00	\$3,178.07	Paid	287124

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kassing Lumber Company	Equipment \$500 - \$5000	\$1,662.45		\$0.00	\$1,662.45	Paid	287124
Mattex Service Company,	Maintenance Services	\$2,449.00		\$0.00	\$2,449.00	Paid	287125
Menards	Instructional Supplies	\$298.32		\$0.00	\$298.32	Paid	287126
NCMPR	Advertising	\$150.00		\$0.00	\$150.00	Paid	287127
Midland Farm and Home Su	Instructional Supplies	\$69.91		\$0.00	\$69.91	Paid	287128
Midland Farm and Home Su	Instructional Supplies	\$105.88		\$0.00	\$105.88	Paid	287128
Midland Farm and Home Su	Instructional Supplies	\$66.26		\$0.00	\$66.26	Paid	287128
Midland Farm and Home Su	Instructional Supplies	\$70.40		\$0.00	\$70.40	Paid	287128
R P Lumber	Instructional Supplies	\$63.56		\$0.00	\$63.56	Paid	287129
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,683.00		\$0.00	\$2,683.00	Paid	287130
Scenario Learning, LLC	Other IL Govt Sources	\$3,641.76		\$0.00	\$3,641.76	Paid	287131
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Paid	287132
Sparklight	Maintenance Services	\$285.86		\$0.00	\$285.86	Paid	287133
Keith H. Stevenson	Travel	\$80.64		\$0.00	\$80.64	Paid	287134

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sylvane, Inc	Equipment \$500 - \$5000	\$4,232.25		\$0.00	\$4,232.25	Paid	287135
T Ham Sign Inc	Strategic Plan Initiat	\$15,207.71		\$0.00	\$15,207.71	Paid	287136
David A. Talbot	Consultants	\$185.00		\$0.00	\$185.00	Paid	287137
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	287138
To The Rescue CPR	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	287139
US Foodservice, Inc.	Instructional Supplies	\$581.54		\$0.00	\$581.54	Paid	287140
US Foodservice, Inc.	Instructional Supplies	\$23.80		\$0.00	\$23.80	Paid	287140
Verizon Wireless	Telephone	\$7,345.27		\$0.00	\$7,345.27	Paid	287141
Garry R. Scott	Travel	\$165.00		\$0.00	\$165.00	Paid	287144
Ken Diepholz Chevrolet I	Other	\$16,483.00		\$0.00	\$16,483.00	Reconciled	287145
Ken Diepholz Chevrolet I	Instructional Equipmen	\$15,000.00		\$0.00	\$15,000.00	Reconciled	287145
Jennifer L. Billingsley	Travel	\$204.54		\$0.00	\$204.54	Reconciled	E003790
Jennifer L. Billingsley	Travel	\$1,222.58		\$0.00	\$1,222.58	Reconciled	E003790
Amy J. Clarey	Travel	\$359.64		\$0.00	\$359.64	Reconciled	E003790

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E003790
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Reconciled	E003790
Penny L. Murphy	Travel	\$117.60		\$0.00	\$117.60	Reconciled	E003790
Ryan Orrick	Travel	\$83.00		\$0.00	\$83.00	Reconciled	E003790
Matthew W. Rodgers	Travel	\$135.00		\$0.00	\$135.00	Reconciled	E003791
Matthew W. Rodgers	Travel	\$103.00		\$0.00	\$103.00	Reconciled	E003791
Kyle B. Sims	Travel	\$351.50		\$0.00	\$351.50	Reconciled	E003791
Kyle B. Sims	Travel	\$30.00		\$0.00	\$30.00	Reconciled	E003791
Mariah White-Landrus	Travel	\$177.00		\$0.00	\$177.00	Reconciled	E003791
Hayden D. Wilder	Travel	\$300.00		\$0.00	\$300.00	Reconciled	E003791
Christopher A. Williams	Travel	\$60.70		\$0.00	\$60.70	Reconciled	E003791
Brandon M. Young	Travel	\$473.20		\$0.00	\$473.20	Reconciled	E003791
American Technical Publi	Instructional Supplies	\$1,758.91		\$0.00	\$1,758.91	Reconciled	E003791
Bales Unlimited	Reserve	\$8,895.00		\$0.00	\$8,895.00	Reconciled	E003791

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$787.74		\$0.00	\$787.74	Reconciled	E003791
The First National Bank,	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Reconciled	E003791
Gano Welding Supplies	Instructional Supplies	\$170.40		\$0.00	\$170.40	Reconciled	E003792
Gano Welding Supplies	Instructional Supplies	\$40.68		\$0.00	\$40.68	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$4,772.05		\$0.00	\$4,772.05	Reconciled	E003792
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$954.38		\$0.00	\$954.38	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$5,038.93		\$0.00	\$5,038.93	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$4,790.68		\$0.00	\$4,790.68	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$5,042.13		\$0.00	\$5,042.13	Reconciled	E003792
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$954.38		\$0.00	\$954.38	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$5,757.74		\$0.00	\$5,757.74	Reconciled	E003792
Goodheart-Willcox Publis	Instructional Supplies	\$10,535.57		\$0.00	\$10,535.57	Reconciled	E003792
Harrelson Plumbing and H	Other Contractual Svs	\$149.50		\$0.00	\$149.50	Reconciled	E003792
Hartford Life and Accide	Life Insurance Premium	\$11,491.52		\$0.00	\$11,491.52	Reconciled	E003792

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Reconciled	E003792
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$5.71		\$0.00	\$5.71	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$191.44		\$0.00	\$191.44	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$511.53		\$0.00	\$511.53	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$115.56		\$0.00	\$115.56	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$8.92		\$0.00	\$8.92	Reconciled	E003792
Lake Land College Copy C	Desktop Printing	\$639.92		\$0.00	\$639.92	Reconciled	E003792
Lake Land College Copy C	Purchases for Resale	\$876.50		\$0.00	\$876.50	Reconciled	E003792
Lake Land College Copy C	Purchases for Resale	\$254.75		\$0.00	\$254.75	Reconciled	E003792
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Reconciled	E003792
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Reconciled	E003792
Masco Indsutries	Instructional Supplies	\$155.09		\$0.00	\$155.09	Reconciled	E003792
Midwest Communications,	Advertising	\$536.00		\$0.00	\$536.00	Reconciled	E003792

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$3,636.82		\$0.00	\$3,636.82	Reconciled	E003793
NILRC	Publications & Dues	\$1,340.00		\$0.00	\$1,340.00	Reconciled	E003793
Pocket Nurse	Instructional Equipmen	\$8,872.50		\$0.00	\$8,872.50	Reconciled	E003793
Prairie Power, Inc.	Electricity	\$43.87		\$0.00	\$43.87	Reconciled	E003793
Robbins,Schwartz,Nichola	Legal Services	\$22,600.00		\$0.00	\$22,600.00	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$47.99		\$0.00	\$47.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$30.69		\$0.00	\$30.69	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$58.79		\$0.00	\$58.79	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$194.00		\$0.00	\$194.00	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$299.97		\$0.00	\$299.97	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$16.00		\$0.00	\$16.00	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$79.96		\$0.00	\$79.96	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$24.09		\$0.00	\$24.09	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$67.76		\$0.00	\$67.76	Reconciled	E003793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.29		\$0.00	\$9.29	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$506.97		\$0.00	\$506.97	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$547.05		\$0.00	\$547.05	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$67.84		\$0.00	\$67.84	Reconciled	E003793
Staples Advantage	Office Supplies	\$38.52		\$0.00	\$38.52	Reconciled	E003793
Staples Advantage	Office Supplies	\$73.45		\$0.00	\$73.45	Reconciled	E003793
Staples Advantage	Office Supplies	\$107.45		\$0.00	\$107.45	Reconciled	E003793
Staples Advantage	Office Supplies	\$75.60		\$0.00	\$75.60	Reconciled	E003793
Staples Advantage	Office Supplies	\$4.46		\$0.00	\$4.46	Reconciled	E003793
Staples Advantage	Office Supplies	\$199.98		\$0.00	\$199.98	Reconciled	E003793
Staples Advantage	Office Supplies	\$65.71		\$0.00	\$65.71	Reconciled	E003793
Staples Advantage	Office Supplies	\$41.18		\$0.00	\$41.18	Reconciled	E003793
Staples Advantage	Office Supplies	\$44.77		\$0.00	\$44.77	Reconciled	E003793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$2,427.96		\$0.00	\$2,427.96	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$725.98		\$0.00	\$725.98	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$3,440.24		\$0.00	\$3,440.24	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$824.95		\$0.00	\$824.95	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$849.95		\$0.00	\$849.95	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$234.64		\$0.00	\$234.64	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$442.10		\$0.00	\$442.10	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$1,505.97		\$0.00	\$1,505.97	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$175.99		\$0.00	\$175.99	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$295.99		\$0.00	\$295.99	Reconciled	E003793
Staples Advantage	Office Supplies	\$290.41		\$0.00	\$290.41	Reconciled	E003793
Staples Advantage	Office Supplies	\$173.37		\$0.00	\$173.37	Reconciled	E003793
Staples Advantage	Office Supplies	\$18.55		\$0.00	\$18.55	Reconciled	E003793
Staples Advantage	Office Supplies	\$66.12		\$0.00	\$66.12	Reconciled	E003793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$25.56		\$0.00	\$25.56	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$212.99		\$0.00	\$212.99	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$1,449.00		\$0.00	\$1,449.00	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$147.02		\$0.00	\$147.02	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$299.99		\$0.00	\$299.99	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$1,184.39		\$0.00	\$1,184.39	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$481.98		\$0.00	\$481.98	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$849.99		\$0.00	\$849.99	Reconciled	E003793
Staples Advantage	Equipment \$500 - \$5000	\$179.99		\$0.00	\$179.99	Reconciled	E003793
Staples Advantage	Office Supplies	\$249.17		\$0.00	\$249.17	Reconciled	E003793
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Reconciled	E003793
Staples Advantage	Office Supplies	\$19.99		\$0.00	\$19.99	Reconciled	E003793
Staples Advantage	Office Supplies	\$2.13		\$0.00	\$2.13	Reconciled	E003793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$63.16		\$0.00	\$63.16	Reconciled	E003793
Staples Advantage	Maintenance Services	\$768.54		\$0.00	\$768.54	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$404.92		\$0.00	\$404.92	Reconciled	E003793
Staples Advantage	Office Supplies	\$281.92	\$15.99	\$0.00	\$265.93	Reconciled	E003793
Staples Advantage	Office Supplies	\$45.98		\$0.00	\$45.98	Reconciled	E003793
Staples Advantage	Office Supplies	\$15.99		\$0.00	\$15.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$47.99		\$0.00	\$47.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$109.58		\$0.00	\$109.58	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$139.59		\$0.00	\$139.59	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$27.49		\$0.00	\$27.49	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$73.99		\$0.00	\$73.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$39.98		\$0.00	\$39.98	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$139.98		\$0.00	\$139.98	Reconciled	E003793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.95		\$0.00	\$9.95	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$80.13		\$0.00	\$80.13	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$18.79		\$0.00	\$18.79	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$17.99		\$0.00	\$17.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$9.99		\$0.00	\$9.99	Reconciled	E003793
Staples Advantage	Instructional Supplies	\$101.53		\$0.00	\$101.53	Reconciled	E003793
Uline	Instructional Supplies	\$87.58		\$0.00	\$87.58	Reconciled	E003793
Uline	Equipment \$500 - \$5000	\$1,519.47		\$0.00	\$1,519.47	Reconciled	E003793
Uline	Equipment \$500 - \$5000	\$1,635.06		\$0.00	\$1,635.06	Reconciled	E003793
Uline	Instructional Supplies	\$729.59		\$0.00	\$729.59	Reconciled	E003793
The Winning Stitch, LLC	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	E003793
Jessica J. Byers	Travel	\$215.00		\$0.00	\$215.00	Reconciled	E003796
Harvey C. Groennert	Travel	\$765.36		\$0.00	\$765.36	Reconciled	E003796
Alicia J. Gullidge	Travel	\$201.00		\$0.00	\$201.00	Reconciled	E003796

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
William J. Jackson	Reserve	\$390.67		\$0.00	\$390.67	Reconciled	E003796
Morgan M. Mallicoat	Travel	\$91.84		\$0.00	\$91.84	Reconciled	E003796
Toni Parks-Parton	Travel	\$159.04		\$0.00	\$159.04	Reconciled	E003796
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E003796
Anthony D. Reinhart	Travel	\$367.00		\$0.00	\$367.00	Reconciled	E003797
Anthony D. Reinhart	COVID-19 Related Wages	\$108.00		\$0.00	\$108.00	Reconciled	E003797
Matthew W. Rodgers	Travel	\$44.00		\$0.00	\$44.00	Reconciled	E003797
Ryan M. Wildman	Travel	\$259.50		\$0.00	\$259.50	Reconciled	E003797
Advance Auto Parts	Instructional Supplies	\$198.21		\$0.00	\$198.21	Reconciled	E003797
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Reconciled	E003797
Aetna Medical Insurance	Prepaid Insurance	\$66,767.68		\$0.00	\$66,767.68	Reconciled	E003797
American Technical Publi	Equipment \$500 - \$5000	\$881.95		\$0.00	\$881.95	Reconciled	E003797
American Technical Publi	Instructional Supplies	\$1,748.09		\$0.00	\$1,748.09	Reconciled	E003797
Bushue Human Resources I	Other Contractual Svs	\$649.95		\$0.00	\$649.95	Reconciled	E003797

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Reconciled	E003797
Cromwell Radio Group	Advertising	\$480.00		\$0.00	\$480.00	Reconciled	E003798
Cromwell Radio Group	Advertising	\$864.00		\$0.00	\$864.00	Reconciled	E003798
DiaMedical USA	Instructional Supplies	\$1,225.89		\$0.00	\$1,225.89	Reconciled	E003798
Effingham Equity	Other Contractual Svs	\$1,374.00		\$0.00	\$1,374.00	Reconciled	E003798
Farina News	Advertising	\$112.00		\$0.00	\$112.00	Reconciled	E003798
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Reconciled	E003798
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	E003798
Goodheart-Willcox Publis	Instructional Supplies	\$6,339.97		\$0.00	\$6,339.97	Reconciled	E003798
Heartline Fitness System	Maintenance Services	\$2,782.90		\$0.00	\$2,782.90	Reconciled	E003798
Howell Paving Inc	Instructional Service	\$11,136.00		\$0.00	\$11,136.00	Reconciled	E003798
International Greenhouse	Instructional Supplies	\$1,379.55		\$0.00	\$1,379.55	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$2.72		\$0.00	\$2.72	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$199.50		\$0.00	\$199.50	Reconciled	E003798

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2021 THROUGH PERIOD ENDING: JUNE 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	\$8.16		\$0.00	\$8.16	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$306.56		\$0.00	\$306.56	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$14.59		\$0.00	\$14.59	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$39.98		\$0.00	\$39.98	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$601.12		\$0.00	\$601.12	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$446.04		\$0.00	\$446.04	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$156.15		\$0.00	\$156.15	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$202.38		\$0.00	\$202.38	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$88.30		\$0.00	\$88.30	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$57.31		\$0.00	\$57.31	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$47.28		\$0.00	\$47.28	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$1,275.14		\$0.00	\$1,275.14	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$263.24		\$0.00	\$263.24	Reconciled	E003798
Lake Land College Copy C	Desktop Printing	\$20.73		\$0.00	\$20.73	Reconciled	E003798

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$1,052.69		\$0.00	\$1,052.69	Reconciled	E003798
Lake Land College Copy C	Copier charges	\$315.39		\$0.00	\$315.39	Reconciled	E003798
Lake Land College Phone	Instructional Supplies	\$110.05		\$0.00	\$110.05	Reconciled	E003799
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Reconciled	E003799
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E003799
Lake Land College Phone	Advertising	\$160.35		\$0.00	\$160.35	Reconciled	E003799
Lake Land College Phone	Travel	\$91.46		\$0.00	\$91.46	Reconciled	E003799
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Reconciled	E003799
Lorenz Wholesale	Instructional Supplies	\$200.95		\$0.00	\$200.95	Reconciled	E003799
Masco Indsutries	Equipment \$500 - \$5000	\$786.00		\$0.00	\$786.00	Reconciled	E003799
Murphy Pavement Technolo	Instructional Service	\$7,000.00		\$0.00	\$7,000.00	Reconciled	E003799
Prairie Press	Advertising	\$107.40		\$0.00	\$107.40	Reconciled	E003799
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Reconciled	E003799
Premier Broadcasting Inc	Advertising	\$576.00		\$0.00	\$576.00	Reconciled	E003799

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E003799
Quadient Finance Usa, In	Postage	\$5,126.02		\$0.00	\$5,126.02	Reconciled	E003799
Rotary Club of Mattoon	Publications & Dues	\$35.00		\$0.00	\$35.00	Reconciled	E003799
Smarts Broadcast Systems	Maintenance Services	\$145.00		\$0.00	\$145.00	Reconciled	E003799
South Central FS, Inc.	Vehicle Supplies	\$532.01		\$0.00	\$532.01	Reconciled	E003800
South Central FS, Inc.	Vehicle Supplies	\$604.60		\$0.00	\$604.60	Reconciled	E003800
Staples Advantage	Instructional Supplies	\$14.99		\$0.00	\$14.99	Reconciled	E003800
Staples Advantage	Instructional Supplies	\$11.29		\$0.00	\$11.29	Reconciled	E003800
Staples Advantage	Instructional Supplies	\$39.58		\$0.00	\$39.58	Reconciled	E003800
Staples Advantage	Instructional Supplies	\$7.68		\$0.00	\$7.68	Reconciled	E003800
Staples Advantage	Office Supplies	\$205.72		\$0.00	\$205.72	Reconciled	E003800
Staples Advantage	Equipment \$500 - \$5000	\$874.58		\$0.00	\$874.58	Reconciled	E003800
Staples Advantage	Equipment \$500 - \$5000	\$1,429.96		\$0.00	\$1,429.96	Reconciled	E003800
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E003800

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$171.26		\$0.00	\$171.26	Reconciled	E003800
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E003800
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E003800
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E003800
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Reconciled	E003800
Uniform Den East, Inc	Uniforms/clothing	\$153.16		\$0.00	\$153.16	Reconciled	E003800
Dyke E. Barkley	COVID-19 Related Wages	\$58.00		\$0.00	\$58.00	Reconciled	E003801
Dyke E. Barkley	Travel	\$194.00		\$0.00	\$194.00	Reconciled	E003801
David T. Earp	Recruiting	\$1,719.16		\$0.00	\$1,719.16	Reconciled	E003801
Michelle L. McKenzie	Travel	\$26.88		\$0.00	\$26.88	Reconciled	E003801
Michelle L. McKenzie	Travel	\$122.08		\$0.00	\$122.08	Reconciled	E003801
Ruthann M. Nichols	Other Contractual Svs	\$1,279.00		\$0.00	\$1,279.00	Reconciled	E003801
Advance Auto Parts	Instructional Supplies	\$37.94		\$0.00	\$37.94	Reconciled	E003801
Advance Auto Parts	Instructional Supplies	\$762.91		\$0.00	\$762.91	Reconciled	E003801

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$45.53		\$0.00	\$45.53	Reconciled	E003801
Advance Auto Parts	Instructional Supplies	\$98.25		\$0.00	\$98.25	Reconciled	E003801
Advance Auto Parts	Instructional Supplies	\$5.16		\$0.00	\$5.16	Reconciled	E003801
Aetna Medical Insurance	Prepaid Insurance	\$21,524.66		\$0.00	\$21,524.66	Reconciled	E003801
CDWG	Instructional Supplies	\$120.54		\$0.00	\$120.54	Reconciled	E003801
CDWG	Office Supplies	\$452.68		\$0.00	\$452.68	Reconciled	E003801
Cromwell Radio Group	Other Supplies	\$120.00		\$0.00	\$120.00	Reconciled	E003801
Dell Computer	Instructional Equipmen	\$19,245.00		\$0.00	\$19,245.00	Reconciled	E003801
Dynamic Controls, Inc.	Other Contractual Svs	\$2,965.00		\$0.00	\$2,965.00	Reconciled	E003801
Effingham Equity	Other Contractual Svs	\$990.00		\$0.00	\$990.00	Reconciled	E003802
Effingham Equity	Other Contractual Svs	\$1,158.00		\$0.00	\$1,158.00	Reconciled	E003802
Examity Inc	Instructional Supplies	\$97.50		\$0.00	\$97.50	Reconciled	E003802
The First National Bank,	Bond Premium-Series 20	\$276,625.00		\$0.00	\$276,625.00	Reconciled	E003802
The First National Bank,	Bond Premium-Series 20	\$136,125.00		\$0.00	\$136,125.00	Reconciled	E003802

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The First National Bank,	Bond Premium-Series 20	\$9,300.00		\$0.00	\$9,300.00	Reconciled	E003802
Gano Welding Supplies	Instructional Supplies	\$444.18		\$0.00	\$444.18	Reconciled	E003802
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	E003802
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Reconciled	E003802
Harrelson Plumbing and H	Maintenance Supplies	\$1,156.50		\$0.00	\$1,156.50	Reconciled	E003802
Harrelson Plumbing and H	Other Supplies	\$240.00		\$0.00	\$240.00	Reconciled	E003802
Holz Tool Supply	Instructional Supplies	\$159.98		\$0.00	\$159.98	Reconciled	E003802
Illinois Federation of T	Union Dues	\$4,094.28		\$0.00	\$4,094.28	Reconciled	E003802
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Reconciled	E003802
Lake Land College Copy C	Advertising	\$207.83		\$0.00	\$207.83	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$70.00		\$0.00	\$70.00	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$9.00		\$0.00	\$9.00	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$510.50		\$0.00	\$510.50	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$14.13		\$0.00	\$14.13	Reconciled	E003802

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2021 THROUGH PERIOD ENDING: JUNE 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	\$1.83		\$0.00	\$1.83	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$127.65		\$0.00	\$127.65	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$308.33		\$0.00	\$308.33	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$200.36		\$0.00	\$200.36	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$111.70		\$0.00	\$111.70	Reconciled	E003802
Lake Land College Copy C	Purchases for Resale	\$625.08		\$0.00	\$625.08	Reconciled	E003802
Lake Land College Copy C	Copier charges	\$73.84		\$0.00	\$73.84	Reconciled	E003802
Lake Land College Copy C	Desktop Printing	\$24.11		\$0.00	\$24.11	Reconciled	E003802
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Reconciled	E003802
Lake Land College Phone	Other Supplies	\$72.66		\$0.00	\$72.66	Reconciled	E003803
Lake Land College Phone	Instructional Supplies	\$112.03		\$0.00	\$112.03	Reconciled	E003803
Lake Land College Tuitio	Other State Waivers	\$1,787.04		\$0.00	\$1,787.04	Reconciled	E003803
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Reconciled	E003803

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midstate Collection Solu	Collect Agency Settle	\$8.00		\$0.00	\$8.00	Reconciled	E003803
Prairie Power, Inc.	Electricity	\$40.84		\$0.00	\$40.84	Reconciled	E003803
Snap on Industrial	Instructional Supplies	\$23,790.48		\$0.00	\$23,790.48	Reconciled	E003803
South Central FS, Inc.	Vehicle Supplies	\$1,524.15		\$0.00	\$1,524.15	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$402.76		\$0.00	\$402.76	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$406.10		\$0.00	\$406.10	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$279.96		\$0.00	\$279.96	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$279.96		\$0.00	\$279.96	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$17.48		\$0.00	\$17.48	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$139.98		\$0.00	\$139.98	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$19.70		\$0.00	\$19.70	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$86.62		\$0.00	\$86.62	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$29.94		\$0.00	\$29.94	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$29.94		\$0.00	\$29.94	Reconciled	E003803

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$63.98		\$0.00	\$63.98	Reconciled	E003803
Staples Advantage	Equipment \$500 - \$5000	\$600.24		\$0.00	\$600.24	Reconciled	E003803
Staples Advantage	Equipment \$500 - \$5000	\$229.89		\$0.00	\$229.89	Reconciled	E003803
Staples Advantage	Equipment \$500 - \$5000	\$569.38		\$0.00	\$569.38	Reconciled	E003803
Staples Advantage	Office Supplies	\$171.59		\$0.00	\$171.59	Reconciled	E003803
Staples Advantage	Office Supplies	\$16.79		\$0.00	\$16.79	Reconciled	E003803
Staples Advantage	Office Supplies	\$217.67		\$0.00	\$217.67	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$601.94		\$0.00	\$601.94	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$284.26		\$0.00	\$284.26	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$179.37		\$0.00	\$179.37	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$14.55		\$0.00	\$14.55	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$1,196.83		\$0.00	\$1,196.83	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$18.55		\$0.00	\$18.55	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$16.19		\$0.00	\$16.19	Reconciled	E003803

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$303.06		\$0.00	\$303.06	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$181.58		\$0.00	\$181.58	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$105.89	\$20.34	\$0.00	\$85.55	Reconciled	E003803
Staples Advantage	Instructional Supplies	\$53.49		\$0.00	\$53.49	Reconciled	E003803
Uniform Den East, Inc	Tools/Equipment	\$129.89		\$0.00	\$129.89	Reconciled	E003803
Mercury J. Bowen	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E003805
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Reconciled	E003805
Harvey C. Groennert	Travel	\$796.92		\$0.00	\$796.92	Reconciled	E003805
Michelle L. Miller	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	E003806
Bonnie A. Moore	Travel	\$90.00		\$0.00	\$90.00	Reconciled	E003806
Steffani R. Parks	Travel	\$81.00		\$0.00	\$81.00	Reconciled	E003806
Brian W. Watson	Travel	\$150.08		\$0.00	\$150.08	Reconciled	E003806
Advance Auto Parts	Instructional Supplies	\$636.38		\$0.00	\$636.38	Reconciled	E003806
Advance Auto Parts	Instructional Supplies	\$1,700.00		\$0.00	\$1,700.00	Reconciled	E003806

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	Other Contractual Svs	\$1,374.46		\$0.00	\$1,374.46	Reconciled	E003806
Advanced Commercial Roof	Other Contractual Svs	\$1,136.84		\$0.00	\$1,136.84	Reconciled	E003806
Advanced Commercial Roof	Other Contractual Svs	\$609.75		\$0.00	\$609.75	Reconciled	E003806
Aetna Medical Insurance	Prepaid Insurance	\$21,062.30		\$0.00	\$21,062.30	Reconciled	E003806
Auto Tire and Parts- Nap	Instructional Supplies	\$313.17		\$0.00	\$313.17	Reconciled	E003806
Carlin Sales Corp	Equipment \$500 - \$5000	\$794.94		\$0.00	\$794.94	Reconciled	E003806
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	E003806
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E003806
Ellucian	Training	\$17,466.00		\$0.00	\$17,466.00	Reconciled	E003807
Gale/Cengage Learning	Publications & Dues	\$4,164.13		\$0.00	\$4,164.13	Reconciled	E003807
Goodheart-Willcox Publis	Instructional Supplies	\$3,019.06		\$0.00	\$3,019.06	Reconciled	E003807
Goodheart-Willcox Publis	Instructional Supplies	\$3,028.93		\$0.00	\$3,028.93	Reconciled	E003807
Goodheart-Willcox Publis	Instructional Supplies	\$4,790.68		\$0.00	\$4,790.68	Reconciled	E003807
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$961.86		\$0.00	\$961.86	Reconciled	E003807

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Howell Paving Inc	Instructional Service	\$1,740.00		\$0.00	\$1,740.00	Reconciled	E003807
Hubert Company	Instructional Supplies	\$2,259.24		\$0.00	\$2,259.24	Reconciled	E003807
Illinois Public Risk Fun	Workers Compensation	\$18,953.00		\$0.00	\$18,953.00	Reconciled	E003807
International Greenhouse	Instructional Supplies	\$137.65		\$0.00	\$137.65	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$49.23		\$0.00	\$49.23	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$38.00		\$0.00	\$38.00	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$49.28		\$0.00	\$49.28	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$8.71		\$0.00	\$8.71	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$90.00		\$0.00	\$90.00	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$19.05		\$0.00	\$19.05	Reconciled	E003807
Lake Land College Copy C	Desktop Printing	\$24.98		\$0.00	\$24.98	Reconciled	E003807
Lake Land College Copy C	Purchases for Resale	\$61.20		\$0.00	\$61.20	Reconciled	E003807
Lake Land College Copy C	Purchases for Resale	\$150.00		\$0.00	\$150.00	Reconciled	E003807

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$1,362.44		\$0.00	\$1,362.44	Reconciled	E003807
Lorenz Wholesale	Instructional Supplies	\$246.48		\$0.00	\$246.48	Reconciled	E003807
National Safety Council	Instructional Supplies	\$8,366.70		\$0.00	\$8,366.70	Reconciled	E003807
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E003808
Pocket Nurse	Instructional Supplies	\$2,060.65		\$0.00	\$2,060.65	Reconciled	E003808
Pocket Nurse	Instructional Supplies	\$2,492.04		\$0.00	\$2,492.04	Reconciled	E003808
Pocket Nurse	Instructional Supplies	\$164.99		\$0.00	\$164.99	Reconciled	E003808
Softdocs, Inc.	Maintenance Services	\$3,145.00		\$0.00	\$3,145.00	Reconciled	E003808
Staples Advantage	Office Supplies	\$224.40		\$0.00	\$224.40	Reconciled	E003808
Staples Advantage	Library Supplies	\$167.70		\$0.00	\$167.70	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$119.99		\$0.00	\$119.99	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$50.53		\$0.00	\$50.53	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$80.86		\$0.00	\$80.86	Reconciled	E003808
Staples Advantage	Maintenance Services	\$26.59		\$0.00	\$26.59	Reconciled	E003808

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$265.59		\$0.00	\$265.59	Reconciled	E003808
Staples Advantage	Office Supplies	\$735.06		\$0.00	\$735.06	Reconciled	E003808
Staples Advantage	Office Supplies	\$1.73		\$0.00	\$1.73	Reconciled	E003808
Staples Advantage	Office Supplies	\$23.99		\$0.00	\$23.99	Reconciled	E003808
Staples Advantage	Office Supplies	\$249.97		\$0.00	\$249.97	Reconciled	E003808
Staples Advantage	Office Supplies	\$99.99		\$0.00	\$99.99	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$466.20		\$0.00	\$466.20	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$49.99		\$0.00	\$49.99	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$49.99		\$0.00	\$49.99	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$568.96		\$0.00	\$568.96	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$22.83		\$0.00	\$22.83	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$264.20		\$0.00	\$264.20	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$54.99		\$0.00	\$54.99	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$21.49		\$0.00	\$21.49	Reconciled	E003808

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$85.71		\$0.00	\$85.71	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$21.79		\$0.00	\$21.79	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$17.48		\$0.00	\$17.48	Reconciled	E003808
Staples Advantage	Equipment \$500 - \$5000	\$335.97		\$0.00	\$335.97	Reconciled	E003808
Staples Advantage	Equipment \$500 - \$5000	\$259.99		\$0.00	\$259.99	Reconciled	E003808
Staples Advantage	Equipment \$500 - \$5000	\$1,239.95		\$0.00	\$1,239.95	Reconciled	E003808
Staples Advantage	Office Supplies	\$131.87		\$0.00	\$131.87	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$7.14		\$0.00	\$7.14	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$41.54		\$0.00	\$41.54	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$85.54		\$0.00	\$85.54	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$202.98		\$0.00	\$202.98	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$623.92		\$0.00	\$623.92	Reconciled	E003808
Staples Advantage	Instructional Supplies	\$85.12		\$0.00	\$85.12	Reconciled	E003808
Staples Advantage	Office Supplies	\$525.97		\$0.00	\$525.97	Reconciled	E003808

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2021 THROUGH PERIOD ENDING: JUNE 30, 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	Reconciled	E003808
Uniform Den East, Inc	Uniforms/clothing	\$395.35		\$0.00	\$395.35	Reconciled	E003808
Americana Bldg Products	1D Incumbent worker Tr	\$13,785.00		\$0.00	\$13,785.00	Reconciled	384
Workforce 180, LLC	Publications & Dues	\$3,000.00		\$0.00	\$3,000.00	Reconciled	385
Moultrie County Counseli	Emergency Assistance	\$2,916.60		\$0.00	\$2,916.60	Paid	386
C.E.F.S.Wia Program	Accts Payable Vendors	\$29,100.00		\$0.00	\$29,100.00	Reconciled	E003796
C.E.F.S.Wia Program	Accts Payable Vendors	\$11,500.00		\$0.00	\$11,500.00	Reconciled	E003800
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Reconciled	E003800
C.E.F.S.Wia Program	Accts Payable Vendors	\$66,800.00		\$0.00	\$66,800.00	Reconciled	E003805
C.E.F.S.Wia Program	Accts Payable Vendors	\$9,100.00		\$0.00	\$9,100.00	Reconciled	E003808
Staples Advantage	Other Materials & Supp	\$38.30		\$0.00	\$38.30	Reconciled	E003808
		\$1,888,157.86	\$52.14	\$0.00	\$1,888,105.72		
<i>Student Receivables</i>		\$93,171.69	\$0.00	\$0.00	\$93,171.69		
		\$1,981,329.55	\$52.14	\$0.00	\$1,981,277.41		