

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trent Eshleman	Consultants	\$180.00		\$0.00	\$180.00	Paid	285260
Michael A. Meyer	Consultants	\$180.00		\$0.00	\$180.00	Paid	285261
Jeff Nelson	Consultants	\$180.00		\$0.00	\$180.00	Paid	285262
Alpha Lake Land Living P	Other	\$5,385.50		\$0.00	\$5,385.50	Paid	285668
Breeze Courier	Office Supplies	\$32.00		\$0.00	\$32.00	Paid	285669
Casey Reporter	Advertising	\$56.00		\$0.00	\$56.00	Paid	285670
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	285671
City of Marshall	Electricity	\$2,777.82		\$0.00	\$2,777.82	Paid	285672
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	285673
Diesel Speed Repair Inc.	Maintenance Services	\$424.13		\$0.00	\$424.13	Paid	285674
Dr. Justine Marie Shuey	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	285675
Enterprise Rent-A-Car	Recruiting	\$64.49		\$0.00	\$64.49	Paid	285676
Fire Equipment and Sales	Other Contractual Svs	\$205.85		\$0.00	\$205.85	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$723.00		\$0.00	\$723.00	Paid	285677

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$90.70		\$0.00	\$90.70	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$47.20		\$0.00	\$47.20	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$37.85		\$0.00	\$37.85	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$246.55		\$0.00	\$246.55	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$59.00		\$0.00	\$59.00	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$264.95		\$0.00	\$264.95	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$892.90		\$0.00	\$892.90	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$1,195.60		\$0.00	\$1,195.60	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$45.00		\$0.00	\$45.00	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$248.05		\$0.00	\$248.05	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$40.00		\$0.00	\$40.00	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$451.00		\$0.00	\$451.00	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$44.00		\$0.00	\$44.00	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$303.95		\$0.00	\$303.95	Paid	285677

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$87.50		\$0.00	\$87.50	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$625.55		\$0.00	\$625.55	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$764.90		\$0.00	\$764.90	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$976.70		\$0.00	\$976.70	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$37.85		\$0.00	\$37.85	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$283.70		\$0.00	\$283.70	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$2,057.85		\$0.00	\$2,057.85	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$47.25		\$0.00	\$47.25	Paid	285677
Fire Equipment and Sales	Other Contractual Svs	\$144.90		\$0.00	\$144.90	Paid	285677
Gano Welding Supplies	Instructional Supplies	\$90.97		\$0.00	\$90.97	Paid	285678
Ingram Library Services	Books & Binding Costs	\$1,121.50		\$0.00	\$1,121.50	Paid	285679
Ingram Library Services	Books & Binding Costs	\$442.54		\$0.00	\$442.54	Paid	285679
Michelle Inman	Other Supplies	\$8.54		\$0.00	\$8.54	Paid	285680
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	285681

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MT Library Services	Books & Binding Costs	\$232.00		\$0.00	\$232.00	Paid	285682
Chris D. Kepley	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	285683
Lake Land College Bookst	Instructional Supplies	\$207.20		\$0.00	\$207.20	Paid	285684
Lake Land College Bookst	Instructional Supplies	\$77.70		\$0.00	\$77.70	Paid	285684
Mark's My Store	Other	\$3,935.00		\$0.00	\$3,935.00	Paid	285685
Marshall Advocate	Advertising	\$56.00		\$0.00	\$56.00	Paid	285686
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	285687
Neal Tire Service	Maintenance Services	\$46.00		\$0.00	\$46.00	Paid	285688
Office Essentials Inc.	Other	\$899.80		\$0.00	\$899.80	Paid	285689
Office Essentials Inc.	Maintenance Supplies	\$552.65		\$0.00	\$552.65	Paid	285689
Overhead Door Company of	Other Contractual Svs	\$1,330.00		\$0.00	\$1,330.00	Paid	285690
Patterson Dental Supply	Instructional Supplies	\$503.10		\$0.00	\$503.10	Paid	285691
Patterson Dental Supply	Instructional Supplies	\$99.50		\$0.00	\$99.50	Paid	285691
Patterson Dental Supply	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	285691

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Other Contractual Svs	\$290.50		\$0.00	\$290.50	Paid	285692
Scott L. Robison	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	285693
Randall H. Ross	Consultants	\$200.00		\$0.00	\$200.00	Paid	285694
Sarah Bush Lincoln Healt	Instructional Service	\$11,600.00		\$0.00	\$11,600.00	Paid	285695
South Central FS, Inc.	Vehicle Supplies	\$289.41		\$0.00	\$289.41	Paid	285697
South Central FS, Inc.	Vehicle Supplies	\$743.18		\$0.00	\$743.18	Paid	285697
Sparklight	Maintenance Services	\$293.86		\$0.00	\$293.86	Paid	285699
Supplyworks	Equipment \$500 - \$5000	\$321.08		\$0.00	\$321.08	Paid	285700
Supplyworks	Instructional Supplies	\$402.52		\$0.00	\$402.52	Paid	285700
Supplyworks	Instructional Supplies	\$112.59		\$0.00	\$112.59	Paid	285700
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	285701
Walden's Tv	Site Improvements	\$4,924.00		\$0.00	\$4,924.00	Paid	285702
Sandy Nord	Consultants	\$125.00		\$0.00	\$125.00	Paid	285703
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	285704

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Sandy Nord	Consultants	\$375.00		\$0.00	\$375.00	Paid	285705
Phil Powers	Consultants	\$375.00		\$0.00	\$375.00	Paid	285706
A M Leonard	Instructional Supplies	\$187.19		\$0.00	\$187.19	Paid	285707
Advanced Disposal	Utility Payable	\$3,461.87		\$0.00	\$3,461.87	Paid	285708
Air Gas	Maintenance Services	\$262.38		\$0.00	\$262.38	Paid	285709
Air Gas	Maintenance Services	\$255.90		\$0.00	\$255.90	Paid	285709
Air Gas	Maintenance Services	\$262.38		\$0.00	\$262.38	Paid	285709
Air Gas	Maintenance Services	\$262.38		\$0.00	\$262.38	Paid	285709
Matthew J. Barnard	Consultants	\$180.00		\$0.00	\$180.00	Paid	285710
Ashley Bartley	Consultants	\$300.00		\$0.00	\$300.00	Paid	285711
Blanchard Automotive LLC	Instructional Supplies	\$1,897.52		\$0.00	\$1,897.52	Paid	285712
Shari L. Bruyn	S U R S	\$163.20		\$0.00	\$163.20	Paid	285713
Child Support Services	Garnishments	\$120.06		\$0.00	\$120.06	Paid	285714
CHOICE/ACRL Subscription	Publications & Dues	\$513.00		\$0.00	\$513.00	Paid	285715

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Craig A. Crutcher	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	285716
Davis-Houk	Other	\$20,000.00		\$0.00	\$20,000.00	Paid	285717
Dimond Brothers Inc.	General Insurance	\$464.00	\$194.00	\$0.00	\$270.00	Paid	285718
Jason W. Doan	Consultants	\$180.00		\$0.00	\$180.00	Paid	285719
Joshua P. Douthit	Consultants	\$180.00		\$0.00	\$180.00	Paid	285720
Effingham and Teutopolis	Advertising	\$135.00		\$0.00	\$135.00	Paid	285721
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	285722
Gano Welding Supplies	Instructional Supplies	\$416.60		\$0.00	\$416.60	Paid	285722
Martin D. Gibson	S U R S	\$83.20		\$0.00	\$83.20	Paid	285723
Grainger	Instructional Supplies	\$66.65		\$0.00	\$66.65	Paid	285724
Hummerts International	Instructional Supplies	\$2,183.38		\$0.00	\$2,183.38	Paid	285725
Interact Communications	Advertising	\$2,665.00		\$0.00	\$2,665.00	Paid	285727
John Wiley & Sons, Inc	Instructional Supplies	\$2,156.30		\$0.00	\$2,156.30	Paid	285728
Douglas R. Jones	Consultants	\$250.00		\$0.00	\$250.00	Paid	285729

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Jonathon D. Julius	Consultants	\$180.00		\$0.00	\$180.00	Paid	285730
The Lincoln Electric Com	Instructional Supplies	\$749.56		\$0.00	\$749.56	Paid	285731
Mattoon Chamber of Comme	Publications & Dues	\$1,112.00		\$0.00	\$1,112.00	Paid	285732
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Paid	285733
Mediacom.	Maintenance Services	\$227.49		\$0.00	\$227.49	Paid	285733
Jani L Merryman	Travel	\$111.00		\$0.00	\$111.00	Paid	285734
OADN	Publications & Dues	\$575.00		\$0.00	\$575.00	Paid	285735
Tyler J. Overton	Installment Payments	\$8,019.85		\$0.00	\$8,019.85	Paid	285736
Pana Chamber of Commerce	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	285737
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Paid	285738
Pana City Water Dept	Water & Sewage	\$32.39		\$0.00	\$32.39	Paid	285738
Michael K. Patilla	Travel	\$26.88		\$0.00	\$26.88	Paid	285739
PDQ.com Corporation	Consultants	\$4,500.00		\$0.00	\$4,500.00	Paid	285740
Perry's Locksmith Shop	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	285741

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Kevin Raher	Consultants	\$180.00		\$0.00	\$180.00	Paid	285742
Reaching Across Illinois	Publications & Dues	\$173.15		\$0.00	\$173.15	Paid	285743
Rapid Reproductions, Inc	Instructional Supplies	\$304.62		\$0.00	\$304.62	Paid	285744
Rapid Reproductions, Inc	Instructional Supplies	\$222.32		\$0.00	\$222.32	Paid	285744
Randall H. Ross	Consultants	\$50.00		\$0.00	\$50.00	Paid	285745
RP Lumber	Instructional Supplies	\$2,951.80		\$0.00	\$2,951.80	Paid	285746
Sarah Bush Lincoln	Other	\$75.00		\$0.00	\$75.00	Paid	285747
Tek-Collect Incorporated	Collect Agency Settle	\$413.74		\$0.00	\$413.74	Paid	285749
WEJT	Advertising	\$100.00		\$0.00	\$100.00	Paid	285750
Mariah White-Landrus	Travel	\$125.00		\$0.00	\$125.00	Paid	285751
Ashley Bartley	Consultants	\$50.00		\$0.00	\$50.00	Paid	285767
Sean Carver	Consultants	\$185.00		\$0.00	\$185.00	Paid	285768
Deborah Jackson	Consultants	\$125.00		\$0.00	\$125.00	Paid	285769
Kathy Lanter	Consultants	\$185.00		\$0.00	\$185.00	Paid	285770

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Frank W. Lewis	Consultants	\$185.00		\$0.00	\$185.00	Paid	285771
Eliza R. Montgomery	Consultants	\$50.00		\$0.00	\$50.00	Paid	285772
Chad Ozee	Consultants	\$185.00		\$0.00	\$185.00	Paid	285773
Phil Powers	Consultants	\$125.00		\$0.00	\$125.00	Paid	285774
Kenneth Williams	Consultants	\$185.00		\$0.00	\$185.00	Paid	285775
Mtil 4, LLC	Installment Payments	\$11,726.44		\$0.00	\$11,726.44	Paid	285838
Canton Napa Auto Parts	Instructional Supplies	\$945.94		\$0.00	\$945.94	Paid	285839
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	285840
Clay County Hwy Dept	Other Contractual Svs	\$912.00		\$0.00	\$912.00	Paid	285841
Credentials Solutions, L	Office Supplies	\$222.75		\$0.00	\$222.75	Paid	285842
Everything But The Mime	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	285843
ILMO Products Company	Maintenance Services	\$163.80		\$0.00	\$163.80	Paid	285845
Teresa A. Metzger	Travel	\$36.00		\$0.00	\$36.00	Paid	285846
ProctorU, Inc.	Instructional Supplies	\$1,210.00		\$0.00	\$1,210.00	Paid	285847

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R P Lumber	Other Comm-Hort	\$75.96		\$0.00	\$75.96	Paid	285848
Ashley Bartley	Consultants	\$50.00		\$0.00	\$50.00	Paid	285850
Jason J. Fields	Consultants	\$125.00		\$0.00	\$125.00	Paid	285852
Eliza R. Montgomery	Consultants	\$50.00		\$0.00	\$50.00	Paid	285853
Bob Poyer	Consultants	\$125.00		\$0.00	\$125.00	Paid	285855
Vance Oliver	Consultants	\$185.00		\$0.00	\$185.00	Paid	285856
Jason Schmitz	Consultants	\$185.00		\$0.00	\$185.00	Paid	285857
Kenneth Williams	Consultants	\$185.00		\$0.00	\$185.00	Paid	285858
Advanced Disposal	Utility Payable	\$3,461.87		\$0.00	\$3,461.87	Paid	285859
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	285860
Alpha Lake Land Living P	Other	\$200.00		\$0.00	\$200.00	Paid	285861
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	285862
City of Marshall	Electricity	\$2,865.61		\$0.00	\$2,865.61	Paid	285864
Coles County Dragway, Us	Instructional Supplies	\$800.00		\$0.00	\$800.00	Paid	285865

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crown Equipment Corporat	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Paid	285866
Brent R. Curry	Instructional Supplies	\$218.10		\$0.00	\$218.10	Paid	285867
D.E. Martin Roofing Co.,	Alumni/Foundation Bldg	\$12,058.70		\$0.00	\$12,058.70	Paid	285868
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	285869
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	285869
Diesel Speed Repair Inc.	Maintenance Services	\$128.36		\$0.00	\$128.36	Paid	285870
Lisa S. Earp	Travel	\$22.00		\$0.00	\$22.00	Paid	285871
Enterprise Rent-A-Car	Recruiting	\$197.92		\$0.00	\$197.92	Paid	285872
Grainger	Instructional Supplies	\$64.94		\$0.00	\$64.94	Paid	285873
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	285874
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	285874
Lake Land College Bookst	Other Supplies	\$78.49		\$0.00	\$78.49	Paid	285875
Mattex Service Company,	Maintenance Services	\$1,269.25		\$0.00	\$1,269.25	Paid	285876
Mattex Service Company,	Maintenance Services	\$837.00		\$0.00	\$837.00	Paid	285876

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Mattoon Senior High Scho	Advertising	\$300.00		\$0.00	\$300.00	Paid	285877
Miotech Sports Medicine	Equipment \$500 - \$5000	\$152.50		\$0.00	\$152.50	Paid	285878
Miotech Sports Medicine	Equipment \$500 - \$5000	\$425.96		\$0.00	\$425.96	Paid	285878
Miotech Sports Medicine	Equipment \$500 - \$5000	\$1,329.59		\$0.00	\$1,329.59	Paid	285878
Multi Print Solutions	Other Materials & Supp	\$150.00		\$0.00	\$150.00	Paid	285879
Neal Tire Service	Maintenance Services	\$112.00		\$0.00	\$112.00	Paid	285880
Clyde M. Powell	S U R S	\$1.87		\$0.00	\$1.87	Paid	285881
Ravensberg Incorporated	Alumni/Foundation Bldg	\$3,600.00		\$0.00	\$3,600.00	Paid	285882
Ravensberg Incorporated	Alumni/Foundation Bldg	\$4,951.50		\$0.00	\$4,951.50	Paid	285882
RedShelf, Inc.	Purchases for Resale	\$39,948.78		\$0.00	\$39,948.78	Paid	285883
RP Coatings, Inc.	Alumni/Foundation Bldg	\$3,650.00		\$0.00	\$3,650.00	Paid	285884
RP Coatings, Inc.	Alumni/Foundation Bldg	\$750.00		\$0.00	\$750.00	Paid	285884
S J Smith	Maintenance Services	\$1,473.12		\$0.00	\$1,473.12	Paid	285885
Sarah Bush Lincoln	Other	\$9,800.00		\$0.00	\$9,800.00	Paid	285886

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Garry R. Scott	Travel	\$221.00		\$0.00	\$221.00	Paid	285887
Sound Exchange, Inc.	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	285888
South Central FS, Inc.	Vehicle Supplies	\$280.81		\$0.00	\$280.81	Paid	285889
South Central FS, Inc.	Vehicle Supplies	\$634.80		\$0.00	\$634.80	Paid	285889
Southern Bus & Mobility	Other Contingency	\$1,700.00		\$0.00	\$1,700.00	Paid	285890
Stoller International	Maintenance Services	\$146.98		\$0.00	\$146.98	Paid	285891
To The Rescue CPR	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	285892
Sara Van Dusseldorp	Instructional Supplies	\$1,465.00		\$0.00	\$1,465.00	Paid	285893
Verizon Wireless	Telephone	\$9,692.59		\$0.00	\$9,692.59	Paid	285894
Christina N. Welch	Clerical Part Time	\$42.23		\$0.00	\$42.23	Paid	285895
Christina L. White	S U R S	\$3.57		\$0.00	\$3.57	Paid	285896
World Point	Instructional Supplies	\$102.26		\$0.00	\$102.26	Paid	285898
Zoom Video Communication	Other	\$336.48		\$0.00	\$336.48	Paid	285899
Ashley Bartley	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	285911

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Preston W. Childers	Consultants	\$220.00		\$0.00	\$220.00	Paid	285912
Mark Gines	Consultants	\$185.00		\$0.00	\$185.00	Paid	285914
Matthew J. Green	Consultants	\$185.00		\$0.00	\$185.00	Paid	285915
Kelly Hill	Consultants	\$185.00		\$0.00	\$185.00	Paid	285916
Greg Linder	Other Contingency	\$125.00		\$0.00	\$125.00	Paid	285917
Eliza R. Montgomery	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	285918
Donald E. Murbarger	Consultants	\$220.00		\$0.00	\$220.00	Paid	285919
Bob Poyer	Other Contingency	\$125.00		\$0.00	\$125.00	Paid	285920
Brad Wilson	Consultants	\$220.00		\$0.00	\$220.00	Paid	285921
Mackenzie R. Floyd	Travel	\$48.00		\$0.00	\$48.00	Paid	E003681
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003681
Kyle B. Sims	Travel	\$98.00		\$0.00	\$98.00	Paid	E003681
Kyle B. Sims	Travel	\$179.00		\$0.00	\$179.00	Paid	E003681
Advance Auto Parts	Instructional Supplies	\$15.61		\$0.00	\$15.61	Paid	E003681

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$14.70		\$0.00	\$14.70	Paid	E003681
Aetna Medical Insurance	Prepaid Insurance	\$91,637.98		\$0.00	\$91,637.98	Paid	E003681
Commercial Mail Services	Postage	\$845.81		\$0.00	\$845.81	Paid	E003681
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003682
DiaMedical USA	Instructional Supplies	\$11.95		\$0.00	\$11.95	Paid	E003682
DiaMedical USA	Instructional Equipmen	\$509.74		\$0.00	\$509.74	Paid	E003682
Grunloh Building, Inc.	Site Improvements	\$28,498.72		\$0.00	\$28,498.72	Paid	E003682
Harrelson Plumbing and H	Maintenance Supplies	\$649.70		\$0.00	\$649.70	Paid	E003682
Harrelson Plumbing and H	Maintenance Supplies	\$165.57		\$0.00	\$165.57	Paid	E003682
Harrelson Plumbing and H	Maintenance Supplies	\$615.79		\$0.00	\$615.79	Paid	E003682
Hartford Life and Accide	Life Insurance Premium	\$8,882.33		\$0.00	\$8,882.33	Paid	E003682
Lake Land College Copy C	Desktop Printing	\$64.81		\$0.00	\$64.81	Paid	E003682
Lake Land College Copy C	Desktop Printing	\$38.95		\$0.00	\$38.95	Paid	E003682
Lake Land College Copy C	Copier charges	\$10.00		\$0.00	\$10.00	Paid	E003682

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$34.10		\$0.00	\$34.10	Paid	E003682
Lake Land College Copy C	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003682
Lake Land College Phone	Other Supplies	\$38.13		\$0.00	\$38.13	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003682
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E003682
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E003682
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Paid	E003682
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E003682
Lake Land College Phone	Office Supplies	\$53.43		\$0.00	\$53.43	Paid	E003682
Lake Land College Tuitio	Tuition Charges	\$20.00		\$0.00	\$20.00	Paid	E003682

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E003682
Nadler Electrical Contra	Maintenance Supplies	\$932.84		\$0.00	\$932.84	Paid	E003683
Pocket Nurse	Other	\$22.49		\$0.00	\$22.49	Paid	E003683
Prairie Power, Inc.	Electricity	\$52.64		\$0.00	\$52.64	Paid	E003683
Siteimprove, Inc.	Maintenance Services	\$11,555.00		\$0.00	\$11,555.00	Paid	E003683
Staples Advantage	Instructional Supplies	\$129.02		\$0.00	\$129.02	Paid	E003683
Staples Advantage	Instructional Supplies	\$109.98		\$0.00	\$109.98	Paid	E003683
Staples Advantage	Instructional Supplies	\$61.98		\$0.00	\$61.98	Paid	E003683
Staples Advantage	Maintenance Services	\$129.58		\$0.00	\$129.58	Paid	E003683
Staples Advantage	Maintenance Services	\$169.09		\$0.00	\$169.09	Paid	E003683
Staples Advantage	Maintenance Services	\$248.97		\$0.00	\$248.97	Paid	E003683
Staples Advantage	Maintenance Services	\$59.97		\$0.00	\$59.97	Paid	E003683
Staples Advantage	Other Supplies	\$43.56		\$0.00	\$43.56	Paid	E003683
Staples Advantage	Instructional Supplies	\$194.80		\$0.00	\$194.80	Paid	E003683

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003683
Jennifer L. Billingsley	Travel	\$903.84		\$0.00	\$903.84	Paid	E003683
Amy J. Clarey	Travel	\$253.85		\$0.00	\$253.85	Paid	E003684
Harvey C. Groennert	Travel	\$487.40		\$0.00	\$487.40	Paid	E003684
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003684
Steffani R. Parks	Travel	\$45.00		\$0.00	\$45.00	Paid	E003684
Sharon K. Uphoff	Support Staff Full Tim	\$56.13		\$0.00	\$56.13	Paid	E003684
Brandon M. Young	Travel	\$291.20		\$0.00	\$291.20	Paid	E003684
Campus Works, Inc	Other Contingency	\$2,500.00		\$0.00	\$2,500.00	Paid	E003684
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E003684
Gale/Cengage Learning	Publications & Dues	\$3,000.00		\$0.00	\$3,000.00	Paid	E003684
Gale/Cengage Learning	Publications & Dues	\$5,001.50		\$0.00	\$5,001.50	Paid	E003684
The Greenup Press	Advertising	\$118.80		\$0.00	\$118.80	Paid	E003684
Illinois Federation of T	Union Dues	\$4,018.46		\$0.00	\$4,018.46	Paid	E003685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$339.71		\$0.00	\$339.71	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$185.14		\$0.00	\$185.14	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$559.81		\$0.00	\$559.81	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$1,427.14		\$0.00	\$1,427.14	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$99.62		\$0.00	\$99.62	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$625.41		\$0.00	\$625.41	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$160.20		\$0.00	\$160.20	Paid	E003685
Lake Land College Copy C	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	E003685
Lake Land College Copy C	Employee Recognition	\$410.00		\$0.00	\$410.00	Paid	E003685
Lake Land College Copy C	Desktop Printing	\$190.30		\$0.00	\$190.30	Paid	E003685
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003685
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003685
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Advertising	\$53.43		\$0.00	\$53.43	Paid	E003685
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003685
Lorenz Wholesale	Instructional Supplies	\$223.60		\$0.00	\$223.60	Paid	E003685
Lorenz Wholesale	Instructional Supplies	\$607.42		\$0.00	\$607.42	Paid	E003685
Pocket Nurse	Instructional Equipmen	\$158.60		\$0.00	\$158.60	Paid	E003685
Quadient Finance Usa, In	Postage	\$3,020.20		\$0.00	\$3,020.20	Paid	E003685
Staples Advantage	Instructional Supplies	\$44.13		\$0.00	\$44.13	Paid	E003685
Staples Advantage	Instructional Supplies	\$84.54		\$0.00	\$84.54	Paid	E003685
Staples Advantage	Instructional Supplies	\$24.95		\$0.00	\$24.95	Paid	E003685
Staples Advantage	Instructional Supplies	\$1.91		\$0.00	\$1.91	Paid	E003685
Staples Advantage	Office Supplies	\$104.05		\$0.00	\$104.05	Paid	E003685
Staples Advantage	Office Supplies	\$15.00		\$0.00	\$15.00	Paid	E003685
Staples Advantage	Office Supplies	\$3.11		\$0.00	\$3.11	Paid	E003685
Staples Advantage	Office Supplies	\$29.99		\$0.00	\$29.99	Paid	E003685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$16.81		\$0.00	\$16.81	Paid	E003685
Staples Advantage	Office Supplies	\$99.99		\$0.00	\$99.99	Paid	E003685
Staples Advantage	Instructional Supplies	\$235.35		\$0.00	\$235.35	Paid	E003685
Staples Advantage	Instructional Supplies	\$235.35		\$0.00	\$235.35	Paid	E003685
Staples Advantage	Instructional Supplies	\$343.00		\$0.00	\$343.00	Paid	E003685
Terminix	Other Contractual Svs	\$55.00		\$0.00	\$55.00	Paid	E003685
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003685
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E003685
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E003685
Terminix	Other Contractual Svs	\$7.50		\$0.00	\$7.50	Paid	E003685
John A. Gentry, SR	Travel	\$28.90		\$0.00	\$28.90	Paid	E003698
Harvey C. Groennert	Travel	\$872.88		\$0.00	\$872.88	Paid	E003698
Penny L. Murphy	Travel	\$155.68		\$0.00	\$155.68	Paid	E003698
Bentley Systems, Inc	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	E003698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Comp Equip \$500 - \$500	\$155.30		\$0.00	\$155.30	Paid	E003698
CDWG	Maintenance Services	\$44,475.94		\$0.00	\$44,475.94	Paid	E003698
Dell Computer	Other	\$243.24		\$0.00	\$243.24	Paid	E003698
DiaMedical USA	Instructional Supplies	\$11.95		\$0.00	\$11.95	Paid	E003698
DiaMedical USA	Instructional Supplies	\$453.34		\$0.00	\$453.34	Paid	E003698
Hubert Company	Instructional Supplies	\$24.93		\$0.00	\$24.93	Paid	E003698
Hubert Company	Instructional Supplies	\$34.58		\$0.00	\$34.58	Paid	E003698
Hubert Company	Instructional Supplies	\$109.56		\$0.00	\$109.56	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$66.00		\$0.00	\$66.00	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$474.05		\$0.00	\$474.05	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$463.48		\$0.00	\$463.48	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$125.50		\$0.00	\$125.50	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$85.34		\$0.00	\$85.34	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$72.10		\$0.00	\$72.10	Paid	E003698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$469.01		\$0.00	\$469.01	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$49.80		\$0.00	\$49.80	Paid	E003698
Lake Land College Copy C	Desktop Printing	\$78.60		\$0.00	\$78.60	Paid	E003698
Lake Land College Vans	Fuel Expense	\$936.88		\$0.00	\$936.88	Paid	E003699
Lake Land College Vans	Travel	\$22.22		\$0.00	\$22.22	Paid	E003699
Lake Land College Vans	Travel	\$22.22		\$0.00	\$22.22	Paid	E003699
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003699
Staples Advantage	Maintenance Services	\$459.95		\$0.00	\$459.95	Paid	E003699
Staples Advantage	Maintenance Services	\$127.95		\$0.00	\$127.95	Paid	E003699
Staples Advantage	Office Supplies	\$116.65		\$0.00	\$116.65	Paid	E003699
Staples Advantage	Office Supplies	\$1.46		\$0.00	\$1.46	Paid	E003699
Staples Advantage	Office Supplies	\$79.96		\$0.00	\$79.96	Paid	E003699
Staples Advantage	Office Supplies	\$165.98		\$0.00	\$165.98	Paid	E003699
Staples Advantage	Instructional Supplies	\$239.88		\$0.00	\$239.88	Paid	E003699

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$248.97		\$0.00	\$248.97	Paid	E003699
Staples Advantage	Instructional Supplies	\$239.88		\$0.00	\$239.88	Paid	E003699
Staples Advantage	Instructional Supplies	\$248.97		\$0.00	\$248.97	Paid	E003699
Staples Advantage	Instructional Supplies	\$387.36		\$0.00	\$387.36	Paid	E003699
Staples Advantage	Office Supplies	\$278.03		\$0.00	\$278.03	Paid	E003699
Staples Advantage	Instructional Supplies	\$274.99		\$0.00	\$274.99	Paid	E003699
Staples Advantage	Instructional Supplies	\$41.97		\$0.00	\$41.97	Paid	E003699
Staples Advantage	Instructional Supplies	\$26.25		\$0.00	\$26.25	Paid	E003699
Staples Advantage	Office Supplies	\$89.45		\$0.00	\$89.45	Paid	E003699
Staples Advantage	Office Supplies	\$29.40		\$0.00	\$29.40	Paid	E003699
Staples Advantage	Office Supplies	\$47.49		\$0.00	\$47.49	Paid	E003699
Staples Advantage	Maintenance Services	\$227.68		\$0.00	\$227.68	Paid	E003699
Staples Advantage	Maintenance Services	\$82.80		\$0.00	\$82.80	Paid	E003699
Staples Advantage	Maintenance Services	\$319.96		\$0.00	\$319.96	Paid	E003699

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$85.70		\$0.00	\$85.70	Paid	E003699
Staples Advantage	Office Supplies	\$17.99		\$0.00	\$17.99	Paid	E003699
Staples Advantage	Office Supplies	\$29.46		\$0.00	\$29.46	Paid	E003699
Uniform Den East, Inc	Uniforms/clothing	\$425.12		\$0.00	\$425.12	Paid	E003699
Helen M. Hendren	Foundation	\$50.00		\$0.00	\$50.00	Paid	E003699
Bonnie A. Moore	Travel	\$176.00		\$0.00	\$176.00	Paid	E003699
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E003699
Toni Parks-Parton	Foundation	\$60.00		\$0.00	\$60.00	Paid	E003699
Barbeck Communications G	Comp Equip \$500 - \$500	\$4,527.31		\$0.00	\$4,527.31	Paid	E003699
Barbeck Communications G	Site Improvements	\$13,074.30		\$0.00	\$13,074.30	Paid	E003699
Barbeck Communications G	Comp Equip \$500 - \$500	\$5,716.35		\$0.00	\$5,716.35	Paid	E003699
Campus Works, Inc	Other Contingency	\$2,500.00		\$0.00	\$2,500.00	Paid	E003700
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003700
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003700

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CTS - Control Technology	Site Improvements	\$9,036.40		\$0.00	\$9,036.40	Paid	E003700
Demco, Inc.	Library Supplies	\$203.39		\$0.00	\$203.39	Paid	E003700
Dynamic Controls, Inc.	Alumni/Foundation Bldg	\$11,978.80		\$0.00	\$11,978.80	Paid	E003700
Effingham CUSD #40	Instructional Supplies	\$176.30		\$0.00	\$176.30	Paid	E003700
Examity Inc	Instructional Supplies	\$220.00		\$0.00	\$220.00	Paid	E003700
Gale/Cengage Learning	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E003700
Global Water Technology,	Water & Sewage	\$2,500.00		\$0.00	\$2,500.00	Paid	E003700
Grunloh Building, Inc.	Alumni/Foundation Bldg	\$15,425.58		\$0.00	\$15,425.58	Paid	E003700
Grunloh Construction Inc	Alumni/Foundation Bldg	\$62,016.34		\$0.00	\$62,016.34	Paid	E003701
Holz Tool Supply	Instructional Supplies	\$1,094.15		\$0.00	\$1,094.15	Paid	E003701
Illinois Federation of T	Union Dues	\$4,056.37		\$0.00	\$4,056.37	Paid	E003701
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003701
Illinois Public Risk Fun	Workers Compensation	\$18,953.00		\$0.00	\$18,953.00	Paid	E003701
Korn Ferry Hay Group, In	Conf & Meeting Exp	\$2,200.00		\$0.00	\$2,200.00	Paid	E003701

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$544.53		\$0.00	\$544.53	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$109.54		\$0.00	\$109.54	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$1,128.21		\$0.00	\$1,128.21	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$18.62		\$0.00	\$18.62	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$236.98		\$0.00	\$236.98	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$82.97		\$0.00	\$82.97	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$30.82		\$0.00	\$30.82	Paid	E003701
Lake Land College Copy C	Desktop Printing	\$88.00		\$0.00	\$88.00	Paid	E003701
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003701
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003701
Lake Land College Vans	Instructional Supplies	\$32.32		\$0.00	\$32.32	Paid	E003701
Lake Land College Vans	Instructional Supplies	\$133.00		\$0.00	\$133.00	Paid	E003701
Lake Land College Vans	Fuel Expense	\$846.51		\$0.00	\$846.51	Paid	E003701
Lake Land College Vans	Fuel Expense	\$334.75		\$0.00	\$334.75	Paid	E003701

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Fuel Expense	\$575.00		\$0.00	\$575.00	Paid	E003701
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003701
Midstate Collection Solu	Collect Agency Settle	\$8.50		\$0.00	\$8.50	Paid	E003702
Miller Communications, I	Advertising	\$228.00		\$0.00	\$228.00	Paid	E003702
Pocket Nurse	Instructional Equipmen	\$1,589.04	\$67.47	\$0.00	\$1,521.57	Paid	E003702
Pocket Nurse	Instructional Supplies	\$915.78		\$0.00	\$915.78	Paid	E003702
Pocket Nurse	Instructional Supplies	\$84.50		\$0.00	\$84.50	Paid	E003702
Premier Broadcasting Inc	Advertising	\$40.00		\$0.00	\$40.00	Paid	E003702
Premier Broadcasting Inc	Advertising	\$72.00		\$0.00	\$72.00	Paid	E003702
Premier Broadcasting Inc	Advertising	\$54.00		\$0.00	\$54.00	Paid	E003702
Robbins,Schwartz,Nichola	Legal Services	\$12,982.40		\$0.00	\$12,982.40	Paid	E003702
Staples Advantage	Instructional Supplies	\$254.28		\$0.00	\$254.28	Paid	E003702
Staples Advantage	Instructional Supplies	\$44.19		\$0.00	\$44.19	Paid	E003702
Staples Advantage	Instructional Supplies	\$41.99		\$0.00	\$41.99	Paid	E003702

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$25.49		\$0.00	\$25.49	Paid	E003702
Staples Advantage	Instructional Supplies	\$10.30		\$0.00	\$10.30	Paid	E003702
Staples Advantage	Instructional Supplies	\$49.58		\$0.00	\$49.58	Paid	E003702
Staples Advantage	Instructional Supplies	\$24.29		\$0.00	\$24.29	Paid	E003702
Staples Advantage	Instructional Supplies	\$24.49		\$0.00	\$24.49	Paid	E003702
TSI Commercial Floor Cov	Site Improvements	\$1,080.00		\$0.00	\$1,080.00	Paid	E003702
TSI Commercial Floor Cov	Alumni/Foundation Bldg	\$2,811.46		\$0.00	\$2,811.46	Paid	E003702
Uniform Den East, Inc	Uniforms/clothing	\$182.51		\$0.00	\$182.51	Paid	E003702
C.E.F.S.Wia Program	Accts Payable Vendors	\$6,900.00		\$0.00	\$6,900.00	Paid	E003683
Lake Land College	Admin fees	\$1,576.27		\$0.00	\$1,576.27	Paid	E003683
BFH Group, LLC	Emergency Assistance	\$2,814.00		\$0.00	\$2,814.00	Paid	E003683
BFH Group, LLC	Emergency Assistance	\$2,631.61		\$0.00	\$2,631.61	Paid	E003683
C.E.F.S.Wia Program	Accts Payable Vendors	\$66,250.00		\$0.00	\$66,250.00	Paid	E003686
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003686

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2021 THROUGH PERIOD ENDING: MARCH 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$13,800.00		\$0.00	\$13,800.00	Paid	E003699
C.E.F.S.Wia Program	Accts Payable Vendors	\$52,000.00		\$0.00	\$52,000.00	Paid	E003703
		\$800,156.79	\$261.47	\$0.00	\$799,895.32		
<i>Student Receivables</i>		<i>\$1,544,775.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,544,775.96</i>		
		\$2,344,932.75	\$261.47	\$0.00	\$2,344,671.28		