

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	291394
Cambridge University Pre	Instructional Supplies	\$335.00		\$0.00	\$335.00	Paid	291395
City of Marshall	Electricity	\$3,071.15		\$0.00	\$3,071.15	Paid	291396
Haili E. Denning	Other	\$87.29		\$0.00	\$87.29	Paid	291397
Enterprise Rent-A-Car	Travel	\$360.62		\$0.00	\$360.62	Paid	291398
Trent Eshleman	Consultants	\$185.00		\$0.00	\$185.00	Paid	291399
Global Technical Systems	Radios	\$49.00		\$0.00	\$49.00	Paid	291401
Lori A. Hinton	Travel	\$173.16		\$0.00	\$173.16	Reconciled	291402
ILMO Porducts Company	Instructional Supplies	\$40.68		\$0.00	\$40.68	Paid	291403
ILMO Porducts Company	Instructional Supplies	\$10.56		\$0.00	\$10.56	Paid	291403
Ingram Library Services	Books & Binding Costs	\$61.82		\$0.00	\$61.82	Paid	291404
Journal Gazette/Times Co	Publications & Dues	\$570.00		\$0.00	\$570.00	Reconciled	291405
Kevin Lashley	Consultants	\$185.00		\$0.00	\$185.00	Paid	291406
The Lincoln Electric Com	Instructional Supplies	\$996.00		\$0.00	\$996.00	Paid	291407

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Lincoln Electric Com	Instructional Supplies	\$91.65		\$0.00	\$91.65	Paid	291407
Kenneth A. Ludlow, II	Consultants	\$185.00		\$0.00	\$185.00	Paid	291408
Mattoon Chamber of Comme	Publications & Dues	\$1,145.00		\$0.00	\$1,145.00	Paid	291409
Mediacom.	Maintenance Services	\$268.57		\$0.00	\$268.57	Paid	291410
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	291410
Jeff Nelson	Consultants	\$185.00		\$0.00	\$185.00	Paid	291411
Vance Oliver	Consultants	\$185.00		\$0.00	\$185.00	Paid	291412
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	291413
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	291413
R.P. Lumber Co. Inc.	Instructional Supplies	\$931.55		\$0.00	\$931.55	Paid	291414
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291415
Randstad Technologies, L	Other wages	\$2,329.00		\$0.00	\$2,329.00	Paid	291415
David Sands	Consultants	\$185.00		\$0.00	\$185.00	Paid	291416
School Specialty	Instructional Supplies	\$999.00		\$0.00	\$999.00	Reconciled	291417

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Southern Bus & Mobility	Other Contingency	\$423.70		\$0.00	\$423.70	Paid	291418
Southern Bus & Mobility	Other Contingency	\$415.00		\$0.00	\$415.00	Paid	291418
Timothy A. Stolz	Travel	\$60.00		\$0.00	\$60.00	Paid	291419
Brad Stonecipher	Consultants	\$185.00		\$0.00	\$185.00	Paid	291420
Rod Taylor	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291421
Verizon Wireless	Telephone	\$6,496.01		\$0.00	\$6,496.01	Paid	291422
Robert J. Demijan	Consultants	\$175.00		\$0.00	\$175.00	Paid	291496
Argie Johnson	Consultants	\$175.00		\$0.00	\$175.00	Paid	291497
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Paid	291498
Lance A. Walsh	Consultants	\$220.00		\$0.00	\$220.00	Paid	291499
Argie Johnson	Consultants	\$175.00		\$0.00	\$175.00	Paid	291500
Robert M. Muschal	Consultants	\$175.00		\$0.00	\$175.00	Paid	291501
Texas Book Company	New Textbook Purchases	\$806.40		\$0.00	\$806.40	Reconciled	291506
Alliance Tractor LLC	Instructional Supplies	\$4.11		\$0.00	\$4.11	Paid	291507

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Caitlin E. Beckner	Consultants	\$217.09		\$0.00	\$217.09	Reconciled	291508
Charles Heuerman Truckin	Maintenance Supplies	\$238.50		\$0.00	\$238.50	Reconciled	291509
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	291510
Davis-Houk	Office Supplies	\$9,771.30		\$0.00	\$9,771.30	Reconciled	291511
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	291512
Effingham Builders Suppl	Maintenance Supplies	\$395.00		\$0.00	\$395.00	Reconciled	291513
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Reconciled	291514
Tisha L. Goad	Travel	\$120.00		\$0.00	\$120.00	Reconciled	291515
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Reconciled	291516
ICCFA	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	291517
ILMO Porducts Company	Instructional Supplies	\$78.00		\$0.00	\$78.00	Paid	291520
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	291520
Ingram Library Services	Books & Binding Costs	\$92.39		\$0.00	\$92.39	Reconciled	291521
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	291522

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	291523
Patterson Dental Supply	Instructional Supplies	\$218.90		\$0.00	\$218.90	Paid	291524
Patterson Dental Supply	Instructional Supplies	\$351.00		\$0.00	\$351.00	Paid	291524
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291525
Randstad Technologies, L	Other wages	\$2,380.00		\$0.00	\$2,380.00	Paid	291525
Ray O'Herron Co Inc	Uniforms/clothing	\$289.23		\$0.00	\$289.23	Paid	291526
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	291527
Walden's Tv	Maintenance Supplies	\$200.27		\$0.00	\$200.27	Reconciled	291528
Kelsi N. Worsham	Consultants	\$248.10		\$0.00	\$248.10	Reconciled	291529
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Paid	291554
David Runyon	Consultants	\$150.00		\$0.00	\$150.00	Paid	291555
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	291556
Lake Land College Petty	Cash Short	\$41.97		\$0.00	\$41.97	Paid	291557
Stephen T. Pettit	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	291558

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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	\$152.00		\$0.00	\$152.00	Reconciled	291559
Jamie M. Alexander	Travel	\$225.60		\$0.00	\$225.60	Reconciled	291560
Galen L. Altman	Travel	\$476.25		\$0.00	\$476.25	Reconciled	291561
Galen L. Altman	Travel	\$651.77		\$0.00	\$651.77	Reconciled	291561
Sheri D. Barnett	Consultants	\$375.00		\$0.00	\$375.00	Reconciled	291562
Lisa A. Bennett	Travel	\$121.00		\$0.00	\$121.00	Reconciled	291563
Sean Carver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291564
Channel Public Safety LL	Other	\$10,481.84		\$0.00	\$10,481.84	Paid	291565
City of Charleston	Other	\$382.95		\$0.00	\$382.95	Reconciled	291566
Brent R. Curry	Travel	\$373.00		\$0.00	\$373.00	Reconciled	291567
Diesel Speed Repair Inc.	Maintenance Services	\$89.04		\$0.00	\$89.04	Reconciled	291568
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	291569
Dura Wax Co Inc	Instructional Supplies	\$1,395.86		\$0.00	\$1,395.86	Reconciled	291570
Dura Wax Co Inc	Instructional Supplies	\$215.20		\$0.00	\$215.20	Reconciled	291570

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Lisa S. Earp	Travel	\$42.00		\$0.00	\$42.00	Reconciled	291571
Effingham Daily News	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	291572
Elsevier	Student testing	\$5,668.00		\$0.00	\$5,668.00	Reconciled	291573
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	291574
First Mid Bank & Trust,	Office Supplies	\$60.00		\$0.00	\$60.00	Reconciled	291575
Grainger	Instructional Supplies	\$89.53		\$0.00	\$89.53	Reconciled	291576
Neal R. Haarman	Travel	\$14.00		\$0.00	\$14.00	Paid	291577
Jaci Heinen	Travel	\$44.46		\$0.00	\$44.46	Paid	291578
Hummerts International	Instructional Supplies	\$68.00		\$0.00	\$68.00	Reconciled	291579
Hummerts International	Instructional Supplies	\$429.32		\$0.00	\$429.32	Reconciled	291579
Illinois Dept of Agricul	Maintenance Supplies	\$60.00		\$0.00	\$60.00	Reconciled	291580
ILMO Porducts Company	Instructional Supplies	\$159.84		\$0.00	\$159.84	Reconciled	291581
ILMO Porducts Company	Instructional Supplies	\$332.09		\$0.00	\$332.09	Reconciled	291581
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	291581

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ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	291581
ILMO Porducts Company	Instructional Supplies	\$283.56		\$0.00	\$283.56	Reconciled	291581
ILMO Porducts Company	Instructional Supplies	\$24.50		\$0.00	\$24.50	Reconciled	291581
Johnny's Selected Seeds	Maintenance Services	\$74.62		\$0.00	\$74.62	Reconciled	291582
Johnny's Selected Seeds	Maintenance Services	\$212.91		\$0.00	\$212.91	Reconciled	291582
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Reconciled	291583
Lake Land College TRIO D	Other	\$3,099.86		\$0.00	\$3,099.86	Reconciled	291584
The Lincoln Electric Com	Instructional Supplies	\$511.50		\$0.00	\$511.50	Reconciled	291585
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	291586
Phil McCarty	Consultants	\$185.00		\$0.00	\$185.00	Paid	291587
Shannon D. McGregor	Travel	\$100.00		\$0.00	\$100.00	Reconciled	291588
Monogram Moms	Other Supplies	\$440.00		\$0.00	\$440.00	Paid	291589
Jebediah R. Odam	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	291590
Office Essentials Inc.	Other	\$10,970.82		\$0.00	\$10,970.82	Reconciled	291591

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chad Ozee	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291592
Parchment LLC	Office Supplies	\$263.45		\$0.00	\$263.45	Reconciled	291593
Pearson Education, Inc.	Equipment \$500 - \$5000	\$3,745.53		\$0.00	\$3,745.53	Paid	291594
Isabel G. Reichling	Other Payables	\$1,070.99		\$0.00	\$1,070.99	Reconciled	291595
Eva M. Ritchey	Travel	\$25.80		\$0.00	\$25.80	Reconciled	291596
Christian Rosenbeck	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	291597
Shirley A. Sherwood	Consultants	\$425.00		\$0.00	\$425.00	Reconciled	291598
Kimberly A. Spanhook	Travel	\$51.00		\$0.00	\$51.00	Reconciled	291599
Kimberly A. Spanhook	Travel	\$34.00		\$0.00	\$34.00	Reconciled	291599
Keith H. Stevenson	Travel	\$141.58		\$0.00	\$141.58	Reconciled	291600
Timothy A. Stolz	Travel	\$96.00		\$0.00	\$96.00	Reconciled	291601
Vickie Swisher	Consultants	\$3,325.00		\$0.00	\$3,325.00	Paid	291602
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	291603
Tek-Collect Incorporated	Collect Agency Settle	\$939.23		\$0.00	\$939.23	Reconciled	291604

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Uline	Instructional Supplies	\$1,643.41		\$0.00	\$1,643.41	Paid	291605
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	291606
The Vagabond Eatery LLC	Other Contractual Svs	\$1,285.00		\$0.00	\$1,285.00	Reconciled	291661
Air Gas	Maintenance Services	\$130.26		\$0.00	\$130.26	Reconciled	291662
Air Gas	Maintenance Services	\$140.07		\$0.00	\$140.07	Reconciled	291662
Bahrns Equipment, Inc.	Equipment \$500 - \$5000	\$85,658.00		\$0.00	\$85,658.00	Reconciled	291663
Bwi Horticulture Supply	Instructional Supplies	\$631.12		\$0.00	\$631.12	Reconciled	291664
Cambridge University Pre	Instructional Supplies	\$162.50		\$0.00	\$162.50	Reconciled	291665
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	291666
Compost Supply, Inc.	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	291667
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	291668
Tarah M. Haskenherm	Travel	\$93.00		\$0.00	\$93.00	Paid	291669
Ingram Library Services	Books & Binding Costs	\$861.15		\$0.00	\$861.15	Reconciled	291670
Ingram Library Services	Books & Binding Costs	\$17.99		\$0.00	\$17.99	Reconciled	291670

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	291671
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Reconciled	291672
Patterson Dental Supply	Instructional Supplies	\$134.48		\$0.00	\$134.48	Reconciled	291672
Sarah Bush Lincoln	Office Supplies	\$280.00		\$0.00	\$280.00	Reconciled	291673
STERIS Corporation	Maintenance Services	\$6,796.07		\$0.00	\$6,796.07	Paid	291674
Lonnie M. Sapp	Consultants	\$175.00		\$0.00	\$175.00	Paid	291705
Keith Vanscyoc	Consultants	\$175.00		\$0.00	\$175.00	Paid	291706
Air Gas	Maintenance Services	\$130.26		\$0.00	\$130.26	Paid	291709
Amber D. Alexander	Travel	\$38.62		\$0.00	\$38.62	Paid	291710
Amber D. Alexander	Travel	\$51.48		\$0.00	\$51.48	Paid	291710
Amber D. Alexander	Travel	\$37.44		\$0.00	\$37.44	Paid	291710
Jon W. Althaus	Travel	\$140.00		\$0.00	\$140.00	Paid	291711
American Dental Associat	Instructional Supplies	\$2,075.00		\$0.00	\$2,075.00	Paid	291712
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	291713

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Breeze Courier	Office Supplies	\$32.20		\$0.00	\$32.20	Paid	291714
Mason J. Cavanagh	Travel	\$246.76		\$0.00	\$246.76	Paid	291715
Charles Heuerman Truckin	Maintenance Supplies	\$251.26		\$0.00	\$251.26	Paid	291716
Chicago Testing Laborato	Instructional Service	\$21,235.09		\$0.00	\$21,235.09	Paid	291717
City of Marshall	Electricity	\$2,906.40		\$0.00	\$2,906.40	Paid	291718
Coles County Emergency C	LEADS/ 911 Dispatch	\$6,039.83		\$0.00	\$6,039.83	Paid	291719
Coles County Sports, Inc	Advertising	\$1,400.00		\$0.00	\$1,400.00	Paid	291720
Diesel Speed Repair Inc.	Maintenance Services	\$77.91		\$0.00	\$77.91	Paid	291721
Dimond Brothers Inc.	General Insurance	\$445.00	\$58.00	\$0.00	\$387.00	Paid	291722
Dimond Brothers Inc.	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	291722
Steve Dunahue	Consultants	\$220.00		\$0.00	\$220.00	Paid	291723
Enterprise Rent-A-Car Co	Recruiting	\$92.69		\$0.00	\$92.69	Paid	291724
Enterprise Rent-A-Car Co	Recruiting	\$42.99		\$0.00	\$42.99	Paid	291724
Grainger	Instructional Supplies	\$581.15		\$0.00	\$581.15	Paid	291726

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCJA	Office Supplies	\$240.00		\$0.00	\$240.00	Paid	291727
Illinois Emergency Manag	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	291728
ILCCO	Other Contingency	\$500.00		\$0.00	\$500.00	Paid	291729
ILMO Porducts Company	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	291730
ILMO Porducts Company	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	291730
Ingram Library Services	Books & Binding Costs	\$1,005.27		\$0.00	\$1,005.27	Paid	291731
Ingram Library Services	Books & Binding Costs	\$101.39		\$0.00	\$101.39	Paid	291731
Interact Communications	Advertising	\$18,630.00		\$0.00	\$18,630.00	Paid	291732
Kaitlin M. Jackson	Travel	\$215.50		\$0.00	\$215.50	Paid	291733
Kaitlin M. Jackson	Travel	\$289.25		\$0.00	\$289.25	Paid	291733
Gary D. Kepley	Employee Recognition	\$1,968.75		\$0.00	\$1,968.75	Paid	291734
Gary D. Kepley	Office Supplies	\$720.00		\$0.00	\$720.00	Paid	291734
Ryan R. Klauser	Travel	\$108.82		\$0.00	\$108.82	Paid	291735
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Paid	291736

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Lake Land College Bookst	Conf & Meeting Exp	\$199.90		\$0.00	\$199.90	Paid	291737
Lake Land College Bookst	Instructional Supplies	\$96.60		\$0.00	\$96.60	Paid	291737
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Paid	291737
Sharon Lee	S U R S	\$13.20		\$0.00	\$13.20	Paid	291738
Menard's	Instructional Supplies	\$219.76		\$0.00	\$219.76	Paid	291739
Patterson Dental Supply	Instructional Supplies	\$277.28		\$0.00	\$277.28	Paid	291740
Midland Farm and Home Su	Instructional Supplies	\$481.56		\$0.00	\$481.56	Paid	291742
Midland Farm and Home Su	Instructional Supplies	\$80.22		\$0.00	\$80.22	Paid	291742
Midland Farm and Home Su	Instructional Supplies	\$11.98		\$0.00	\$11.98	Paid	291742
R P Lumber	Instructional Supplies	\$394.36		\$0.00	\$394.36	Paid	291743
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291744
Randstad Technologies, L	Other wages	\$2,074.00		\$0.00	\$2,074.00	Paid	291744
Randstad Technologies, L	Other wages	\$1,836.00		\$0.00	\$1,836.00	Paid	291744
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291744

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PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$1,666.00		\$0.00	\$1,666.00	Paid	291744
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291744
Ray O'Herron Co Inc	Other IL Govt Sources	\$737.23		\$0.00	\$737.23	Paid	291745
RedShelf, Inc.	Office Supplies	\$45,015.29	\$909.87	\$0.00	\$44,105.42	Paid	291746
Eva M. Ritchey	Travel	\$17.20		\$0.00	\$17.20	Paid	291747
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Paid	291748
School Specialty	Instructional Supplies	\$51.94		\$0.00	\$51.94	Paid	291749
Garry R. Scott	Travel	\$136.90		\$0.00	\$136.90	Paid	291750
Patricia Simmons	Travel	\$42.00		\$0.00	\$42.00	Paid	291751
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	291752
Keith H. Stevenson	Travel	\$81.90		\$0.00	\$81.90	Paid	291753
Study Smart Tutors Inc	Travel	\$6,100.00		\$0.00	\$6,100.00	Paid	291754
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	291755
Ashly Thomas	Travel	\$248.04		\$0.00	\$248.04	Paid	291756

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashly Thomas	Travel	\$51.48		\$0.00	\$51.48	Paid	291756
To The Rescue CPR	Instructional Supplies	\$160.00		\$0.00	\$160.00	Paid	291757
Transfer Inc	Instructional Supplies	\$10,000.00		\$0.00	\$10,000.00	Paid	291758
Christopher Trone	Travel	\$35.10		\$0.00	\$35.10	Paid	291759
Uline	Instructional Supplies	\$8,739.67		\$0.00	\$8,739.67	Paid	291760
Uline	Instructional Supplies	\$1,122.00		\$0.00	\$1,122.00	Paid	291760
Verizon Wireless	Telephone	\$7,242.75		\$0.00	\$7,242.75	Paid	291761
Zoom Video Communication	Office Supplies	\$25.98		\$0.00	\$25.98	Paid	291762
Zoom Video Communication	Office Supplies	\$20,635.50		\$0.00	\$20,635.50	Paid	291762
Amanda J. Arena	Travel	\$278.91		\$0.00	\$278.91	Paid	E004080
Jennifer L. Billingsley	Travel	\$866.52		\$0.00	\$866.52	Paid	E004080
Tylana M. Coop	Travel	\$47.98		\$0.00	\$47.98	Paid	E004080
Mackenzie R. Floyd	Travel	\$52.80		\$0.00	\$52.80	Paid	E004080
Brian E. Madlem	Travel	\$24.00		\$0.00	\$24.00	Paid	E004080

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Susannah K. Patterson	Travel	\$46.80		\$0.00	\$46.80	Paid	E004080
Brandon M. Young	Travel	\$388.88		\$0.00	\$388.88	Paid	E004080
Brandon M. Young	Travel	\$82.63		\$0.00	\$82.63	Paid	E004080
Acme Tools	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	E004080
Advance Auto Parts	Instructional Supplies	\$60.91		\$0.00	\$60.91	Paid	E004080
Commercial Mail Services	Postage	\$1,895.71		\$0.00	\$1,895.71	Paid	E004081
Concrete Consulting Engi	Instructional Service	\$300.00		\$0.00	\$300.00	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$24.03		\$0.00	\$24.03	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$271.81		\$0.00	\$271.81	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$33.12		\$0.00	\$33.12	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$59.87		\$0.00	\$59.87	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$16.08		\$0.00	\$16.08	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$25.80		\$0.00	\$25.80	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$108.12		\$0.00	\$108.12	Paid	E004081

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$58.56		\$0.00	\$58.56	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$30.47		\$0.00	\$30.47	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$20.71		\$0.00	\$20.71	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$50.53		\$0.00	\$50.53	Paid	E004081
Lake Land College Copy C	Desktop Printing	\$59.61		\$0.00	\$59.61	Paid	E004081
Lake Land College Copy C	Purchases for Resale	\$17.60		\$0.00	\$17.60	Paid	E004081
Lake Land College Phone	Travel	\$91.31		\$0.00	\$91.31	Paid	E004081
Lake Land College Phone	Other Supplies	\$72.02		\$0.00	\$72.02	Paid	E004081
Lake Land College Phone	Advertising	\$159.90		\$0.00	\$159.90	Paid	E004081
Lake Land College Tuitio	Tuition Charges	\$373.93		\$0.00	\$373.93	Paid	E004081
Midland Paper Company	Other Materials & Supp	\$1,081.55		\$0.00	\$1,081.55	Paid	E004081
Murphy Pavement Technolo	Instructional Service	\$10,000.00		\$0.00	\$10,000.00	Paid	E004081
Murphy Pavement Technolo	Instructional Service	\$849.90		\$0.00	\$849.90	Paid	E004081
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	E004081

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harvey C. Groennert	Travel	\$391.95		\$0.00	\$391.95	Paid	E004082
Ruthann M. Nichols	Other Contractual Svs	\$2,804.74		\$0.00	\$2,804.74	Paid	E004082
Aaron L. Tardy	Travel	\$48.20		\$0.00	\$48.20	Paid	E004082
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004082
Aetna Medical Insurance	Prepaid Insurance	\$91,973.91		\$0.00	\$91,973.91	Paid	E004082
Altorfer, Inc	Other Contractual Svs	\$1,458.75		\$0.00	\$1,458.75	Paid	E004083
Altorfer, Inc	Other Contractual Svs	\$735.00		\$0.00	\$735.00	Paid	E004083
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E004083
Bushue Human Resources I	Other Contractual Svs	\$504.50		\$0.00	\$504.50	Paid	E004083
CDWG	Instructional Supplies	\$842.44		\$0.00	\$842.44	Paid	E004083
Concrete Consulting Engi	Instructional Service	\$22,300.00		\$0.00	\$22,300.00	Paid	E004083
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004083
Hartford Life and Accide	Life Insurance Premium	\$9,040.84		\$0.00	\$9,040.84	Paid	E004083
Hartford Life and Accide	Supplemental Ins	\$1,573.02		\$0.00	\$1,573.02	Paid	E004083

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E004083
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$36.78		\$0.00	\$36.78	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$1.13		\$0.00	\$1.13	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$755.09		\$0.00	\$755.09	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$349.19		\$0.00	\$349.19	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$10.33		\$0.00	\$10.33	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$214.25		\$0.00	\$214.25	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$150.02		\$0.00	\$150.02	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$97.26		\$0.00	\$97.26	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$189.13		\$0.00	\$189.13	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$910.68		\$0.00	\$910.68	Paid	E004083
Lake Land College Copy C	Purchases for Resale	\$20.00		\$0.00	\$20.00	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$357.26		\$0.00	\$357.26	Paid	E004083

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$33.75		\$0.00	\$33.75	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$65.34		\$0.00	\$65.34	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$166.25		\$0.00	\$166.25	Paid	E004083
Lake Land College Copy C	Desktop Printing	\$16.71		\$0.00	\$16.71	Paid	E004083
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004083
Lake Land College Phone	Instructional Supplies	\$146.04		\$0.00	\$146.04	Paid	E004083
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004084
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004084
Prairie Press	Advertising	\$59.00		\$0.00	\$59.00	Paid	E004084
Robbins,Schwartz,Nichola	Legal Services	\$12,894.20		\$0.00	\$12,894.20	Paid	E004084
Staples Advantage	Instructional Supplies	\$86.57		\$0.00	\$86.57	Paid	E004084
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004084
Uniform Den East, Inc	Uniforms/clothing	\$183.05		\$0.00	\$183.05	Paid	E004084
Jonathan B. Bullock	Conf & Meeting Exp	\$29.50		\$0.00	\$29.50	Paid	E004085

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David T. Earp	Recruiting	\$412.00		\$0.00	\$412.00	Paid	E004085
Bonnie A. Moore	Travel	\$84.00		\$0.00	\$84.00	Paid	E004085
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004085
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Paid	E004085
Desiree D. Overstreet	Travel	\$64.00		\$0.00	\$64.00	Paid	E004085
Teresa S. Plummer	Travel	\$100.00		\$0.00	\$100.00	Paid	E004085
Lisa K. Shumard-Shelton	Travel	\$28.00		\$0.00	\$28.00	Paid	E004085
Kyle B. Sims	Travel	\$193.50		\$0.00	\$193.50	Paid	E004086
Kyle B. Sims	Travel	\$170.00		\$0.00	\$170.00	Paid	E004086
Randall W. Strohl	Travel	\$50.00		\$0.00	\$50.00	Paid	E004086
Mariah White-Landrus	Travel	\$191.00		\$0.00	\$191.00	Paid	E004086
Advance Auto Parts	Instructional Supplies	\$4.13		\$0.00	\$4.13	Paid	E004086
Assessment Technologies	Instructional Supplies	\$7,200.00		\$0.00	\$7,200.00	Paid	E004086
Central Restaurant Produ	Instructional Supplies	\$196.31		\$0.00	\$196.31	Paid	E004086

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College Source, Inc	Office Supplies	\$6,036.58		\$0.00	\$6,036.58	Paid	E004086
Cromwell Radio Group	Advertising	\$318.50		\$0.00	\$318.50	Paid	E004086
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004086
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004086
Cts - Control Technology	Instructional Equipmen	\$20,250.00		\$0.00	\$20,250.00	Paid	E004086
Cts - Control Technology	Site Improvements	\$12,965.33		\$0.00	\$12,965.33	Paid	E004086
Effingham Chamber of Com	Publications & Dues	\$1,495.00		\$0.00	\$1,495.00	Paid	E004086
Howell Paving Inc	Instructional Service	\$1,566.00		\$0.00	\$1,566.00	Paid	E004087
Howell Paving Inc	Instructional Service	\$1,392.00		\$0.00	\$1,392.00	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$145.05		\$0.00	\$145.05	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$119.40		\$0.00	\$119.40	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$84.15		\$0.00	\$84.15	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$10.14		\$0.00	\$10.14	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$283.36		\$0.00	\$283.36	Paid	E004087

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$387.18		\$0.00	\$387.18	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$53.52		\$0.00	\$53.52	Paid	E004087
Lake Land College Copy C	Scholarship Printing	\$49.32		\$0.00	\$49.32	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$62.46		\$0.00	\$62.46	Paid	E004087
Lake Land College Copy C	Instructional Supplies	\$44.46		\$0.00	\$44.46	Paid	E004087
Lake Land College Copy C	Purchases for Resale	\$54.52		\$0.00	\$54.52	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$252.20		\$0.00	\$252.20	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$714.50		\$0.00	\$714.50	Paid	E004087
Lake Land College Copy C	Employee Recognition	\$7.35		\$0.00	\$7.35	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$181.31		\$0.00	\$181.31	Paid	E004087
Lake Land College Copy C	Desktop Printing	\$19.75		\$0.00	\$19.75	Paid	E004087
Lake Land College Tuitio	Tuition Charges	\$82.77		\$0.00	\$82.77	Paid	E004087
Lake Land College Tuitio	Other Payables	\$478.01		\$0.00	\$478.01	Paid	E004087
Lorenz Wholesale	Instructional Supplies	\$878.46		\$0.00	\$878.46	Paid	E004087

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$4,716.68		\$0.00	\$4,716.68	Paid	E004087
Midland Paper Company	Other Materials & Supp	\$464.20		\$0.00	\$464.20	Paid	E004087
Midland Paper Company	Other Materials & Supp	\$673.60		\$0.00	\$673.60	Paid	E004087
Pocket Nurse	Instructional Supplies	\$2,677.31		\$0.00	\$2,677.31	Paid	E004087
Pocket Nurse	Instructional Equipmen	\$2,302.45		\$0.00	\$2,302.45	Paid	E004087
Pocket Nurse	Instructional Equipmen	\$4,933.32		\$0.00	\$4,933.32	Paid	E004087
Pocket Nurse	Instructional Equipmen	\$912.89		\$0.00	\$912.89	Paid	E004087
Pocket Nurse	Instructional Equipmen	\$383.50		\$0.00	\$383.50	Paid	E004087
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E004087
South Central FS, Inc.	Vehicle Supplies	\$657.12		\$0.00	\$657.12	Paid	E004087
South Central FS, Inc.	Vehicle Supplies	\$1,010.75		\$0.00	\$1,010.75	Paid	E004087
South Central FS, Inc.	Vehicle Supplies	\$1,147.71		\$0.00	\$1,147.71	Paid	E004087
Staples Advantage	Office Supplies	\$111.90		\$0.00	\$111.90	Paid	E004087
Staples Advantage	Instructional Supplies	\$49.98		\$0.00	\$49.98	Paid	E004087

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$20.24		\$0.00	\$20.24	Paid	E004087
Staples Advantage	Office Supplies	\$286.16	\$58.32	\$0.00	\$227.84	Paid	E004087
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E004087
Staples Advantage	Office Supplies	\$61.62		\$0.00	\$61.62	Paid	E004087
Staples Advantage	Office Supplies	\$98.88		\$0.00	\$98.88	Paid	E004087
Staples Advantage	Office Supplies	\$49.98		\$0.00	\$49.98	Paid	E004087
Staples Advantage	Office Supplies	\$322.01		\$0.00	\$322.01	Paid	E004087
Staples Advantage	Office Supplies	\$15.55		\$0.00	\$15.55	Paid	E004087
Staples Advantage	Office Supplies	\$268.34		\$0.00	\$268.34	Paid	E004087
Staples Advantage	Equipment \$500 - \$5000	\$699.00		\$0.00	\$699.00	Paid	E004087
Staples Advantage	Equipment \$500 - \$5000	\$139.99		\$0.00	\$139.99	Paid	E004087
Staples Advantage	Equipment \$500 - \$5000	\$269.99		\$0.00	\$269.99	Paid	E004087
Staples Advantage	Instructional Supplies	\$109.91		\$0.00	\$109.91	Paid	E004087
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004087

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004087
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004087
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004087
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004087
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004087
Uniform Den East, Inc	Uniforms/clothing	\$72.32		\$0.00	\$72.32	Paid	E004088
Harvey C. Groennert	Travel	\$549.27		\$0.00	\$549.27	Paid	E004092
Justy M. Rothe	Travel	\$66.69		\$0.00	\$66.69	Paid	E004092
Central Restaurant Produ	Equipment \$500 - \$5000	\$9,844.33		\$0.00	\$9,844.33	Paid	E004092
Central Restaurant Produ	Instructional Supplies	\$578.90		\$0.00	\$578.90	Paid	E004092
DiaMedical USA	Instructional Supplies	\$1,523.99		\$0.00	\$1,523.99	Paid	E004093
Harrelson Plumbing and H	Maintenance Supplies	\$1,653.38		\$0.00	\$1,653.38	Paid	E004093
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E004093
Illinois Federation of T	Union Dues	\$342.10		\$0.00	\$342.10	Paid	E004093

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004093
Lake Land College Tuitio	Tuition Charges	\$82.77		\$0.00	\$82.77	Paid	E004093
Lake Land College Tuitio	Tuition Charges	\$78.73		\$0.00	\$78.73	Paid	E004093
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004093
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004093
NILRC	Publications & Dues	\$1,576.58		\$0.00	\$1,576.58	Paid	E004093
Pocket Nurse	Instructional Supplies	\$488.04		\$0.00	\$488.04	Paid	E004093
Snap on Industrial	Instructional Supplies	\$11,384.95		\$0.00	\$11,384.95	Paid	E004093
Staples Advantage	Instructional Supplies	\$206.97		\$0.00	\$206.97	Paid	E004093
Staples Advantage	Instructional Supplies	\$175.75		\$0.00	\$175.75	Paid	E004093
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E004093
Staples Advantage	Office Supplies	\$13.87		\$0.00	\$13.87	Paid	E004093
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E004093
Staples Advantage	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	E004093

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$3,550.88		\$0.00	\$3,550.88	Paid	E004093
Staples Advantage	Maintenance Services	\$214.53		\$0.00	\$214.53	Paid	E004093
Staples Advantage	Maintenance Services	\$89.99		\$0.00	\$89.99	Paid	E004093
Staples Advantage	Maintenance Services	\$39.99		\$0.00	\$39.99	Paid	E004093
Tylana M. Coop	Travel	\$56.16		\$0.00	\$56.16	Paid	E004095
Sarah B. Hill	Travel	\$386.80		\$0.00	\$386.80	Paid	E004095
Michelle L. McKenzie	Travel	\$127.54		\$0.00	\$127.54	Paid	E004095
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004095
Lori A. Ohnesorge	Travel	\$411.50		\$0.00	\$411.50	Paid	E004096
Jordan D. Oliver	Travel	\$15.00		\$0.00	\$15.00	Paid	E004096
Toni Parks-Parton	Travel	\$191.88		\$0.00	\$191.88	Paid	E004096
Brandon M. Young	Travel	\$976.95		\$0.00	\$976.95	Paid	E004096
Brandon M. Young	Travel	\$121.68		\$0.00	\$121.68	Paid	E004096
Advance Auto Parts	Instructional Supplies	\$125.44		\$0.00	\$125.44	Paid	E004096

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$47.96		\$0.00	\$47.96	Paid	E004096
Advance Auto Parts	Instructional Supplies	\$12.50		\$0.00	\$12.50	Paid	E004096
Advance Auto Parts	Instructional Supplies	\$277.76		\$0.00	\$277.76	Paid	E004096
Aetna Medical Insurance	Prepaid Insurance	\$92,231.54		\$0.00	\$92,231.54	Paid	E004096
Bales Unlimited	Travel	\$1,850.00		\$0.00	\$1,850.00	Paid	E004096
Barbeck Communications G	Other	\$1,900.00		\$0.00	\$1,900.00	Paid	E004096
Calm.com, Inc.	Other Contractual Svs	\$11,473.71		\$0.00	\$11,473.71	Paid	E004096
Cengage Learning	Instructional Supplies	\$473.19		\$0.00	\$473.19	Paid	E004097
Concrete Consulting Engi	Instructional Service	\$22,300.00		\$0.00	\$22,300.00	Paid	E004097
Concrete Consulting Engi	Instructional Service	\$19,100.00		\$0.00	\$19,100.00	Paid	E004097
Eastern Illinois Educati	Travel	\$10.00		\$0.00	\$10.00	Paid	E004097
Goodheart-Willcox Publis	Instructional Supplies	\$1,241.44		\$0.00	\$1,241.44	Paid	E004097
Hartford Life and Accide	Life Insurance Premium	\$8,979.94		\$0.00	\$8,979.94	Paid	E004097
Hartford Life and Accide	Supplemental Ins	\$1,618.00		\$0.00	\$1,618.00	Paid	E004097

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Holz Tool Supply	Instructional Supplies	\$103.97		\$0.00	\$103.97	Paid	E004097
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004097
International Greenhouse	Instructional Supplies	\$353.97		\$0.00	\$353.97	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$48.05		\$0.00	\$48.05	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$2.56		\$0.00	\$2.56	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$332.07		\$0.00	\$332.07	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$2.92		\$0.00	\$2.92	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$488.71		\$0.00	\$488.71	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$1.60		\$0.00	\$1.60	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$3.90		\$0.00	\$3.90	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$37.20		\$0.00	\$37.20	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$80.99		\$0.00	\$80.99	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$95.54		\$0.00	\$95.54	Paid	E004097

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$42.43		\$0.00	\$42.43	Paid	E004097
Lake Land College Copy C	Instructional Supplies	\$28.38		\$0.00	\$28.38	Paid	E004097
Lake Land College Copy C	Purchases for Resale	\$13.27		\$0.00	\$13.27	Paid	E004097
Lake Land College Copy C	Other Contingency	\$1,500.00		\$0.00	\$1,500.00	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$100.80		\$0.00	\$100.80	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$319.03		\$0.00	\$319.03	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$1,406.75		\$0.00	\$1,406.75	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$45.44		\$0.00	\$45.44	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$16.65		\$0.00	\$16.65	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$223.26		\$0.00	\$223.26	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$11.88		\$0.00	\$11.88	Paid	E004097
Lake Land College Copy C	Scholarship Printing	\$12.32		\$0.00	\$12.32	Paid	E004097
Lake Land College Copy C	Purchases for Resale	\$9.22		\$0.00	\$9.22	Paid	E004097
Lake Land College Copy C	Desktop Printing	\$452.66		\$0.00	\$452.66	Paid	E004097

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Employee Recognition	\$367.26		\$0.00	\$367.26	Paid	E004097
Lake Land College Phone	Instructional Supplies	\$89.31		\$0.00	\$89.31	Paid	E004097
Lake Land College Phone	Office Supplies	\$89.44		\$0.00	\$89.44	Paid	E004097
Lorenz Wholesale	Instructional Supplies	\$559.70		\$0.00	\$559.70	Paid	E004098
L & L of Sterling, Inc.	Instructional Supplies	\$171.88		\$0.00	\$171.88	Paid	E004098
L & L of Sterling, Inc.	Instructional Supplies	\$503.76		\$0.00	\$503.76	Paid	E004098
L & L of Sterling, Inc.	Instructional Supplies	\$555.96		\$0.00	\$555.96	Paid	E004098
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004098
Pocket Nurse	Instructional Supplies	\$33.16		\$0.00	\$33.16	Paid	E004098
Staples Advantage	Instructional Supplies	\$77.48		\$0.00	\$77.48	Paid	E004098
Staples Advantage	Office Supplies	\$45.50		\$0.00	\$45.50	Paid	E004098
Staples Advantage	Maintenance Services	\$106.94		\$0.00	\$106.94	Paid	E004098
Staples Advantage	Maintenance Services	\$973.77		\$0.00	\$973.77	Paid	E004098
Staples Advantage	Instructional Supplies	\$49.64		\$0.00	\$49.64	Paid	E004098

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$324.36		\$0.00	\$324.36	Paid	E004098
Staples Advantage	Instructional Supplies	\$49.98		\$0.00	\$49.98	Paid	E004098
Staples Advantage	Instructional Supplies	\$64.65		\$0.00	\$64.65	Paid	E004098
Staples Advantage	Instructional Supplies	\$33.37		\$0.00	\$33.37	Paid	E004098
Staples Advantage	Instructional Supplies	\$21.78		\$0.00	\$21.78	Paid	E004098
Staples Advantage	Office Supplies	\$96.77		\$0.00	\$96.77	Paid	E004098
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004098
Ej Water Cooperative Inc	1D Incumbent worker Tr	\$10,537.00		\$0.00	\$10,537.00	Paid	397
C.E.F.S.Wia Program	Accts Payable Vendors	\$33,200.00		\$0.00	\$33,200.00	Paid	E004082
C.E.F.S.Wia Program	Accts Payable Vendors	\$43,600.00		\$0.00	\$43,600.00	Paid	E004085
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004085
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,500.00		\$0.00	\$5,500.00	Paid	E004092
C.E.F.S.Wia Program	Accts Payable Vendors	\$149,500.00		\$0.00	\$149,500.00	Paid	E004095

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2022 THROUGH PERIOD ENDING: APRIL 30, 2022

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	\$5,500.00		\$0.00	\$5,500.00	Paid	E004111
		\$1,148,447.37	\$1,026.19	\$0.00	\$1,147,421.18		
<i>Student Receivables</i>		<i>\$286,427.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$286,427.04</i>		
		\$1,434,874.41	\$1,026.19	\$0.00	\$1,433,848.22		