

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019		THROUGH		PERIOD ENDING: July 31, 2019			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Purchases for Resale	\$2,822.52	\$991.42	\$0.00	\$1,831.10	Paid	276663
Elsevier	Purchases for Resale	\$23,739.20		\$0.00	\$23,739.20	Paid	276664
Elsevier	Purchases for Resale	\$83,186.56	\$2,738.26	\$0.00	\$80,448.30	Paid	276664
Jostens	Purchases for Resale	\$96.38		\$0.00	\$96.38	Paid	276665
MBS Textbook Exchange In	New Textbook Purchases	\$53.00		\$0.00	\$53.00	Paid	276666
McGraw-Hill School Educa	Purchases for Resale	\$437.64		\$0.00	\$437.64	Paid	276667
Pearson Education, Inc.	Freight charges	\$2.69		\$0.00	\$2.69	Paid	276668
R & D Specialty Company,	Purchases for Resale	\$352.05	\$47.50	\$0.00	\$304.55	Paid	276669
Uline	Purchases for Resale	\$363.99		\$0.00	\$363.99	Paid	276670
University of Chicago Di	New Textbook Purchases	\$82.33		\$0.00	\$82.33	Paid	276671
Advanced Digital Solutio	Copier charges	\$6.07		\$0.00	\$6.07	Paid	276672
Air Gas	Equipment \$500 - \$5000	\$1,254.00		\$0.00	\$1,254.00	Paid	276673
Air Gas	Equipment \$500 - \$5000	\$1,500.00		\$0.00	\$1,500.00	Paid	276673
Air Gas	Equipment \$500 - \$5000	\$16,920.00		\$0.00	\$16,920.00	Paid	276673

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Air Gas	Equipment \$500 - \$5000	\$2,750.00		\$0.00	\$2,750.00	Paid	276673
American Solutions for B	Instructional Supplies	\$441.00		\$0.00	\$441.00	Paid	276674
American Solutions for B	Instructional Supplies	\$296.15		\$0.00	\$296.15	Paid	276674
American Solutions for B	Instructional Supplies	\$1,150.00		\$0.00	\$1,150.00	Paid	276674
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	276675
Bales Unlimited	Reserve	\$17,750.00		\$0.00	\$17,750.00	Paid	276676
Bartels Carl Concrete Co	Maintenance Supplies	\$3,041.40		\$0.00	\$3,041.40	Paid	276677
Beecher City Journal	Subscriptions	\$40.00		\$0.00	\$40.00	Paid	276678
Edward A. Blade	Services Revenue	\$155.00		\$0.00	\$155.00	Paid	276679
Mtil 4, LLC	Installment Payments	\$6,734.30		\$0.00	\$6,734.30	Paid	276680
The Car Company of Effin	Travel	\$45.00		\$0.00	\$45.00	Paid	276681
Carlin Sales Corp	Instructional Supplies	\$461.74		\$0.00	\$461.74	Paid	276682
Chicago Testing Laborato	Instructional Service	\$14,591.33		\$0.00	\$14,591.33	Paid	276683
Christian County Economi	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	276684

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Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276685
College Source, Inc	Office Supplies	\$5,420.00		\$0.00	\$5,420.00	Paid	276686
Commercial Electric Inc	Maintenance Supplies	\$1,361.02		\$0.00	\$1,361.02	Paid	276687
Concrete Consulting Engi	Instructional Service	\$14,950.00		\$0.00	\$14,950.00	Paid	276688
Breanna F. Davis	Travel	\$130.00		\$0.00	\$130.00	Paid	276689
Dell Computer	Computer Supp <\$500	\$513.43		\$0.00	\$513.43	Paid	276690
Icp, Inc	Instructional Supplies	\$133.86		\$0.00	\$133.86	Paid	276691
Dimond Brothers Inc.	Prepaid Insurance	\$18,380.00		\$0.00	\$18,380.00	Paid	276692
Dimond Brothers Inc.	Prepaid Insurance	\$112,662.00		\$0.00	\$112,662.00	Paid	276692
Dimond Brothers Inc.	Prepaid Insurance	\$26.00		\$0.00	\$26.00	Paid	276692
Dimond Brothers Inc.	Prepaid Insurance	\$23,202.00		\$0.00	\$23,202.00	Paid	276692
Dimond Brothers Inc.	Prepaid Insurance	\$787.00		\$0.00	\$787.00	Paid	276692
Dusty's Outdoor Media	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	276693
Eastern Illinois Educati	Conf & Meeting Exp	\$130.56		\$0.00	\$130.56	Paid	276694

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Effingham Chamber of Com	Conf & Meeting Exp	\$70.00		\$0.00	\$70.00	Paid	276695
Effingham County Vision	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	276696
Effingham Daily News	Publications & Dues	\$126.00		\$0.00	\$126.00	Paid	276697
Electronics for Imaging,	Rental Equipment	\$2,498.75		\$0.00	\$2,498.75	Paid	276698
Elsevier	Student testing	\$2,974.50		\$0.00	\$2,974.50	Paid	276699
Elsevier	Student testing	\$12,542.13		\$0.00	\$12,542.13	Paid	276699
Elsevier	Student testing	\$6,761.50		\$0.00	\$6,761.50	Paid	276699
Farmtek	Maintenance Services	\$431.51		\$0.00	\$431.51	Paid	276700
Grant Assist Consulting	Strategic Plan Initiat	\$2,640.00		\$0.00	\$2,640.00	Paid	276701
Harmon Foods Inc	Instructional Supplies	\$183.43		\$0.00	\$183.43	Paid	276702
Heartland Landscaping, I	Maintenance Services	\$404.95		\$0.00	\$404.95	Paid	276703
Henry Schein, Inc	Instructional Supplies	\$344.32		\$0.00	\$344.32	Paid	276704
Richard D. Hunt	Travel	\$96.00		\$0.00	\$96.00	Paid	276705
ICCCSSO	Office Supplies	\$25.00		\$0.00	\$25.00	Paid	276706

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	276707
J.W. Terrill	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	276708
Jeff Drake Remodeling &	Maintenance Supplies	\$2,014.00		\$0.00	\$2,014.00	Paid	276709
Bridgette A. Jones	Travel	\$134.50		\$0.00	\$134.50	Paid	276710
Bridgette A. Jones	Travel	\$370.00		\$0.00	\$370.00	Paid	276710
Jostens	Other Travel/Meeting E	\$31.20		\$0.00	\$31.20	Paid	276711
Jostens	Other Travel/Meeting E	\$29.80		\$0.00	\$29.80	Paid	276711
Jostens	Other Travel/Meeting E	\$298.00		\$0.00	\$298.00	Paid	276711
Kassing Lumber Company	Instructional Supplies	\$1,672.30		\$0.00	\$1,672.30	Paid	276712
Kassing Lumber Company	Other Comm-Const	\$1,238.35		\$0.00	\$1,238.35	Paid	276712
Joy A. Kaurin	Travel	\$23.60		\$0.00	\$23.60	Paid	276713
Tynia J. Kessler	Travel	\$591.39		\$0.00	\$591.39	Paid	276714
Lamar	Strategic Plan Initiat	\$1,100.00		\$0.00	\$1,100.00	Paid	276715
Lamar	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	276715

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MAILFINANCE	Rental Equipment	\$775.08		\$0.00	\$775.08	Paid	276716
Mattoon Flower Shop	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	276717
Mattoon Golf and County	Conf & Meeting Exp	\$737.50		\$0.00	\$737.50	Paid	276718
Mattoon Postmaster	Postage	\$20,000.00		\$0.00	\$20,000.00	Paid	276719
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	276720
Mediacom	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	276721
Jani L Merryman	Travel	\$177.50		\$0.00	\$177.50	Paid	276722
MID-ILLINOIS Concrete In	Instructional Service	\$1,072.02		\$0.00	\$1,072.02	Paid	276723
MID-ILLINOIS Concrete In	Instructional Service	\$340.00		\$0.00	\$340.00	Paid	276723
Midwest Mailing & Shippi	Rental Equipment	\$1,596.00		\$0.00	\$1,596.00	Paid	276724
Andry K. Muepe	Handling Fee revenue	\$3.99		\$0.00	\$3.99	Paid	276725
Megan C. Nelson	Travel	\$93.00		\$0.00	\$93.00	Paid	276726
Nexadental	Instructional Supplies	\$190.00		\$0.00	\$190.00	Paid	276727
Niemerg's Steak House	Instructional Supplies	\$1,830.00		\$0.00	\$1,830.00	Paid	276728

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Ikemefuna T. Nwosu	Travel	\$71.13		\$0.00	\$71.13	Paid	276729
Perry's Locksmith Shop	Maintenance Supplies	\$2.75		\$0.00	\$2.75	Paid	276730
Perry's Locksmith Shop	Maintenance Supplies	\$1,055.50		\$0.00	\$1,055.50	Paid	276730
The Premier Print Group	Desktop Printing	\$6,676.48		\$0.00	\$6,676.48	Paid	276731
The Premier Print Group	Desktop Printing	\$11,898.52		\$0.00	\$11,898.52	Paid	276731
The Premier Print Group	Other Travel/Meeting E	\$2,346.00		\$0.00	\$2,346.00	Paid	276731
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$874.96		\$0.00	\$874.96	Paid	276732
R.P. Lumber Co. Inc.	Instructional Supplies	\$4,030.96		\$0.00	\$4,030.96	Paid	276732
Sarah Bush Lincoln Healt	Instructional Service	\$2,900.00		\$0.00	\$2,900.00	Paid	276733
Sign Outlet Store	Other Equipment	\$11,529.55		\$0.00	\$11,529.55	Paid	276735
Siteimprove, Inc.	Desktop Printing	\$5,000.00		\$0.00	\$5,000.00	Paid	276736
Staples Advantage	Equipment \$500 - \$5000	\$648.00		\$0.00	\$648.00	Paid	276737
Staples Advantage	Equipment \$500 - \$5000	\$1,156.28		\$0.00	\$1,156.28	Paid	276737
Staples Advantage	Equipment \$500 - \$5000	\$144.66		\$0.00	\$144.66	Paid	276737

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$806.78		\$0.00	\$806.78	Paid	276737
Strategic Development In	Instructional Supplies	\$3,905.00		\$0.00	\$3,905.00	Paid	276738
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	276739
Total Computing Solution	Maintenance Services	\$14,492.62		\$0.00	\$14,492.62	Paid	276740
Tsi Commercial FI Coveri	Strategic Plan Initiat	\$2,873.00		\$0.00	\$2,873.00	Paid	276741
Tanille R. Ulm	Travel	\$269.00		\$0.00	\$269.00	Paid	276742
Tanille R. Ulm	Travel	\$89.50		\$0.00	\$89.50	Paid	276742
US Postal Service	Postage	\$20,000.00		\$0.00	\$20,000.00	Paid	276743
Vandalia Bus Lines, Inc.	Other Travel/Meeting E	\$2,140.00		\$0.00	\$2,140.00	Paid	276744
Kassandra L. Vanseghi	Travel	\$25.00		\$0.00	\$25.00	Paid	276745
Wave Graphics	Instructional Supplies	\$2,287.50		\$0.00	\$2,287.50	Paid	276746
Wells Fargo Financial Le	Rental Equipment	\$573.63		\$0.00	\$573.63	Paid	276747
Sheila K. Wilson	Travel	\$22.00		\$0.00	\$22.00	Paid	276748
WMGI Radio	Advertising	\$410.00		\$0.00	\$410.00	Paid	276749

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World Point	Instructional Supplies	\$186.13		\$0.00	\$186.13	Paid	276750
WZND	Advertising	\$400.00		\$0.00	\$400.00	Paid	276751
Ability Plastics	Building Remodeling	\$2,433.08		\$0.00	\$2,433.08	Paid	276756
Access, Inc	Maintenance Services	\$250.00		\$0.00	\$250.00	Paid	276757
Bishop Hardware & Supply	Equipment \$500 - \$5000	\$4,539.90		\$0.00	\$4,539.90	Paid	276758
Bishop Hardware & Supply	Instructional Supplies	\$1,369.23		\$0.00	\$1,369.23	Paid	276758
Advance Auto Parts	Instructional Supplies	\$23.88		\$0.00	\$23.88	Paid	276759
B & B Food Distributors,	Instructional Supplies	\$708.40		\$0.00	\$708.40	Paid	276760
Jasmine L. Ballard	Travel	\$224.00		\$0.00	\$224.00	Paid	276761
Blanchard Automotive LLC	Instructional Supplies	\$1,048.93		\$0.00	\$1,048.93	Paid	276762
Blanchard Automotive LLC	Instructional Supplies	\$275.00		\$0.00	\$275.00	Paid	276762
Canton Napa Auto Parts	Instructional Supplies	\$158.89		\$0.00	\$158.89	Paid	276763
Darci A. Cather	Other Travel/Meeting E	\$85.00		\$0.00	\$85.00	Paid	276764
Central Restaurant Produ	Instructional Supplies	\$357.85		\$0.00	\$357.85	Paid	276765

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Central Restaurant Produ	Equipment \$500 - \$5000	\$1,482.35		\$0.00	\$1,482.35	Paid	276765
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	276766
Cintas Laundry Service	Other Contractual Svs	\$304.26		\$0.00	\$304.26	Paid	276767
Cosmo Prof	Instructional Supplies	\$89.87		\$0.00	\$89.87	Paid	276768
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	276769
Dura Wax Co Inc	Equipment \$500 - \$5000	\$717.40		\$0.00	\$717.40	Paid	276770
Robert E. Eifert	Travel	\$102.08		\$0.00	\$102.08	Paid	276771
Grainger	Instructional Supplies	\$237.54		\$0.00	\$237.54	Paid	276772
Grainger	Instructional Supplies	\$25.33		\$0.00	\$25.33	Paid	276772
Grainger	Other Comm-Hort	\$76.73		\$0.00	\$76.73	Paid	276772
Great Western Supply Co	Instructional Supplies	\$607.40		\$0.00	\$607.40	Paid	276773
Greenwood Claening Syste	Instructional Supplies	\$785.25		\$0.00	\$785.25	Paid	276774
Herff Jones	Instructional Supplies	\$788.52		\$0.00	\$788.52	Paid	276775
Herff Jones LLC	Maintenance Services	\$842.52		\$0.00	\$842.52	Paid	276776

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Hummerts International	Instructional Supplies	\$1,258.79		\$0.00	\$1,258.79	Paid	276777
Hummerts International	Instructional Supplies	\$453.41	\$90.00	\$0.00	\$363.41	Paid	276777
Hummerts International	Instructional Supplies	\$175.00		\$0.00	\$175.00	Paid	276777
Hummerts International	Other Comm-Hort	\$211.09		\$0.00	\$211.09	Paid	276777
Hunziker & Heck LLC	Garnishments	\$110.45		\$0.00	\$110.45	Paid	276778
ILMO Products Company	Maintenance Services	\$607.80		\$0.00	\$607.80	Paid	276779
ILMO Products Company	Maintenance Services	\$1,280.27		\$0.00	\$1,280.27	Paid	276779
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	276780
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	276781
Lake Land College Bookst	Instructional Supplies	\$636.25		\$0.00	\$636.25	Paid	276782
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	276783
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	276784
MH Equipment Company	Maintenance Services	\$1,397.70		\$0.00	\$1,397.70	Paid	276785
MH Equipment Company	Maintenance Services	\$1,597.12		\$0.00	\$1,597.12	Paid	276785

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Motor Age Training	Equipment \$500 - \$5000	\$6,013.16		\$0.00	\$6,013.16	Paid	276786
Motor Age Training	Instructional Supplies	\$637.72		\$0.00	\$637.72	Paid	276786
Pana City Water Dept	Water & Sewage	\$64.12		\$0.00	\$64.12	Paid	276787
Pearson Education, Inc.	Instructional Supplies	\$814.31		\$0.00	\$814.31	Paid	276788
Performance Food Group	Instructional Supplies	\$3,969.15		\$0.00	\$3,969.15	Paid	276789
Pioneer Credit Recovery	Garnishments	\$102.50		\$0.00	\$102.50	Paid	276790
Plixer	Maintenance Services	\$1,299.00		\$0.00	\$1,299.00	Paid	276791
Allied Interstate LLC	Garnishments	\$125.56		\$0.00	\$125.56	Paid	276792
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$309.98		\$0.00	\$309.98	Paid	276793
R.P. Lumber Co. Inc.	Other Comm-Const	\$1,822.24		\$0.00	\$1,822.24	Paid	276793
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$2,454.89		\$0.00	\$2,454.89	Paid	276793
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,735.90		\$0.00	\$2,735.90	Paid	276793
Scott D. Rhine	Travel	\$524.88		\$0.00	\$524.88	Paid	276794
Staples Advantage	Office Supplies	\$67.69		\$0.00	\$67.69	Paid	276795

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Staples Advantage	Office Supplies	\$128.98		\$0.00	\$128.98	Paid	276795
Staples Advantage	Office Supplies	\$81.09		\$0.00	\$81.09	Paid	276795
Staples Advantage	Office Supplies	\$52.58		\$0.00	\$52.58	Paid	276795
Staples Advantage	Instructional Supplies	\$571.98		\$0.00	\$571.98	Paid	276795
Staples Advantage	Instructional Supplies	\$25.63		\$0.00	\$25.63	Paid	276795
Staples Advantage	Instructional Supplies	\$9.29		\$0.00	\$9.29	Paid	276795
Staples Advantage	Instructional Supplies	\$41.96		\$0.00	\$41.96	Paid	276795
Staples Advantage	Instructional Supplies	\$22.48		\$0.00	\$22.48	Paid	276795
Staples Advantage	Instructional Supplies	\$14.27		\$0.00	\$14.27	Paid	276795
Staples Advantage	Instructional Supplies	\$52.89		\$0.00	\$52.89	Paid	276795
Staples Advantage	Instructional Supplies	\$10.99		\$0.00	\$10.99	Paid	276795
Staples Advantage	Instructional Supplies	\$5.59		\$0.00	\$5.59	Paid	276795
Staples Advantage	Instructional Supplies	\$7.39		\$0.00	\$7.39	Paid	276795
Staples Advantage	Instructional Supplies	\$7.79		\$0.00	\$7.79	Paid	276795

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Staples Advantage	Instructional Supplies	\$7.39		\$0.00	\$7.39	Paid	276795
Staples Advantage	Instructional Supplies	\$7.79		\$0.00	\$7.79	Paid	276795
Staples Advantage	Instructional Supplies	\$11.99		\$0.00	\$11.99	Paid	276795
Staples Advantage	Instructional Supplies	\$11.99		\$0.00	\$11.99	Paid	276795
Staples Advantage	Instructional Supplies	\$13.59		\$0.00	\$13.59	Paid	276795
Staples Advantage	Instructional Supplies	\$17.89		\$0.00	\$17.89	Paid	276795
Staples Advantage	Instructional Supplies	\$40.09		\$0.00	\$40.09	Paid	276795
Staples Advantage	Instructional Supplies	\$13.47		\$0.00	\$13.47	Paid	276795
Staples Advantage	Instructional Supplies	\$8.39		\$0.00	\$8.39	Paid	276795
Staples Advantage	Instructional Supplies	\$35.19		\$0.00	\$35.19	Paid	276795
Staples Advantage	Instructional Supplies	\$37.29		\$0.00	\$37.29	Paid	276795
Staples Advantage	Maintenance Services	\$70.95		\$0.00	\$70.95	Paid	276795
Staples Advantage	Maintenance Services	\$209.97		\$0.00	\$209.97	Paid	276795
Staples Advantage	Maintenance Services	\$202.12		\$0.00	\$202.12	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$111.98		\$0.00	\$111.98	Paid	276795
Staples Advantage	Office Supplies	\$136.48		\$0.00	\$136.48	Paid	276795
Staples Advantage	Office Supplies	\$201.08		\$0.00	\$201.08	Paid	276795
Staples Advantage	Maintenance Services	\$100.19		\$0.00	\$100.19	Paid	276795
Staples Advantage	Instructional Supplies	\$464.69		\$0.00	\$464.69	Paid	276795
Staples Advantage	Office Supplies	\$183.90		\$0.00	\$183.90	Paid	276795
Staples Advantage	Office Supplies	\$152.66		\$0.00	\$152.66	Paid	276795
Staples Advantage	Office Supplies	\$42.99		\$0.00	\$42.99	Paid	276795
Staples Advantage	Office Supplies	\$16.36		\$0.00	\$16.36	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,655.07		\$0.00	\$1,655.07	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$964.29		\$0.00	\$964.29	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$2,149.64		\$0.00	\$2,149.64	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,319.97		\$0.00	\$1,319.97	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,049.48		\$0.00	\$1,049.48	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$409.18		\$0.00	\$409.18	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$339.98		\$0.00	\$339.98	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$169.99		\$0.00	\$169.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,119.99		\$0.00	\$1,119.99	Paid	276795
Staples Advantage	Office Supplies	\$79.98		\$0.00	\$79.98	Paid	276795
Staples Advantage	Office Supplies	\$123.85		\$0.00	\$123.85	Paid	276795
Staples Advantage	Office Supplies	\$112.98		\$0.00	\$112.98	Paid	276795
Staples Advantage	Office Supplies	\$52.00		\$0.00	\$52.00	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$51.46		\$0.00	\$51.46	Paid	276795
Staples Advantage	Instructional Supplies	\$323.58		\$0.00	\$323.58	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$659.99		\$0.00	\$659.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$879.99		\$0.00	\$879.99	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$707.79		\$0.00	\$707.79	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$876.28		\$0.00	\$876.28	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$403.39		\$0.00	\$403.39	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,073.95		\$0.00	\$1,073.95	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$972.00		\$0.00	\$972.00	Paid	276795
Staples Advantage	Instructional Supplies	\$139.00		\$0.00	\$139.00	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$1,560.51		\$0.00	\$1,560.51	Paid	276795
Staples Advantage	Equipment \$500 - \$5000	\$2,339.91		\$0.00	\$2,339.91	Paid	276795
Staples Advantage	Instructional Supplies	\$74.97		\$0.00	\$74.97	Paid	276795
Staples Advantage	Instructional Supplies	\$9.63		\$0.00	\$9.63	Paid	276795

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$20.97		\$0.00	\$20.97	Paid	276795
Staples Advantage	Instructional Supplies	\$48.99		\$0.00	\$48.99	Paid	276795
Staples Advantage	Office Supplies	\$31.16		\$0.00	\$31.16	Paid	276795
Staples Advantage	Instructional Supplies	\$36.19		\$0.00	\$36.19	Paid	276795
Staples Advantage	Instructional Supplies	\$42.38		\$0.00	\$42.38	Paid	276795
Staples Advantage	Instructional Supplies	\$10.49		\$0.00	\$10.49	Paid	276795
Staples Advantage	Instructional Supplies	\$30.20		\$0.00	\$30.20	Paid	276795
Supplyworks	Instructional Supplies	\$127.75		\$0.00	\$127.75	Paid	276796
Supplyworks	Instructional Supplies	\$358.00		\$0.00	\$358.00	Paid	276796
T Ham Sign Inc	Strategic Plan Initiat	\$6,113.11		\$0.00	\$6,113.11	Paid	276797
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	276798
Terminix	Other Contractual Svs	\$37.50		\$0.00	\$37.50	Paid	276798
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	276798
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	276798

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$7.50		\$0.00	\$7.50	Paid	276798
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	276798
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	276798
Deborah S. Thomason	Conf & Meeting Exp	\$133.00		\$0.00	\$133.00	Paid	276799
US Foodservice, Inc.	Instructional Supplies	\$1,508.68		\$0.00	\$1,508.68	Paid	276800
Westervelt, Johnson, Nic	Garnishments	\$1,113.90		\$0.00	\$1,113.90	Paid	276801
Jeannene A. Yantis	Travel	\$55.35		\$0.00	\$55.35	Paid	276802
YBP Library Services	Books & Binding Costs	\$29.99		\$0.00	\$29.99	Paid	276803
YBP Library Services	Books & Binding Costs	\$2,214.87		\$0.00	\$2,214.87	Paid	276803
Brandon M. Young	Travel	\$537.08		\$0.00	\$537.08	Paid	276804
Bishop Hardware & Supply	Other Comm-Hort	\$961.35		\$0.00	\$961.35	Paid	276830
Bishop Hardware & Supply	Other Comm-Hort	\$194.97		\$0.00	\$194.97	Paid	276830
Bishop Hardware & Supply	Other Comm-Hort	\$225.64		\$0.00	\$225.64	Paid	276830
Bishop Hardware & Supply	Maintenance Services	\$102.32		\$0.00	\$102.32	Paid	276830

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019		THROUGH		PERIOD ENDING: July 31, 2019			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Allyson R. Addams	Services Revenue	\$145.00		\$0.00	\$145.00	Paid	276831
AFLAC	Supplemental Ins/Aflac	\$787.88		\$0.00	\$787.88	Paid	276832
Air Gas	Maintenance Services	\$220.46		\$0.00	\$220.46	Paid	276833
Altamont News Banner Inc	Advertising	\$71.60		\$0.00	\$71.60	Paid	276834
Arthur Graphic-Clarion	Advertising	\$75.00		\$0.00	\$75.00	Paid	276835
Ball Colorlink	Instructional Supplies	\$190.38	\$21.38	\$0.00	\$169.00	Paid	276836
Beecher City Journal	Advertising	\$58.20		\$0.00	\$58.20	Paid	276837
Bradford Systems Corpora	Contingency	\$11,022.69		\$0.00	\$11,022.69	Paid	276838
Robert Brown	Bookstore Sales Taxabl	\$104.95		\$0.00	\$104.95	Paid	276839
C-Tech Associates Inc.	Equipment \$500 - \$5000	\$52,969.15		\$0.00	\$52,969.15	Paid	276840
C-Tech Associates Inc.	Instructional Supplies	\$4,947.31		\$0.00	\$4,947.31	Paid	276840
Capri Iga	Instructional Supplies	\$162.80		\$0.00	\$162.80	Paid	276841
The Car Company of Effin	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	276842
The Car Company of Effin	Other Travel/Meeting E	\$125.00		\$0.00	\$125.00	Paid	276842

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$299.50		\$0.00	\$299.50	Paid	276843
The College Board	Instructional Supplies	\$4,485.00		\$0.00	\$4,485.00	Paid	276844
CropKing, Inc	Maintenance Services	\$561.00		\$0.00	\$561.00	Paid	276845
Crown Equipment Corporat	Maintenance Supplies	\$88.00		\$0.00	\$88.00	Paid	276846
Curriculum Publications	Instructional Supplies	\$804.10		\$0.00	\$804.10	Paid	276847
Effingham Daily News	Advertising	\$135.00		\$0.00	\$135.00	Paid	276848
Effingham Daily News	Advertising	\$850.00		\$0.00	\$850.00	Paid	276848
Effingham and Teutopolis	Advertising	\$240.00		\$0.00	\$240.00	Paid	276849
Emo Solutions Inc	Maintenance Services	\$3,020.00		\$0.00	\$3,020.00	Paid	276850
Enterprise Rent-A-Car	Travel	\$80.93		\$0.00	\$80.93	Paid	276851
Farm Progress Show	Instructional Supplies	\$1,020.00		\$0.00	\$1,020.00	Paid	276852
Forecast 5 Analytics, In	Other	\$15,000.00		\$0.00	\$15,000.00	Paid	276853
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	276854
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	276854

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	276854
Beth R. Gerl	Travel	\$141.00		\$0.00	\$141.00	Paid	276855
Global Technical Systems	Other Contingency	\$297.23		\$0.00	\$297.23	Paid	276856
Government Telecommunica	LEADS /Micro Tower	\$35,000.00		\$0.00	\$35,000.00	Paid	276857
Grainger	Instructional Supplies	\$180.88		\$0.00	\$180.88	Paid	276858
Grainger	Instructional Supplies	\$103.36		\$0.00	\$103.36	Paid	276858
Grainger	Instructional Supplies	\$92.00		\$0.00	\$92.00	Paid	276858
Grainger	Instructional Supplies	\$25.96		\$0.00	\$25.96	Paid	276858
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Paid	276859
Growers Supply	Instructional Supplies	\$18.34		\$0.00	\$18.34	Paid	276860
Harmon Foods Inc	Instructional Supplies	\$247.10		\$0.00	\$247.10	Paid	276861
Harolds Cleaners	Other Travel/Meeting E	\$358.00		\$0.00	\$358.00	Paid	276862
Gregory S. Harper	Travel	\$471.72		\$0.00	\$471.72	Paid	276863
Howell Paving Inc	Other Contractual Svs	\$993.00		\$0.00	\$993.00	Paid	276864

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$743.01		\$0.00	\$743.01	Paid	276865
Hummerts International	Other Comm-Hort	\$1,936.41		\$0.00	\$1,936.41	Paid	276865
ILMO Porducts Company	Maintenance Services	\$10.80		\$0.00	\$10.80	Paid	276866
ILMO Products Company	Instructional Supplies	\$42.30		\$0.00	\$42.30	Paid	276867
ILMO Products Company	Instructional Supplies	\$3,238.61		\$0.00	\$3,238.61	Paid	276867
ILMO Products Company	Instructional Supplies	\$604.14		\$0.00	\$604.14	Paid	276867
ILMO Products Company	Instructional Supplies	\$168.50		\$0.00	\$168.50	Paid	276867
ILMO Products Company	Instructional Supplies	\$38.43		\$0.00	\$38.43	Paid	276867
Jeff Drake Remodeling &	Other Contractual Svs	\$3,498.00		\$0.00	\$3,498.00	Paid	276868
Jostens	Other Travel/Meeting E	\$101.58		\$0.00	\$101.58	Paid	276869
Journal Gazette/Times Co	Advertising	\$4,714.00		\$0.00	\$4,714.00	Paid	276870
MT Library Services	Books & Binding Costs	\$1,016.40		\$0.00	\$1,016.40	Paid	276871
Mediacom	Maintenance Services	\$223.55		\$0.00	\$223.55	Paid	276872
Mediacom	Maintenance Services	\$121.85		\$0.00	\$121.85	Paid	276872

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019		THROUGH	PERIOD ENDING: July 31, 2019				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$6,690.00		\$0.00	\$6,690.00	Paid	276873
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$6,690.00		\$0.00	\$6,690.00	Paid	276873
Nada Scientific, Ltd	Equipment \$500 - \$5000	\$6,690.00		\$0.00	\$6,690.00	Paid	276873
Nada Scientific, Ltd	Other Contractual Svs	\$6,690.00		\$0.00	\$6,690.00	Paid	276873
Nada Scientific, Ltd	Other Contractual Svs	\$6,690.00		\$0.00	\$6,690.00	Paid	276873
National Restaurant Asso	Instructional Supplies	\$3,354.74		\$0.00	\$3,354.74	Paid	276874
Ruthann M. Nichols	Other Contractual Svs	\$700.00		\$0.00	\$700.00	Paid	276876
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Paid	276877
Oakland Independent	Advertising	\$305.00		\$0.00	\$305.00	Paid	276877
R.P. Lumber Co. Inc.	Instructional Supplies	\$136.99		\$0.00	\$136.99	Paid	276878
R.P. Lumber Co. Inc.	Other Comm-Const	\$1,443.83		\$0.00	\$1,443.83	Paid	276878
Ramsey News-Journal	Advertising	\$54.00		\$0.00	\$54.00	Paid	276879
Realityworks	Equipment \$500 - \$5000	\$3,863.92		\$0.00	\$3,863.92	Paid	276880
Lisa C. Robbins	Services Revenue	\$99.00		\$0.00	\$99.00	Paid	276881

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
H H Office, Inc	Office Supplies	\$444.86		\$0.00	\$444.86	Paid	276882
H H Office, Inc	Office Supplies	\$987.00		\$0.00	\$987.00	Paid	276882
S J Smith	Instructional Supplies	\$1,836.94		\$0.00	\$1,836.94	Paid	276883
Sarah Bush Lincoln	Prepaid Insurance	\$5,166.00		\$0.00	\$5,166.00	Paid	276884
Sarah Bush Lincoln Healt	Instructional Service	\$15,370.00		\$0.00	\$15,370.00	Paid	276885
Sloan Implement Company,	Other Contractual Svs	\$156.90		\$0.00	\$156.90	Paid	276886
Staples Advantage	Instructional Supplies	\$889.95		\$0.00	\$889.95	Paid	276887
Staples Advantage	Instructional Supplies	\$22.87		\$0.00	\$22.87	Paid	276887
Staples Advantage	Office Supplies	\$44.93		\$0.00	\$44.93	Paid	276887
Staples Advantage	Maintenance Services	\$119.78		\$0.00	\$119.78	Paid	276887
Staples Advantage	Instructional Supplies	\$72.79		\$0.00	\$72.79	Paid	276887
Staples Advantage	Office Supplies	\$468.03		\$0.00	\$468.03	Paid	276887
Staples Advantage	Office Supplies	\$16.09		\$0.00	\$16.09	Paid	276887
Staples Advantage	Office Supplies	\$11.59		\$0.00	\$11.59	Paid	276887

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$19.69		\$0.00	\$19.69	Paid	276887
Staples Advantage	Office Supplies	\$7.79		\$0.00	\$7.79	Paid	276887
Staples Advantage	Office Supplies	\$7.79		\$0.00	\$7.79	Paid	276887
Staples Advantage	Office Supplies	\$140.67		\$0.00	\$140.67	Paid	276887
Staples Advantage	Maintenance Services	\$94.90		\$0.00	\$94.90	Paid	276887
Staples Advantage	Maintenance Services	\$102.90		\$0.00	\$102.90	Paid	276887
Staples Advantage	Instructional Supplies	\$281.11		\$0.00	\$281.11	Paid	276887
Staples Advantage	Instructional Supplies	\$275.80		\$0.00	\$275.80	Paid	276887
Staples Advantage	Instructional Supplies	\$259.41		\$0.00	\$259.41	Paid	276887
Staples Advantage	Equipment \$500 - \$5000	\$1,819.69		\$0.00	\$1,819.69	Paid	276887
Staples Advantage	Equipment \$500 - \$5000	\$1,049.48		\$0.00	\$1,049.48	Paid	276887
Staples Advantage	Equipment \$500 - \$5000	\$1,319.97		\$0.00	\$1,319.97	Paid	276887
Staples Advantage	Equipment \$500 - \$5000	\$964.29		\$0.00	\$964.29	Paid	276887
Staples Advantage	Equipment \$500 - \$5000	\$551.69		\$0.00	\$551.69	Paid	276887

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$551.69		\$0.00	\$551.69	Paid	276887
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	276888
Stuard & Associates, Inc	Maintenance Supplies	\$215.00		\$0.00	\$215.00	Paid	276889
Stuppy, Inc	Equipment \$500 - \$5000	\$99,915.00		\$0.00	\$99,915.00	Paid	276890
Sullivan High School	Instructional Supplies	\$783.99		\$0.00	\$783.99	Paid	276891
United Contractors Midwe	Other Contractual Svs	\$684.00		\$0.00	\$684.00	Paid	276892
United Contractors Midwe	Other Contractual Svs	\$684.00		\$0.00	\$684.00	Paid	276892
Western Specialty Contra	Site Improvements	\$20,485.00		\$0.00	\$20,485.00	Paid	276893
Airgas Mid-America	Equipment \$500 - \$5000	\$46,000.00		\$0.00	\$46,000.00	Paid	276897
Allied Interstate LLC	Garnishments	\$310.60		\$0.00	\$310.60	Paid	276898
Aztec Software	Instructional Supplies	\$4,972.50		\$0.00	\$4,972.50	Paid	276899
Beaver Janitor Supply	Instructional Supplies	\$200.12		\$0.00	\$200.12	Paid	276900
Benefit Planning Consult	Other Contractual Svs	\$108.90		\$0.00	\$108.90	Paid	276901
Capri Iga	Instructional Supplies	\$166.70		\$0.00	\$166.70	Paid	276902

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Capri Iga	Instructional Supplies	\$26.99		\$0.00	\$26.99	Paid	276902
Capri Iga	Instructional Supplies	\$22.69		\$0.00	\$22.69	Paid	276902
CCIMW, LLC	Strategic Plan Initiat	\$49,585.00		\$0.00	\$49,585.00	Paid	276903
Child Support Services	Garnishments	\$46.15		\$0.00	\$46.15	Paid	276904
Cidi Labs, LLC	Maintenance Services	\$7,625.00		\$0.00	\$7,625.00	Paid	276905
Cintas Laundry Service	Other Contractual Svs	\$297.19		\$0.00	\$297.19	Paid	276906
Davis-Houk	Building Remodeling	\$19,125.04		\$0.00	\$19,125.04	Paid	276907
Davis-Houk	Building Remodeling	\$136,072.62		\$0.00	\$136,072.62	Paid	276907
Dell Computer	Equipment \$500 - \$5000	\$2,264.50		\$0.00	\$2,264.50	Paid	276908
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	276909
Dimond Brothers Inc.	Prepaid Insurance	\$17,062.00		\$0.00	\$17,062.00	Paid	276910
Effingham CUSD #40	Instructional Supplies	\$117.80		\$0.00	\$117.80	Paid	276911
Gano Welding Supplies	Instructional Supplies	\$2,097.50		\$0.00	\$2,097.50	Paid	276912
Gene Johnson Productions	Other Materials & Supp	\$195.15		\$0.00	\$195.15	Paid	276913

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$1,837.91		\$0.00	\$1,837.91	Paid	276914
Hunziker & Heck LLC	Garnishments	\$110.91		\$0.00	\$110.91	Paid	276915
Illinois Correctional In	Instructional Supplies	\$663.00		\$0.00	\$663.00	Paid	276916
Illinois Correctional In	Instructional Supplies	\$105.00		\$0.00	\$105.00	Paid	276916
Illinois Public Risk Fun	Prepaid Insurance	\$17,714.00		\$0.00	\$17,714.00	Paid	276917
ILMO Products Company	Maintenance Services	\$175.50		\$0.00	\$175.50	Paid	276918
Indiana State Central Co	Garnishments	\$80.00		\$0.00	\$80.00	Paid	276919
INSCCU	Garnishments	\$106.00		\$0.00	\$106.00	Paid	276920
Charles R. Jarrell	Travel	\$110.00		\$0.00	\$110.00	Paid	276921
Jeff Drake Remodeling &	Maintenance Supplies	\$848.00		\$0.00	\$848.00	Paid	276922
MT Library Services	Books & Binding Costs	\$249.90		\$0.00	\$249.90	Paid	276923
Krueger International In	Contingency	\$21,823.41		\$0.00	\$21,823.41	Paid	276924
Lucie, Scalf & Bougher	Garnishments	\$56.92		\$0.00	\$56.92	Paid	276925
Deborah D. McPherson	Travel	\$47.56		\$0.00	\$47.56	Paid	276926

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Menards	Instructional Supplies	\$279.63		\$0.00	\$279.63	Paid	276927
R P Lumber Co	Instructional Supplies	\$187.96		\$0.00	\$187.96	Paid	276928
Respondus Inc	Maintenance Services	\$6,690.00		\$0.00	\$6,690.00	Paid	276929
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	276930
Tableau Software, Inc	Computer Software	\$14,206.85		\$0.00	\$14,206.85	Paid	276931
Technology Management Re	Maintenance Services	\$2,238.80		\$0.00	\$2,238.80	Paid	276932
Walden's Tv	Contingency	\$3,402.00		\$0.00	\$3,402.00	Paid	276933
Westervelt, Johnson, Nic	Garnishments	\$222.78		\$0.00	\$222.78	Paid	276934
Tammy J. Bloemer	Travel	\$152.00		\$0.00	\$152.00	Paid	E002981
Cassie L. Koester	Travel	\$504.00		\$0.00	\$504.00	Paid	E002981
Karen S. Kull	Travel	\$36.50		\$0.00	\$36.50	Paid	E002981
Karen S. Kull	Travel	\$15.00		\$0.00	\$15.00	Paid	E002981
Karen S. Kull	Travel	\$17.50		\$0.00	\$17.50	Paid	E002981
Karen S. Kull	Travel	\$36.50		\$0.00	\$36.50	Paid	E002981

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Larry	Travel	\$64.00		\$0.00	\$64.00	Paid	E002981
Bridget G. Locke	Services Revenue	\$1,399.00		\$0.00	\$1,399.00	Paid	E002981
Kyle B. Sims	Travel	\$152.50		\$0.00	\$152.50	Paid	E002981
Colleen G. Winchester	Travel	\$60.00		\$0.00	\$60.00	Paid	E002981
Colleen G. Winchester	Travel	\$60.00		\$0.00	\$60.00	Paid	E002981
Colleen G. Winchester	Travel	\$60.00		\$0.00	\$60.00	Paid	E002981
Advanced Commercial Roof	Maintenance Supplies	\$2,674.10		\$0.00	\$2,674.10	Paid	E002982
Aetna Life Insurance	Life Insurance Premium	\$10,667.83		\$0.00	\$10,667.83	Paid	E002982
Bushue Human Resources I	Other Contractual Svs	\$349.00		\$0.00	\$349.00	Paid	E002982
Bushue Human Resources I	Other Contractual Svs	\$670.75		\$0.00	\$670.75	Paid	E002982
D to Z Sports	Instructional Supplies	\$42.00		\$0.00	\$42.00	Paid	E002982
Dick Blick Art Materials	Instructional Supplies	\$445.00		\$0.00	\$445.00	Paid	E002982
Dick Blick Art Materials	Instructional Supplies	\$139.00		\$0.00	\$139.00	Paid	E002982
Dick Blick Art Materials	Instructional Supplies	\$556.00		\$0.00	\$556.00	Paid	E002982

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dick Blick Art Materials	Instructional Supplies	\$500.51		\$0.00	\$500.51	Paid	E002982
E-K Petroleum, LLC	Vehicle Supplies	\$1,116.28		\$0.00	\$1,116.28	Paid	E002982
E-K Petroleum, LLC	Vehicle Supplies	\$621.66		\$0.00	\$621.66	Paid	E002982
Effingham Equity	Other Contractual Svs	\$588.50		\$0.00	\$588.50	Paid	E002982
Farina News	Advertising	\$112.00		\$0.00	\$112.00	Paid	E002982
Jx Enterprises, Inc.	Maintenance Services	\$292.99		\$0.00	\$292.99	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$9.50		\$0.00	\$9.50	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$13.98		\$0.00	\$13.98	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$2.88		\$0.00	\$2.88	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$6.00		\$0.00	\$6.00	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$2,862.66		\$0.00	\$2,862.66	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$162.81		\$0.00	\$162.81	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$698.97		\$0.00	\$698.97	Paid	E002982
Lake Land College Copy C	Desktop Printing	\$64.11		\$0.00	\$64.11	Paid	E002982

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$49.39		\$0.00	\$49.39	Paid	E002982
Lake Land College Copy C	Instructional Supplies	\$9.50		\$0.00	\$9.50	Paid	E002982
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$36.13		\$0.00	\$36.13	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002983
Lake Land College Phone	Telephone	\$558.41		\$0.00	\$558.41	Paid	E002983
Lake Land College Phone	Office Supplies	\$69.40		\$0.00	\$69.40	Paid	E002983
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E002983
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E002983
Lake Land College Phone	Postage	\$59.40		\$0.00	\$59.40	Paid	E002983
Lake Land College Phone	Postage	\$59.40		\$0.00	\$59.40	Paid	E002983

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Student Grants & Schol	\$3,300.00		\$0.00	\$3,300.00	Paid	E002983
Lake Land College Tuitio	Tuition Charges	\$309.60		\$0.00	\$309.60	Paid	E002983
Lake Land College Vans	Travel	\$333.53		\$0.00	\$333.53	Paid	E002983
Lake Land College Vans	Travel	\$113.52		\$0.00	\$113.52	Paid	E002983
Lake Land College Vans	Instructional Supplies	\$46.22		\$0.00	\$46.22	Paid	E002983
Lake Land College Vans	Instructional Supplies	\$10.62		\$0.00	\$10.62	Paid	E002983
Lake Land College Vans	Travel	\$502.50		\$0.00	\$502.50	Paid	E002983
Lake Land College Vans	Other Travel/Meeting E	\$9.50		\$0.00	\$9.50	Paid	E002983
Lake Land College Vans	Travel	\$15.00		\$0.00	\$15.00	Paid	E002983
Lake Land College Vans	Fuel Expense	\$1,950.17		\$0.00	\$1,950.17	Paid	E002983
Midwest Library Service	Books & Binding Costs	\$94.75		\$0.00	\$94.75	Paid	E002983
Nadler Electrical Contra	Maintenance Services	\$3,093.46		\$0.00	\$3,093.46	Paid	E002983
Nadler Electrical Contra	Maintenance Services	\$5,533.29		\$0.00	\$5,533.29	Paid	E002983
TreeRing Workforce Solut	Other Contractual Svs	\$61.75		\$0.00	\$61.75	Paid	E002983

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TreeRing Workforce Solut	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E002983
Tylex	Gas	\$864.00		\$0.00	\$864.00	Paid	E002983
Uniform Den East, Inc	Uniforms/clothing	\$100.94		\$0.00	\$100.94	Paid	E002983
Jennifer L. Billingsley	Travel	\$889.11		\$0.00	\$889.11	Paid	E002984
Krista L. Burrell	Travel	\$320.57		\$0.00	\$320.57	Paid	E002984
Jamie L. Corda	Travel	\$103.00		\$0.00	\$103.00	Paid	E002984
Aetna Medical Insurance	Prepaid Insurance	\$93,365.68		\$0.00	\$93,365.68	Paid	E002984
American Technical Publi	Instructional Supplies	\$1,065.40		\$0.00	\$1,065.40	Paid	E002984
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E002984
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E002984
Dusty's Outdoor Media	Strategic Plan Initiat	\$800.00		\$0.00	\$800.00	Paid	E002984
Gale/Cengage Learning	Publications & Dues	\$1,154.07		\$0.00	\$1,154.07	Paid	E002984
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$975.00		\$0.00	\$975.00	Paid	E002984
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,950.00		\$0.00	\$1,950.00	Paid	E002984

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$4,055.40		\$0.00	\$4,055.40	Paid	E002984
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$8,775.00		\$0.00	\$8,775.00	Paid	E002984
Goodheart-Willcox Publis	Instructional Supplies	\$156.16		\$0.00	\$156.16	Paid	E002984
Holz Tool Supply	Equipment \$500 - \$5000	\$998.99		\$0.00	\$998.99	Paid	E002984
Holz Tool Supply	Equipment \$500 - \$5000	\$3,153.87		\$0.00	\$3,153.87	Paid	E002984
Lake Land College Copy C	Desktop Printing	\$145.13		\$0.00	\$145.13	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$105.00		\$0.00	\$105.00	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$118.00		\$0.00	\$118.00	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$181.45		\$0.00	\$181.45	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$5,827.35		\$0.00	\$5,827.35	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$56.26		\$0.00	\$56.26	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$192.48		\$0.00	\$192.48	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$890.10		\$0.00	\$890.10	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$3.24		\$0.00	\$3.24	Paid	E002985

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$319.10		\$0.00	\$319.10	Paid	E002985
Lake Land College Copy C	Instructional Supplies	\$105.15		\$0.00	\$105.15	Paid	E002985
Lake Land College Copy C	Purchases for Resale	\$696.10		\$0.00	\$696.10	Paid	E002985
Lake Land College Copy C	Desktop Printing	\$156.23		\$0.00	\$156.23	Paid	E002985
Nasco	Instructional Supplies	\$378.31		\$0.00	\$378.31	Paid	E002985
Pocket Nurse	Instructional Supplies	\$1,611.07		\$0.00	\$1,611.07	Paid	E002985
Pocket Nurse	Instructional Supplies	\$645.61		\$0.00	\$645.61	Paid	E002985
Softdocs, Inc.	Maintenance Services	\$2,852.00		\$0.00	\$2,852.00	Paid	E002985
Centrieva, LLC	Computer Software	\$31,492.50		\$0.00	\$31,492.50	Paid	E002985
Xerox Financial Services	Rental Equipment	\$2,195.59		\$0.00	\$2,195.59	Paid	E002985
Jennifer L. Billingsley	Travel	\$521.24		\$0.00	\$521.24	Paid	E002985
Stacey M. Hakman	Travel	\$45.00		\$0.00	\$45.00	Paid	E002986
Martha T. Mioux	Travel	\$365.38		\$0.00	\$365.38	Paid	E002986
Gregory N. Powers	Travel	\$178.00		\$0.00	\$178.00	Paid	E002986

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Tire and Parts- Nap	Instructional Supplies	\$677.78		\$0.00	\$677.78	Paid	E002986
Bartels Construction, In	Site Improvements	\$3,041.40		\$0.00	\$3,041.40	Paid	E002986
CDWG	Maintenance Services	\$2,920.00		\$0.00	\$2,920.00	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$10,759.03		\$0.00	\$10,759.03	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$5,407.08		\$0.00	\$5,407.08	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$4,489.90		\$0.00	\$4,489.90	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$1,193.00		\$0.00	\$1,193.00	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$3,927.86		\$0.00	\$3,927.86	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$484.71		\$0.00	\$484.71	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$1,615.70		\$0.00	\$1,615.70	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$2,360.48		\$0.00	\$2,360.48	Paid	E002986
CDWG	Equipment \$500 - \$5000	\$6,786.38		\$0.00	\$6,786.38	Paid	E002986
CDWG	Instructional Supplies	\$6,150.00		\$0.00	\$6,150.00	Paid	E002986
Comcast Spotlight	Advertising	\$756.00		\$0.00	\$756.00	Paid	E002986

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Comcast Spotlight	Advertising	\$810.00		\$0.00	\$810.00	Paid	E002986
Dick Blick Art Materials	Instructional Supplies	\$12.16		\$0.00	\$12.16	Paid	E002986
E-K Petroleum, LLC	Vehicle Supplies	\$879.12		\$0.00	\$879.12	Paid	E002986
E-K Petroleum, LLC	Vehicle Supplies	\$587.75		\$0.00	\$587.75	Paid	E002986
Frank Cooney Co, Inc	Contingency	\$615.94		\$0.00	\$615.94	Paid	E002986
Frank Cooney Co, Inc	Contingency	\$6,356.40		\$0.00	\$6,356.40	Paid	E002986
Illinois Federation of T	Union Dues	\$789.88		\$0.00	\$789.88	Paid	E002987
Jx Enterprises, Inc.	Maintenance Services	\$95.75		\$0.00	\$95.75	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$192.12		\$0.00	\$192.12	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$2.44		\$0.00	\$2.44	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$72.15		\$0.00	\$72.15	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$52.40		\$0.00	\$52.40	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$15.09		\$0.00	\$15.09	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$131.76		\$0.00	\$131.76	Paid	E002987

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$263.72		\$0.00	\$263.72	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$58.88		\$0.00	\$58.88	Paid	E002987
Lake Land College Copy C	Desktop Printing	\$799.60		\$0.00	\$799.60	Paid	E002987
Lake Land College Copy C	Office Supplies	\$175.00		\$0.00	\$175.00	Paid	E002987
Lake Land College Founda	Foundation	\$642.21		\$0.00	\$642.21	Paid	E002987
LLC Custodial Associatio	Union Dues	\$700.00		\$0.00	\$700.00	Paid	E002987
M2 Business Solutions In	Office Supplies	\$1,088.81		\$0.00	\$1,088.81	Paid	E002987
Nadler Electrical Contra	Strategic Plan Initiat	\$5,200.00		\$0.00	\$5,200.00	Paid	E002987
Sysco Food Service of St	Instructional Supplies	\$2,936.05		\$0.00	\$2,936.05	Paid	E002987
Kelly A. Allee	Travel	\$36.00		\$0.00	\$36.00	Paid	E002987
Leo A. Kitten	Travel	\$192.00		\$0.00	\$192.00	Paid	E002988
Leo A. Kitten	Travel	\$216.00		\$0.00	\$216.00	Paid	E002988
Bonnie A. Moore	Travel	\$320.00		\$0.00	\$320.00	Paid	E002988

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019		THROUGH		PERIOD ENDING: July 31, 2019			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bonnie A. Moore	Travel	\$175.00		\$0.00	\$175.00	Paid	E002988
Penny L. Murphy	Travel	\$199.52		\$0.00	\$199.52	Paid	E002988
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E002988
Advance Auto Parts	Other	\$319.42	\$180.19	\$0.00	\$139.23	Paid	E002988
Advance Auto Parts	Other	\$13.46		\$0.00	\$13.46	Paid	E002988
Advance Auto Parts	Instructional Supplies	\$250.33		\$0.00	\$250.33	Paid	E002988
Anderson Electric	Building Remodeling	\$32,219.10		\$0.00	\$32,219.10	Paid	E002988
Automatic Fire Sprinkler	Building Remodeling	\$11,565.00		\$0.00	\$11,565.00	Paid	E002988
Bartels Construction, In	Strategic Plan Initiat	\$66,615.00		\$0.00	\$66,615.00	Paid	E002988
CTS - Control Technology	Building Remodeling	\$3,852.90		\$0.00	\$3,852.90	Paid	E002988
CTS - Control Technology	Building Remodeling	\$14,620.00		\$0.00	\$14,620.00	Paid	E002988
CTS - Control Technology	Site Improvements	\$56,466.90		\$0.00	\$56,466.90	Paid	E002988
Dynamic Controls, Inc.	Building Remodeling	\$30,084.30		\$0.00	\$30,084.30	Paid	E002988
Grunloh Construction Inc	Building Remodeling	\$416,888.26		\$0.00	\$416,888.26	Paid	E002989

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Construction Inc	Building Remodeling	\$10,311.48		\$0.00	\$10,311.48	Paid	E002989
James Machinery Co., Inc	Instructional Supplies	\$267.00		\$0.00	\$267.00	Paid	E002989
James Machinery Co., Inc	Equipment \$500 - \$5000	\$15,629.00		\$0.00	\$15,629.00	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$36.18		\$0.00	\$36.18	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$102.95		\$0.00	\$102.95	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$36.67		\$0.00	\$36.67	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$326.25		\$0.00	\$326.25	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$4.92		\$0.00	\$4.92	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$224.53		\$0.00	\$224.53	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$99.26		\$0.00	\$99.26	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$127.35		\$0.00	\$127.35	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$561.39		\$0.00	\$561.39	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$8.44		\$0.00	\$8.44	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$6,901.50		\$0.00	\$6,901.50	Paid	E002989

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,919.26		\$0.00	\$1,919.26	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$16.72		\$0.00	\$16.72	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$0.84		\$0.00	\$0.84	Paid	E002989
Lake Land College Copy C	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	E002989
Lake Land College Copy C	Desktop Printing	\$165.20		\$0.00	\$165.20	Paid	E002989
Lake Land College Tuitio	Tuition Charges	\$739.97		\$0.00	\$739.97	Paid	E002989
Legat Architects	Building Remodeling	\$19,018.24		\$0.00	\$19,018.24	Paid	E002989
Consolidated Communicati	Other Utilities	\$134.97		\$0.00	\$134.97	Paid	312
BFH Group, LLC	1D Incumbent worker Tr	\$3,074.92		\$0.00	\$3,074.92	Paid	313
Watts Copy System	Rental Equipment	\$763.65		\$0.00	\$763.65	Paid	314
BK Resources	1D Incumbent worker Tr	\$3,624.00		\$0.00	\$3,624.00	Paid	315
C.E.F.S.Wia Program	Accts Payable Vendors	\$46,000.00		\$0.00	\$46,000.00	Paid	E002983
Lake Land College Copy C	Office Supplies	\$191.80		\$0.00	\$191.80	Paid	E002985
Lake Land College	Rental Facilities	\$1,829.56		\$0.00	\$1,829.56	Paid	E002985

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$952.48		\$0.00	\$952.48	Paid	E002985
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E002985
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E002987
Anthony S. Logue	Travel	\$96.00		\$0.00	\$96.00	Paid	E003008
Gerry G. Schlechte	In State Travel--Admin	\$32.00		\$0.00	\$32.00	Paid	E003008
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,000.00		\$0.00	\$70,000.00	Paid	E003008
<i>STUDENT RECEIVABLES</i>		\$2,505,888.87	\$4,068.75	\$0.00	\$2,501,820.12		
		199,248.81	\$0.00	\$0.00	199,248.81		
		\$2,705,137.68	\$4,068.75	\$0.00	\$2,701,068.93		