

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Legend Services, Inc	Counsumable Course Mat	\$2,863.93		\$0.00	\$2,863.93	Reconciled	292740
PartnerShip LLC	Freight charges	\$352.25		\$0.00	\$352.25	Reconciled	292741
Bishop Hardware & Supply	Maintenance Services	\$335.92		\$0.00	\$335.92	Reconciled	292825
Bishop Hardware & Supply	Instructional Supplies	\$53.99		\$0.00	\$53.99	Reconciled	292825
Adams Memorials	Maintenance Supplies	\$900.00		\$0.00	\$900.00	Reconciled	292826
David K. Altig	Travel	\$137.94		\$0.00	\$137.94	Reconciled	292827
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	292828
Arthur Graphic-Clarion	Advertising	\$90.00		\$0.00	\$90.00	Reconciled	292829
Arthur Graphic-Clarion	Advertising	\$250.00		\$0.00	\$250.00	Reconciled	292829
Aztec Software	Instructional Supplies	\$488.43		\$0.00	\$488.43	Reconciled	292830
Beacon Athletics	Other Contingency	\$7,210.00		\$0.00	\$7,210.00	Reconciled	292831
Beecher City Journal	Advertising	\$60.00		\$0.00	\$60.00	Reconciled	292832
Breeze Courier	Office Supplies	\$13.00		\$0.00	\$13.00	Reconciled	292833
Breeze Courier	Office Supplies	\$13.00		\$0.00	\$13.00	Reconciled	292833

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Canton Ready Mix	Maintenance Services	\$480.00		\$0.00	\$480.00	Reconciled	292834
Carpet Weaver's, Inc.	Other Contingency	\$28,284.00		\$0.00	\$28,284.00	Reconciled	292835
Casey Westfield Jr-Sr HS	Travel	\$90.00		\$0.00	\$90.00	Paid	292836
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	292837
City of Marshall	Electricity	\$1,073.69		\$0.00	\$1,073.69	Reconciled	292838
Community College Busine	Other Contingency	\$600.00		\$0.00	\$600.00	Reconciled	292839
Conference Technologies,	Other Equipment	\$15,753.57		\$0.00	\$15,753.57	Reconciled	292840
CrossRoads Building Supp	Maintenance Services	\$278.84		\$0.00	\$278.84	Reconciled	292841
Dell Technologies Inc.	One Time Expenses	\$4,467.85		\$0.00	\$4,467.85	Reconciled	292842
Dell Technologies Inc.	One Time Expenses	\$52,284.30		\$0.00	\$52,284.30	Reconciled	292842
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	292843
Diesel Speed Repair Inc.	Maintenance Services	\$246.05		\$0.00	\$246.05	Reconciled	292844
Diesel Speed Repair Inc.	Maintenance Services	\$1,430.00		\$0.00	\$1,430.00	Reconciled	292844
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	292845

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Douglas Hart Nature Cent	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Reconciled	292846
Edington's Wrecker Servi	Maintenance Services	\$719.00		\$0.00	\$719.00	Reconciled	292847
Effingham Daily News	Advertising	\$850.00		\$0.00	\$850.00	Reconciled	292848
Effingham and Teutopolis	Advertising	\$222.00		\$0.00	\$222.00	Reconciled	292849
Effingham and Teutopolis	Advertising	\$295.00		\$0.00	\$295.00	Reconciled	292849
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	292850
Entec Services, Inc.	Other Contractual Svs	\$2,047.00		\$0.00	\$2,047.00	Reconciled	292850
Entec Services, Inc.	Other Contractual Svs	\$8,805.38		\$0.00	\$8,805.38	Reconciled	292850
Enterprise Rent-A-Car	Travel	\$375.77		\$0.00	\$375.77	Reconciled	292851
Enterprise Rent-A-Car	Travel	\$411.40		\$0.00	\$411.40	Reconciled	292851
Enterprise Rent-A-Car Co	Recruiting	\$255.52		\$0.00	\$255.52	Reconciled	292852
Enterprise Rent-A-Car Co	Travel	\$92.25		\$0.00	\$92.25	Reconciled	292852
Farmtek	Instructional Supplies	\$669.93		\$0.00	\$669.93	Reconciled	292853
FCL Graphics, Inc.	Desktop Printing	\$23,437.82		\$0.00	\$23,437.82	Reconciled	292854

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kristine R. Freshour	Travel	\$137.94		\$0.00	\$137.94	Reconciled	292855
Grunloh Construction Inc	One Time Expenses	\$3,730.93		\$0.00	\$3,730.93	Reconciled	292856
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Reconciled	292857
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Reconciled	292857
Henry Schein, Inc	Instructional Supplies	\$262.03		\$0.00	\$262.03	Reconciled	292858
Il Pest Pro Inc	Site Improvements	\$10,800.00		\$0.00	\$10,800.00	Reconciled	292859
Illinois Court Reporters	Instructional Supplies	\$135.00		\$0.00	\$135.00	Paid	292860
Ingram Library Services	Audio Visual Materials	\$52.15		\$0.00	\$52.15	Reconciled	292861
Ingram Library Services	Books & Binding Costs	\$136.91		\$0.00	\$136.91	Reconciled	292861
Ingram Library Services	Books & Binding Costs	\$857.46		\$0.00	\$857.46	Reconciled	292861
Ingram Library Services	Copier charges	\$491.70		\$0.00	\$491.70	Reconciled	292861
Ingram Library Services	Books & Binding Costs	\$211.92		\$0.00	\$211.92	Reconciled	292861
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	292862
Interact Communications	Strategic Plan Initiat	\$10,390.00		\$0.00	\$10,390.00	Reconciled	292863

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kohl Wholesale	Instructional Supplies	\$1,873.89	\$5.15	\$0.00	\$1,868.74	Reconciled	292864
Lee Newspaper	Advertising	\$1,692.12		\$0.00	\$1,692.12	Reconciled	292865
Lee Newspaper	Advertising	\$500.00		\$0.00	\$500.00	Reconciled	292865
Life Fitness, LLC	One Time Expenses	\$18,240.85		\$0.00	\$18,240.85	Reconciled	292866
Matco Tools	Instructional Supplies	\$68.56		\$0.00	\$68.56	Reconciled	292867
Casey Matlock	Travel	\$42.00		\$0.00	\$42.00	Paid	292868
Casey Matlock	Travel	\$95.94		\$0.00	\$95.94	Paid	292868
Shannon D. McGregor	Travel	\$24.00		\$0.00	\$24.00	Reconciled	292869
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Reconciled	292870
Jani L Merryman	Travel	\$82.00		\$0.00	\$82.00	Reconciled	292872
Mongoose Research, Inc.	Maintenance Services	\$8,999.00		\$0.00	\$8,999.00	Reconciled	292873
Napa Auto Parts	Maintenance Services	\$69.74		\$0.00	\$69.74	Paid	292874
Neal Tire Service	Maintenance Services	\$1,209.60		\$0.00	\$1,209.60	Reconciled	292875
Neoga News	Subscriptions	\$38.40		\$0.00	\$38.40	Reconciled	292876

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neoga News	Travel	\$362.40		\$0.00	\$362.40	Reconciled	292876
News Progress	Advertising	\$105.00		\$0.00	\$105.00	Reconciled	292877
News Progress	Advertising	\$362.00		\$0.00	\$362.00	Reconciled	292877
News Progress	Advertising	\$137.50		\$0.00	\$137.50	Reconciled	292877
Niemerg's Steak House	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Reconciled	292878
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Reconciled	292879
Oakland Independent	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	292879
Nichole C. Ogilvie	Other Contingency	\$105.87		\$0.00	\$105.87	Reconciled	292880
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Reconciled	292881
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Reconciled	292881
Parchment LLC	Office Supplies	\$628.60		\$0.00	\$628.60	Reconciled	292882
Peoria Network Associate	Travel	\$619.65		\$0.00	\$619.65	Reconciled	292883
Powerlift	Equipment \$500 - \$5000	\$85,660.00		\$0.00	\$85,660.00	Reconciled	292884
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,231.74		\$0.00	\$1,231.74	Reconciled	292885

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R.P. Lumber Co. Inc.	Instructional Supplies	\$896.41	\$73.00	\$0.00	\$823.41	Reconciled	292885
Ramsey News-Journal	Advertising	\$67.50		\$0.00	\$67.50	Reconciled	292886
Ramsey News-Journal	Advertising	\$227.50		\$0.00	\$227.50	Reconciled	292886
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Reconciled	292887
Sound Source Music	One Time Expenses	\$7,834.95		\$0.00	\$7,834.95	Paid	292888
Sparklight	Maintenance Services	\$140.93		\$0.00	\$140.93	Reconciled	292889
Special T Plants	Maintenance Supplies	\$1,048.50		\$0.00	\$1,048.50	Reconciled	292890
Standerfer Construction,	Other Contractual Svs	\$186.00		\$0.00	\$186.00	Reconciled	292891
Staples Contract & Comme	One Time Expenses	\$1,662.64		\$0.00	\$1,662.64	Reconciled	292892
Stevens Industries Inc	VP Academics Contingen	\$1,732.00		\$0.00	\$1,732.00	Reconciled	292893
Synapsis, Inc	Instructional Equipmen	\$18,484.00		\$0.00	\$18,484.00	Reconciled	292894
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	292895
Bethany L. Thies	Revenue-OnlineShipping	\$3.99		\$0.00	\$3.99	Paid	292896
Jerome Tkachuk	Travel	\$237.80		\$0.00	\$237.80	Reconciled	292897

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uline	Instructional Supplies	\$1,104.45		\$0.00	\$1,104.45	Reconciled	292898
Uline	Instructional Supplies	\$351.49		\$0.00	\$351.49	Reconciled	292898
Tanille R. Ulm	Staff Development	\$76.14		\$0.00	\$76.14	Reconciled	292899
Verizon Wireless	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	292900
Verizon Wireless	Telephone	\$5,791.54		\$0.00	\$5,791.54	Reconciled	292900
Walk's Auto Body, Inc	Other Contingency	\$1,762.66		\$0.00	\$1,762.66	Reconciled	292901
WEJT	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	292902
Robert G. Westcott	Travel	\$45.00		\$0.00	\$45.00	Reconciled	292903
Jason E. Winkleman	Travel	\$173.16		\$0.00	\$173.16	Reconciled	292904
WMMC 105.90	Other	\$125.00		\$0.00	\$125.00	Reconciled	292905
Bishop Hardware & Supply	Instructional Supplies	\$2,551.65		\$0.00	\$2,551.65	Reconciled	292908
Air Gas	Maintenance Services	\$148.40		\$0.00	\$148.40	Reconciled	292909
Amber D. Alexander	Travel	\$38.62		\$0.00	\$38.62	Reconciled	292910
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	292911

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Paris City Hall	contingency	\$4,200.00		\$0.00	\$4,200.00	Reconciled	292912
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	292913
Dept of Veteran's Affair	Dept of Ed	\$149.81		\$0.00	\$149.81	Reconciled	292914
Dynagraphics Inc	One Time Expenses	\$6,912.50		\$0.00	\$6,912.50	Reconciled	292915
Robert F. Garcia	Travel	\$29.25		\$0.00	\$29.25	Reconciled	292916
Global Engineering & Con	Maintenance Services	\$960.00		\$0.00	\$960.00	Reconciled	292917
Gordon Food Service	Instructional Supplies	\$2,291.84		\$0.00	\$2,291.84	Reconciled	292918
Greenhaven Publishing, L	Books & Binding Costs	\$70.58		\$0.00	\$70.58	Reconciled	292919
Greenhaven Publishing, L	Books & Binding Costs	\$1,418.08		\$0.00	\$1,418.08	Reconciled	292919
Growers Supply	Instructional Supplies	\$137.85		\$0.00	\$137.85	Reconciled	292920
Growers Supply	Instructional Supplies	\$790.85		\$0.00	\$790.85	Reconciled	292920
Growers Supply	Instructional Supplies	\$31.89		\$0.00	\$31.89	Reconciled	292920
Growers Supply	Instructional Supplies	\$284.75		\$0.00	\$284.75	Reconciled	292920
Harolds Cleaners	Other Travel/Meeting E	\$330.00		\$0.00	\$330.00	Reconciled	292921

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
IGA	Instructional Supplies	\$369.21		\$0.00	\$369.21	Reconciled	292922
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Reconciled	292923
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	292924
Jostens	Other Travel/Meeting E	\$3,981.60		\$0.00	\$3,981.60	Reconciled	292925
Jostens	Other Travel/Meeting E	\$1,241.20		\$0.00	\$1,241.20	Reconciled	292925
Jostens	Other Travel/Meeting E	\$47.40		\$0.00	\$47.40	Reconciled	292925
Jostens	Other Travel/Meeting E	\$47.40		\$0.00	\$47.40	Reconciled	292925
Jostens	Other Travel/Meeting E	\$28.35		\$0.00	\$28.35	Reconciled	292925
Jostens	Other Travel/Meeting E	\$28.35		\$0.00	\$28.35	Reconciled	292925
Jostens	Other Travel/Meeting E	\$28.35		\$0.00	\$28.35	Reconciled	292925
Jostens	Other Travel/Meeting E	\$2,635.00		\$0.00	\$2,635.00	Reconciled	292925
Kassing Lumber Company	Instructional Supplies	\$146.50		\$0.00	\$146.50	Reconciled	292926
Kassing Lumber Company	Instructional Supplies	\$2,248.94		\$0.00	\$2,248.94	Reconciled	292926
Kassing Lumber Company	Instructional Supplies	\$2,484.37		\$0.00	\$2,484.37	Reconciled	292926

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Kassing Lumber Company	Instructional Supplies	\$2,998.62		\$0.00	\$2,998.62	Reconciled	292926
Kassing Lumber Company	Instructional Supplies	\$1,619.72		\$0.00	\$1,619.72	Reconciled	292926
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,266.39		\$0.00	\$2,266.39	Reconciled	292927
Sarah Bush Lincoln	Other Fixed Charges	\$46.00		\$0.00	\$46.00	Reconciled	292928
SiteOne Landscape Supply	Instructional Supplies	\$152.89		\$0.00	\$152.89	Reconciled	292929
Stalker Sports Floors	Maintenance Supplies	\$7,000.00		\$0.00	\$7,000.00	Reconciled	292930
Tammy Taylor Nails, Inc.	Instructional Supplies	\$792.00		\$0.00	\$792.00	Reconciled	292931
Christopher Trone	Travel	\$81.90		\$0.00	\$81.90	Paid	292932
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	292933
Bishop Hardware & Supply	Instructional Supplies	\$929.20		\$0.00	\$929.20	Paid	292937
Bishop Hardware & Supply	Equipment \$500 - \$5000	\$1,034.97		\$0.00	\$1,034.97	Paid	292937
Ace Hardware	Instructional Supplies	\$627.58		\$0.00	\$627.58	Paid	292938
Adams Memorials	Site Improvements	\$52,250.00		\$0.00	\$52,250.00	Paid	292939
All American Associates	Equipment \$500 - \$5000	\$10,844.00		\$0.00	\$10,844.00	Paid	292940

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All American Associates	Instructional Supplies	\$731.32		\$0.00	\$731.32	Paid	292940
All American Associates	Instructional Supplies	\$4,750.68		\$0.00	\$4,750.68	Paid	292940
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	292941
Aztec Software	Instructional Supplies	\$458.56		\$0.00	\$458.56	Paid	292942
Canton Napa Auto Parts	Instructional Supplies	\$1,916.22		\$0.00	\$1,916.22	Paid	292943
Casey Reporter	Travel	\$70.00		\$0.00	\$70.00	Paid	292944
Casey Reporter	Consultants	\$275.00		\$0.00	\$275.00	Paid	292944
City of Marshall	Electricity	\$1,523.98		\$0.00	\$1,523.98	Paid	292945
Curriculum Publications	Travel	\$1,595.74		\$0.00	\$1,595.74	Paid	292946
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	292947
Dura Wax Co Inc	Instructional Supplies	\$1,252.25		\$0.00	\$1,252.25	Paid	292948
Entec Services, Inc.	Other Contingency	\$1,875.45		\$0.00	\$1,875.45	Paid	292949
Entec Services, Inc.	Other Contingency	\$11,300.00		\$0.00	\$11,300.00	Paid	292949
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Paid	292949

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Growers Supply	Instructional Supplies	\$2,412.72		\$0.00	\$2,412.72	Paid	292950
ILMO Porducts Company	Instructional Supplies	\$250.52		\$0.00	\$250.52	Paid	292951
ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Paid	292951
ILMO Porducts Company	Instructional Supplies	\$133.00		\$0.00	\$133.00	Paid	292951
Ingram Library Services	Books & Binding Costs	\$53.50		\$0.00	\$53.50	Paid	292952
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	292953
Irrigation Mart	Instructional Supplies	\$332.35		\$0.00	\$332.35	Paid	292954
The Lincoln Electric Com	Instructional Supplies	\$2,011.74		\$0.00	\$2,011.74	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$242.36		\$0.00	\$242.36	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$574.20		\$0.00	\$574.20	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$784.00		\$0.00	\$784.00	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$28.88		\$0.00	\$28.88	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$69.37		\$0.00	\$69.37	Paid	292955
The Lincoln Electric Com	Instructional Supplies	\$129.04		\$0.00	\$129.04	Paid	292955

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Marshall Advocate	Consultants	\$70.00		\$0.00	\$70.00	Paid	292956
Marshall Advocate	Advertising	\$275.00		\$0.00	\$275.00	Paid	292956
Matco Tools	One Time Expenses	\$8,277.28		\$0.00	\$8,277.28	Paid	292957
Matco Tools	One Time Expenses	\$2,665.21		\$0.00	\$2,665.21	Paid	292957
Matco Tools	One Time Expenses	\$232.32		\$0.00	\$232.32	Paid	292957
Matco Tools	One Time Expenses	\$51.70		\$0.00	\$51.70	Paid	292957
Matco Tools	One Time Expenses	\$953.41		\$0.00	\$953.41	Paid	292957
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	292958
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Paid	292958
Gene Moore, Jr.	Travel	\$52.66		\$0.00	\$52.66	Paid	292959
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Paid	292960
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Paid	292960
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,964.25		\$0.00	\$2,964.25	Paid	292961
Saunders Sweet Details I	Vehicle Supplies	\$250.00		\$0.00	\$250.00	Paid	292962

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sound Source Music	One Time Expenses	\$3,149.98		\$0.00	\$3,149.98	Paid	292963
Strategic Development In	Instructional Supplies	\$765.00		\$0.00	\$765.00	Paid	292964
Strategic Development In	Instructional Supplies	\$1,680.00		\$0.00	\$1,680.00	Paid	292964
To The Rescue CPR	Consultants	\$700.00		\$0.00	\$700.00	Paid	292965
Verizon Wireless	Telephone	\$5,026.85		\$0.00	\$5,026.85	Paid	292966
Dyke E. Barkley	Travel	\$79.68		\$0.00	\$79.68	Paid	E004173
Braddi N. Browning	Scholarship Printing	\$32.50		\$0.00	\$32.50	Paid	E004173
April R. Byard	Travel	\$21.50		\$0.00	\$21.50	Paid	E004173
William E. Geiger	Travel	\$126.36		\$0.00	\$126.36	Paid	E004173
Harvey C. Groennert	Travel	\$359.19		\$0.00	\$359.19	Paid	E004173
Bonnie A. Moore	Travel	\$223.00		\$0.00	\$223.00	Paid	E004173
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004173
Justin A. Onigkeit	Travel	\$33.00		\$0.00	\$33.00	Paid	E004174
Cindy Phipps	Travel	\$385.09		\$0.00	\$385.09	Paid	E004174

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Teresa S. Plummer	Travel	\$94.00		\$0.00	\$94.00	Paid	E004174
Anthony D. Reinhart	Travel	\$645.00		\$0.00	\$645.00	Paid	E004174
Kyle B. Sims	Travel	\$179.50		\$0.00	\$179.50	Paid	E004174
Brent R. Urfer	Travel	\$59.67		\$0.00	\$59.67	Paid	E004174
Mariah White-Landrus	Travel	\$86.00		\$0.00	\$86.00	Paid	E004174
Brandon M. Young	Travel	\$823.68		\$0.00	\$823.68	Paid	E004174
Acme Tools	Instructional Supplies	\$228.41		\$0.00	\$228.41	Paid	E004174
Acme Tools	Instructional Supplies	\$11.94		\$0.00	\$11.94	Paid	E004174
Acme Tools	Instructional Supplies	\$23.67		\$0.00	\$23.67	Paid	E004174
Advance Auto Parts	Instructional Supplies	\$749.19		\$0.00	\$749.19	Paid	E004174
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004175
Aetna Medical Insurance	Prepaid Insurance	\$76,083.60		\$0.00	\$76,083.60	Paid	E004175
Aetna Medical Insurance	Prepaid Insurance	\$15,375.05		\$0.00	\$15,375.05	Paid	E004175
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E004175

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Paid	E004175
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.91		\$0.00	\$706.91	Paid	E004175
American Technical Publi	Instructional Supplies	\$1,262.75		\$0.00	\$1,262.75	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.11		\$0.00	\$706.11	Paid	E004175
American Technical Publi	Instructional Supplies	\$929.76		\$0.00	\$929.76	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.11		\$0.00	\$706.11	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.91		\$0.00	\$706.91	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.55		\$0.00	\$706.55	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.11		\$0.00	\$706.11	Paid	E004175
American Technical Publi	Instructional Supplies	\$704.41		\$0.00	\$704.41	Paid	E004175
American Technical Publi	Instructional Supplies	\$700.57		\$0.00	\$700.57	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.91		\$0.00	\$706.91	Paid	E004175
American Technical Publi	Instructional Supplies	\$706.91		\$0.00	\$706.91	Paid	E004175

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$970.95		\$0.00	\$970.95	Paid	E004175
Carlin Sales Corp	Instructional Supplies	\$2,274.59		\$0.00	\$2,274.59	Paid	E004175
CDWG	One Time Expenses	\$21,138.55		\$0.00	\$21,138.55	Paid	E004175
CDWG	One Time Expenses	\$1,002.02		\$0.00	\$1,002.02	Paid	E004175
CDWG	One Time Expenses	\$797.94		\$0.00	\$797.94	Paid	E004175
CDWG	One Time Expenses	\$18,941.65		\$0.00	\$18,941.65	Paid	E004175
CDWG	Computer Software	\$17,201.00		\$0.00	\$17,201.00	Paid	E004175
Cengage Learning	Instructional Supplies	\$1,287.22		\$0.00	\$1,287.22	Paid	E004175
Cengage Learning	Instructional Supplies	\$1,986.86		\$0.00	\$1,986.86	Paid	E004175
Cengage Learning	Instructional Supplies	\$1,986.86		\$0.00	\$1,986.86	Paid	E004175
Cengage Learning	Instructional Supplies	\$2,652.05		\$0.00	\$2,652.05	Paid	E004175
Central Restaurant Produ	Instructional Supplies	\$610.09		\$0.00	\$610.09	Paid	E004175
Central Restaurant Produ	Instructional Supplies	\$970.06		\$0.00	\$970.06	Paid	E004175
Commercial Mail Services	Postage	\$1,189.66		\$0.00	\$1,189.66	Paid	E004175

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Cromwell Group of II	Consultants	\$160.00		\$0.00	\$160.00	Paid	E004176
Cromwell Radio Group	Consultants	\$624.00		\$0.00	\$624.00	Paid	E004176
Cromwell Radio Group	Consultants	\$400.00		\$0.00	\$400.00	Paid	E004176
Cromwell Radio Group	Consultants	\$350.00		\$0.00	\$350.00	Paid	E004176
Cromwell Radio Group	Other	\$430.00		\$0.00	\$430.00	Paid	E004176
Cromwell Radio Group	Other	\$688.00		\$0.00	\$688.00	Paid	E004176
DiaMedical USA	Instructional Supplies	\$819.84		\$0.00	\$819.84	Paid	E004176
Dick Blick Art Materials	Insurance Claim Receiv	\$1,798.61		\$0.00	\$1,798.61	Paid	E004176
Dick Blick Art Materials	Insurance Claim Receiv	\$16,343.94		\$0.00	\$16,343.94	Paid	E004176
Dick Blick Art Materials	Insurance Claim Receiv	\$1,150.64		\$0.00	\$1,150.64	Paid	E004176
Dynamic Controls, Inc.	Instructional Equipmen	\$12,550.00		\$0.00	\$12,550.00	Paid	E004176
Dynamic Controls, Inc.	Office Supplies	\$19,750.00		\$0.00	\$19,750.00	Paid	E004176
Effingham Equity	Other Contractual Svs	\$1,086.00		\$0.00	\$1,086.00	Paid	E004176
Effingham Equity	Other Contractual Svs	\$1,254.00		\$0.00	\$1,254.00	Paid	E004176

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Equity	Other Contractual Svs	\$1,158.00		\$0.00	\$1,158.00	Paid	E004176
Effingham Equity	Other Contractual Svs	\$1,086.00		\$0.00	\$1,086.00	Paid	E004176
Effingham Equity	Other Contractual Svs	\$1,494.00		\$0.00	\$1,494.00	Paid	E004176
Effingham Equity	Other Contractual Svs	\$822.00		\$0.00	\$822.00	Paid	E004176
Examity Inc	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Paid	E004176
Goodheart-Willcox Publis	Instructional Supplies	\$940.42		\$0.00	\$940.42	Paid	E004176
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Paid	E004176
The Greenup Press	Advertising	\$476.70		\$0.00	\$476.70	Paid	E004176
Harrelson Plumbing and H	Consultants	\$182.00		\$0.00	\$182.00	Paid	E004176
Harrelson Plumbing and H	Other Contractual Svs	\$1,966.86		\$0.00	\$1,966.86	Paid	E004176
Harrelson Plumbing and H	Other Contractual Svs	\$168.35		\$0.00	\$168.35	Paid	E004176
Harrelson Plumbing and H	Other Contractual Svs	\$1,117.95		\$0.00	\$1,117.95	Paid	E004176
Harrelson Plumbing and H	Office Supplies	\$230.25		\$0.00	\$230.25	Paid	E004176
Hartford Life and Accide	Supplemental Ins	\$1,659.57		\$0.00	\$1,659.57	Paid	E004177

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hartford Life and Accide	Life Insurance Premium	\$8,663.51		\$0.00	\$8,663.51	Paid	E004177
Howell Paving Inc	Instructional Service	\$696.00		\$0.00	\$696.00	Paid	E004177
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004177
Instructure, Inc.	Maintenance Services	\$21,250.00		\$0.00	\$21,250.00	Paid	E004177
Instructure, Inc.	Maintenance Services	\$93,779.40		\$0.00	\$93,779.40	Paid	E004177
Iowa Lakes Community Col	Training	\$17,000.00		\$0.00	\$17,000.00	Paid	E004177
Iowa Lakes Community Col	Maintenance Services	\$14,616.50		\$0.00	\$14,616.50	Paid	E004177
Jedco Sales Inc	One Time Expenses	\$139.40		\$0.00	\$139.40	Paid	E004177
Korn Ferry Hay Group, In	Other	\$7,000.00		\$0.00	\$7,000.00	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$751.55		\$0.00	\$751.55	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$408.12		\$0.00	\$408.12	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$225.68		\$0.00	\$225.68	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$215.67		\$0.00	\$215.67	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$55.13		\$0.00	\$55.13	Paid	E004177

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$333.15		\$0.00	\$333.15	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$84.76		\$0.00	\$84.76	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$559.60		\$0.00	\$559.60	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$32.59		\$0.00	\$32.59	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$83.01		\$0.00	\$83.01	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$2,007.12		\$0.00	\$2,007.12	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$240.38		\$0.00	\$240.38	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$2,062.57		\$0.00	\$2,062.57	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$126.69		\$0.00	\$126.69	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$27.16		\$0.00	\$27.16	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$79.05		\$0.00	\$79.05	Paid	E004177
Lake Land College Copy C	Desktop Printing	\$4.96		\$0.00	\$4.96	Paid	E004177

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	E004177
Lake Land College Copy C	Scholarship Printing	\$182.44		\$0.00	\$182.44	Paid	E004177
Lake Land College Copy C	Advertising	\$256.41		\$0.00	\$256.41	Paid	E004177
Lake Land College Copy C	Advertising	\$97.73		\$0.00	\$97.73	Paid	E004177
Lake Land College Copy C	Advertising	\$25.20		\$0.00	\$25.20	Paid	E004177
Lake Land College Copy C	Advertising	\$271.16		\$0.00	\$271.16	Paid	E004177
Lake Land College Copy C	Advertising	\$11.30		\$0.00	\$11.30	Paid	E004177
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004177
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004177
Lake Land College Phone	Telephone	\$627.23		\$0.00	\$627.23	Paid	E004177
Lake Land College Phone	Maintenance Services	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E004177
Lake Land College Phone	Office Supplies	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004177

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004177
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004177
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004177
Lake Land College Phone	Maintenance Services	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004177
Lake Land College Phone	Instructional Supplies	\$72.02	\$6.00	\$0.00	\$66.02	Paid	E004177
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004178
Merchants Automotive Gro	Other Contingency	\$645.75		\$0.00	\$645.75	Paid	E004178
Merchants Automotive Gro	Other Contingency	\$663.43		\$0.00	\$663.43	Paid	E004178
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004178
Merchants Automotive Gro	Other Contingency	\$645.75		\$0.00	\$645.75	Paid	E004178
Merchants Automotive Gro	Other Contingency	\$645.75		\$0.00	\$645.75	Paid	E004178

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$709.56		\$0.00	\$709.56	Paid	E004178
Miller Communications, I	Travel	\$263.00		\$0.00	\$263.00	Paid	E004178
Miller Communications, I	Travel	\$263.00		\$0.00	\$263.00	Paid	E004178
Pana News Palladium	Advertising	\$105.00		\$0.00	\$105.00	Paid	E004178
Pana News Palladium	Advertising	\$141.40		\$0.00	\$141.40	Paid	E004178
Pana News Palladium	Consultants	\$141.40		\$0.00	\$141.40	Paid	E004178
Pocket Nurse	Instructional Supplies	\$500.94		\$0.00	\$500.94	Paid	E004178
Pocket Nurse	Instructional Supplies	\$485.95		\$0.00	\$485.95	Paid	E004178
Pocket Nurse	Instructional Equipmen	\$5,951.14		\$0.00	\$5,951.14	Paid	E004178
Pocket Nurse	Instructional Equipmen	\$1,989.29		\$0.00	\$1,989.29	Paid	E004178
Pocket Nurse	Instructional Supplies	\$322.22		\$0.00	\$322.22	Paid	E004178
Pocket Nurse	Instructional Supplies	\$65.99		\$0.00	\$65.99	Paid	E004178
Pocket Nurse	Instructional Supplies	\$2,372.04		\$0.00	\$2,372.04	Paid	E004178
Pocket Nurse	Instructional Supplies	\$186.91		\$0.00	\$186.91	Paid	E004178

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Equipmen	\$18.99		\$0.00	\$18.99	Paid	E004178
Pocket Nurse	Instructional Equipmen	\$37.98		\$0.00	\$37.98	Paid	E004178
Pocket Nurse	Instructional Equipmen	\$759.90		\$0.00	\$759.90	Paid	E004178
Pocket Nurse	One Time Expenses	\$77.45		\$0.00	\$77.45	Paid	E004178
Pocket Nurse	One Time Expenses	\$73.10		\$0.00	\$73.10	Paid	E004178
Pocket Nurse	One Time Expenses	\$1,607.52		\$0.00	\$1,607.52	Paid	E004178
Pocket Nurse	One Time Expenses	\$3,363.00		\$0.00	\$3,363.00	Paid	E004178
Pocket Nurse	Instructional Supplies	\$361.04		\$0.00	\$361.04	Paid	E004178
Prairie Power, Inc.	Electricity	\$52.28		\$0.00	\$52.28	Paid	E004178
Prairie Power, Inc.	Electricity	\$3.41		\$0.00	\$3.41	Paid	E004178
Prairie Press	Advertising	\$134.25		\$0.00	\$134.25	Paid	E004178
Prairie Press	Advertising	\$495.00		\$0.00	\$495.00	Paid	E004178
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004178
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004178

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$3,943.75		\$0.00	\$3,943.75	Paid	E004178
Smarts Broadcast Systems	Maintenance Services	\$1,740.00		\$0.00	\$1,740.00	Paid	E004179
South Central FS, Inc.	Vehicle Supplies	\$2,378.46		\$0.00	\$2,378.46	Paid	E004179
South Central FS, Inc.	Vehicle Supplies	\$1,652.24		\$0.00	\$1,652.24	Paid	E004179
Staples Advantage	Office Supplies	\$14.85		\$0.00	\$14.85	Paid	E004179
Staples Advantage	Office Supplies	\$20.84		\$0.00	\$20.84	Paid	E004179
Staples Advantage	Instructional Supplies	\$462.05		\$0.00	\$462.05	Paid	E004179
Staples Advantage	Instructional Supplies	\$9.96		\$0.00	\$9.96	Paid	E004179
Staples Advantage	Instructional Supplies	\$9.29		\$0.00	\$9.29	Paid	E004179
Staples Advantage	Instructional Supplies	\$10.19		\$0.00	\$10.19	Paid	E004179
Staples Advantage	Office Supplies	\$137.71		\$0.00	\$137.71	Paid	E004179
Staples Advantage	Office Supplies	\$171.98		\$0.00	\$171.98	Paid	E004179
Staples Advantage	Office Supplies	\$64.99		\$0.00	\$64.99	Paid	E004179
Staples Advantage	Office Supplies	\$466.41		\$0.00	\$466.41	Paid	E004179

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$25.57		\$0.00	\$25.57	Paid	E004179
Staples Advantage	Office Supplies	\$39.20		\$0.00	\$39.20	Paid	E004179
Staples Advantage	Office Supplies	\$23.49		\$0.00	\$23.49	Paid	E004179
Staples Advantage	Office Supplies	\$43.14		\$0.00	\$43.14	Paid	E004179
Staples Advantage	Office Supplies	\$20.98		\$0.00	\$20.98	Paid	E004179
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004179
Staples Advantage	Instructional Supplies	\$357.18		\$0.00	\$357.18	Paid	E004179
Staples Advantage	Instructional Supplies	\$37.76		\$0.00	\$37.76	Paid	E004179
Staples Advantage	Instructional Supplies	\$56.52		\$0.00	\$56.52	Paid	E004179
Staples Advantage	Instructional Supplies	\$35.95		\$0.00	\$35.95	Paid	E004179
Staples Advantage	Instructional Supplies	\$24.99		\$0.00	\$24.99	Paid	E004179
Staples Advantage	Instructional Supplies	\$151.96		\$0.00	\$151.96	Paid	E004179
Staples Advantage	Office Supplies	\$162.74		\$0.00	\$162.74	Paid	E004179
Staples Advantage	Instructional Supplies	\$643.02		\$0.00	\$643.02	Paid	E004179

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$135.94		\$0.00	\$135.94	Paid	E004179
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004179
Stuard & Associates, Inc	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	E004179
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004179
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004179
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004179
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004179
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004179
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004179
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004179
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004179
TSI Commercial Floor Cov	One Time Expenses	\$9,241.00		\$0.00	\$9,241.00	Paid	E004179
Jennifer L. Billingsley	Travel	\$1,460.74		\$0.00	\$1,460.74	Paid	E004180
Christa M. Borries	Travel	\$105.20		\$0.00	\$105.20	Paid	E004180

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$765.00		\$0.00	\$765.00	Paid	E004180
Brett A. Roberts	Instructional Supplies	\$348.13		\$0.00	\$348.13	Paid	E004180
Christopher D. Starwalt	Dept of Ed	\$171.70		\$0.00	\$171.70	Paid	E004180
Brandon M. Young	Travel	\$581.00		\$0.00	\$581.00	Paid	E004180
Brandon M. Young	Travel	\$567.00		\$0.00	\$567.00	Paid	E004180
Advance Auto Parts	Instructional Supplies	\$127.54		\$0.00	\$127.54	Paid	E004180
Advance Auto Parts	Instructional Supplies	\$311.59		\$0.00	\$311.59	Paid	E004180
Auto Tire and Parts- Nap	Instructional Supplies	\$1,087.48		\$0.00	\$1,087.48	Paid	E004180
Cengage Learning	Instructional Supplies	\$2,652.05		\$0.00	\$2,652.05	Paid	E004180
Cengage Learning	Instructional Supplies	\$1,291.80		\$0.00	\$1,291.80	Paid	E004180
Cengage Learning	Instructional Supplies	\$471.13		\$0.00	\$471.13	Paid	E004180
Cengage Learning	Instructional Supplies	\$2,858.62		\$0.00	\$2,858.62	Paid	E004180
Cengage Learning	Instructional Supplies	\$623.76		\$0.00	\$623.76	Paid	E004180
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004180

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004180
Cts - Control Technology	Instructional Equipmen	\$15,461.10		\$0.00	\$15,461.10	Paid	E004181
Darktrace Limited	One Time Expenses	\$134,499.00		\$0.00	\$134,499.00	Paid	E004181
Dick Blick Art Materials	Insurance Claim Receiv	\$907.04		\$0.00	\$907.04	Paid	E004181
Farina News	Advertising	\$294.00		\$0.00	\$294.00	Paid	E004181
Farina News	Advertising	\$112.00		\$0.00	\$112.00	Paid	E004181
Grunloh Construction Inc	One Time Expenses	\$690.00		\$0.00	\$690.00	Paid	E004181
Illinois Federation of T	Union Dues	\$15.42		\$0.00	\$15.42	Paid	E004181
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004181
Jedco Sales Inc	One Time Expenses	\$3,450.00		\$0.00	\$3,450.00	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$1.38		\$0.00	\$1.38	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$13.98		\$0.00	\$13.98	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$13.58		\$0.00	\$13.58	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$100.92		\$0.00	\$100.92	Paid	E004181

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$4.63		\$0.00	\$4.63	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$300.00		\$0.00	\$300.00	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$1.46		\$0.00	\$1.46	Paid	E004181
Lake Land College Copy C	Advertising	\$9.61		\$0.00	\$9.61	Paid	E004181
Lake Land College Copy C	Advertising	\$456.45		\$0.00	\$456.45	Paid	E004181
Lake Land College Copy C	Desktop Printing	\$183.84		\$0.00	\$183.84	Paid	E004181
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004181
LLC Custodial Associatio	Union Dues	\$289.66		\$0.00	\$289.66	Paid	E004181
Midwest Communications,	Advertising	\$560.00		\$0.00	\$560.00	Paid	E004182
National Safety Council	Instructional Supplies	\$685.68		\$0.00	\$685.68	Paid	E004182
Pocket Nurse	Instructional Equipmen	\$129.43		\$0.00	\$129.43	Paid	E004182
Premier Broadcasting Inc	Consultants	\$250.00		\$0.00	\$250.00	Paid	E004182
Premier Broadcasting Inc	Consultants	\$75.00		\$0.00	\$75.00	Paid	E004182
Premier Broadcasting Inc	Other	\$108.00		\$0.00	\$108.00	Paid	E004182

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Other	\$144.00		\$0.00	\$144.00	Paid	E004182
Premier Broadcasting Inc	Advertising	\$576.00		\$0.00	\$576.00	Paid	E004182
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Paid	E004182
Randstad Technologies, L	Other wages	\$3,000.00		\$0.00	\$3,000.00	Paid	E004182
Staples Advantage	Instructional Supplies	\$827.57		\$0.00	\$827.57	Paid	E004182
Staples Advantage	Instructional Supplies	\$404.45		\$0.00	\$404.45	Paid	E004182
Staples Advantage	Instructional Supplies	\$185.40		\$0.00	\$185.40	Paid	E004182
Staples Advantage	Instructional Supplies	\$417.60		\$0.00	\$417.60	Paid	E004182
Staples Advantage	Office Supplies	\$93.00		\$0.00	\$93.00	Paid	E004182
Staples Advantage	Office Supplies	\$153.90		\$0.00	\$153.90	Paid	E004182
Staples Advantage	Instructional Supplies	\$394.53		\$0.00	\$394.53	Paid	E004182
Staples Advantage	Instructional Supplies	\$26.49		\$0.00	\$26.49	Paid	E004182
Staples Advantage	Instructional Supplies	\$31.99		\$0.00	\$31.99	Paid	E004182
Staples Advantage	Office Supplies	\$127.12		\$0.00	\$127.12	Paid	E004182

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$5,288.52		\$0.00	\$5,288.52	Paid	E004182
Staples Advantage	Instructional Supplies	\$98.04		\$0.00	\$98.04	Paid	E004182
Staples Advantage	Instructional Supplies	\$81.99		\$0.00	\$81.99	Paid	E004182
Staples Advantage	Instructional Supplies	\$53.04		\$0.00	\$53.04	Paid	E004182
Staples Advantage	Instructional Supplies	\$161.97		\$0.00	\$161.97	Paid	E004182
Staples Advantage	Instructional Supplies	\$107.90		\$0.00	\$107.90	Paid	E004182
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004182
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004182
Terminix	Other Contractual Svs	\$114.05		\$0.00	\$114.05	Paid	E004182
Jennifer L. Billingsley	Travel	\$355.68		\$0.00	\$355.68	Paid	E004182
Harvey C. Groennert	Travel	\$563.94		\$0.00	\$563.94	Paid	E004183
Sarah B. Hill	Travel	\$378.94		\$0.00	\$378.94	Paid	E004183
Scott G. Horsch	Travel	\$81.90		\$0.00	\$81.90	Paid	E004183
Ryan Orrick	Travel	\$180.00		\$0.00	\$180.00	Paid	E004183

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan Orrick	Travel	\$180.00		\$0.00	\$180.00	Paid	E004183
Hayden D. Wilder	Travel	\$649.00		\$0.00	\$649.00	Paid	E004183
Brandon M. Young	Travel	\$121.68		\$0.00	\$121.68	Paid	E004183
Advance Auto Parts	Instructional Supplies	\$1,305.77		\$0.00	\$1,305.77	Paid	E004183
American Technical Publi	Instructional Supplies	\$926.61		\$0.00	\$926.61	Paid	E004183
American Technical Publi	Instructional Supplies	\$707.36		\$0.00	\$707.36	Paid	E004183
Cengage Learning	Instructional Supplies	\$1,986.86		\$0.00	\$1,986.86	Paid	E004183
Cengage Learning	Instructional Supplies	\$1,989.00		\$0.00	\$1,989.00	Paid	E004183
Cengage Learning	Instructional Supplies	\$40.56		\$0.00	\$40.56	Paid	E004183
Cengage Learning	Instructional Supplies	\$623.76		\$0.00	\$623.76	Paid	E004183
Cengage Learning	Instructional Supplies	\$1,267.56		\$0.00	\$1,267.56	Paid	E004183
Cengage Learning	Instructional Supplies	\$613.32		\$0.00	\$613.32	Paid	E004183
Cengage Learning	Instructional Supplies	\$1,385.79		\$0.00	\$1,385.79	Paid	E004183
Cengage Learning	Instructional Supplies	\$2,028.29		\$0.00	\$2,028.29	Paid	E004183

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Instructional Supplies	\$623.76		\$0.00	\$623.76	Paid	E004183
Dick Blick Art Materials	Insurance Claim Receiv	\$151.20		\$0.00	\$151.20	Paid	E004183
Dick Blick Art Materials	Insurance Claim Receiv	\$307.86		\$0.00	\$307.86	Paid	E004183
Harrelson Plumbing and H	Office Supplies	\$3,298.90		\$0.00	\$3,298.90	Paid	E004184
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004184
International Greenhouse	Instructional Supplies	\$3,276.12		\$0.00	\$3,276.12	Paid	E004184
International Greenhouse	Instructional Supplies	\$2,503.54		\$0.00	\$2,503.54	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$2.03		\$0.00	\$2.03	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$2,704.96		\$0.00	\$2,704.96	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$4.67		\$0.00	\$4.67	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$205.07		\$0.00	\$205.07	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$22.27		\$0.00	\$22.27	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$37.54		\$0.00	\$37.54	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004184

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$23.89		\$0.00	\$23.89	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$33.08		\$0.00	\$33.08	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$14.54		\$0.00	\$14.54	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$3.85		\$0.00	\$3.85	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$43.00		\$0.00	\$43.00	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$499.16		\$0.00	\$499.16	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$56.55		\$0.00	\$56.55	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$110.35		\$0.00	\$110.35	Paid	E004184
Lake Land College Copy C	Advertising	\$7,506.55		\$0.00	\$7,506.55	Paid	E004184
Lake Land College Copy C	Advertising	\$227.26		\$0.00	\$227.26	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$1,635.29		\$0.00	\$1,635.29	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$11.40		\$0.00	\$11.40	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$347.65		\$0.00	\$347.65	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$59.41		\$0.00	\$59.41	Paid	E004184

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$32.41		\$0.00	\$32.41	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$101.92		\$0.00	\$101.92	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$7.23		\$0.00	\$7.23	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$15.95		\$0.00	\$15.95	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$159.57		\$0.00	\$159.57	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$859.10		\$0.00	\$859.10	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$243.68		\$0.00	\$243.68	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$1,151.66		\$0.00	\$1,151.66	Paid	E004184
Lake Land College Copy C	Other	\$16.00		\$0.00	\$16.00	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$289.58		\$0.00	\$289.58	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$602.22		\$0.00	\$602.22	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$946.19		\$0.00	\$946.19	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$2,479.36		\$0.00	\$2,479.36	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$157.70		\$0.00	\$157.70	Paid	E004184

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	One Time Expenses	\$841.94		\$0.00	\$841.94	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$66.64		\$0.00	\$66.64	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$2,431.10		\$0.00	\$2,431.10	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$1,002.49		\$0.00	\$1,002.49	Paid	E004184
Lake Land College Copy C	One Time Expenses	\$88.10		\$0.00	\$88.10	Paid	E004184
Lake Land College Copy C	Desktop Printing	\$316.22		\$0.00	\$316.22	Paid	E004184
Lake Land College Founda	Foundation	\$544.64		\$0.00	\$544.64	Paid	E004184
Lake Land College Phone	Other Fixed Charges	\$53.28		\$0.00	\$53.28	Paid	E004184
LLC Custodial Associatio	Union Dues	\$268.97		\$0.00	\$268.97	Paid	E004184
Midland Paper Company	Other Materials & Supp	\$186.89		\$0.00	\$186.89	Paid	E004184
Midland Paper Company	Other Materials & Supp	\$1,302.11		\$0.00	\$1,302.11	Paid	E004184
L & L of Sterling, Inc.	Maintenance Services	\$1,094.01		\$0.00	\$1,094.01	Paid	E004184
Robbins,Schwartz,Nichola	Legal Services	\$7,361.25		\$0.00	\$7,361.25	Paid	E004184
Snap on Industrial	One Time Expenses	\$3,431.99		\$0.00	\$3,431.99	Paid	E004185

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$1,088.80		\$0.00	\$1,088.80	Paid	E004185
South Central FS, Inc.	Vehicle Supplies	\$1,289.79		\$0.00	\$1,289.79	Paid	E004185
South Central FS, Inc.	Vehicle Supplies	\$847.80		\$0.00	\$847.80	Paid	E004185
South Central FS, Inc.	Vehicle Supplies	\$1,554.98		\$0.00	\$1,554.98	Paid	E004185
Staples Advantage	Office Supplies	\$116.76		\$0.00	\$116.76	Paid	E004185
Staples Advantage	Instructional Supplies	\$149.76		\$0.00	\$149.76	Paid	E004185
Staples Advantage	Instructional Supplies	\$19.29		\$0.00	\$19.29	Paid	E004185
Staples Advantage	Instructional Supplies	\$42.80		\$0.00	\$42.80	Paid	E004185
Staples Advantage	Office Supplies	\$302.41		\$0.00	\$302.41	Paid	E004185
Staples Advantage	Office Supplies	\$80.44		\$0.00	\$80.44	Paid	E004185
Staples Advantage	Office Supplies	\$28.99		\$0.00	\$28.99	Paid	E004185
Staples Advantage	Instructional Supplies	\$634.05		\$0.00	\$634.05	Paid	E004185
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	E004185
Staples Advantage	Instructional Supplies	\$40.22		\$0.00	\$40.22	Paid	E004185

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THROUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$634.05		\$0.00	\$634.05	Paid	E004185
Staples Advantage	Instructional Supplies	\$40.22		\$0.00	\$40.22	Paid	E004185
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	E004185
Staples Advantage	Instructional Supplies	\$634.05		\$0.00	\$634.05	Paid	E004185
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	E004185
Staples Advantage	Instructional Supplies	\$40.22		\$0.00	\$40.22	Paid	E004185
Staples Advantage	Instructional Supplies	\$679.96		\$0.00	\$679.96	Paid	E004185
Staples Advantage	Instructional Supplies	\$1,158.53		\$0.00	\$1,158.53	Paid	E004185
Staples Advantage	Instructional Supplies	\$38.37		\$0.00	\$38.37	Paid	E004185
Staples Advantage	Instructional Supplies	\$39.98		\$0.00	\$39.98	Paid	E004185
Staples Advantage	Instructional Supplies	\$78.49		\$0.00	\$78.49	Paid	E004185
Staples Advantage	Instructional Supplies	\$83.98		\$0.00	\$83.98	Paid	E004185
Staples Advantage	Instructional Supplies	\$20.90		\$0.00	\$20.90	Paid	E004185
Staples Advantage	Instructional Supplies	\$89.97		\$0.00	\$89.97	Paid	E004185

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2022 THOUGH PERIOD ENDING: JULY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$455.70		\$0.00	\$455.70	Paid	E004185
Evapco, Inc.	Adult Incumbent Worker	\$4,011.00		\$0.00	\$4,011.00	Paid	401
Graphic Packaging Intern	1D Incumbent worker Tr	\$4,018.00		\$0.00	\$4,018.00	Paid	402
Jamie L. Corda Hadjaoui	Out Of State Travel	\$208.97		\$0.00	\$208.97	Paid	E004179
C.E.F.S.Wia Program	Accts Payable Vendors	\$4,600.00		\$0.00	\$4,600.00	Paid	E004179
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004179
C.E.F.S.Wia Program	Accts Payable Vendors	\$88,200.00		\$0.00	\$88,200.00	Paid	E004182
C.E.F.S.Wia Program	Accts Payable Vendors	\$10,000.00		\$0.00	\$10,000.00	Paid	E004205
C.E.F.S.Wia Program	Accts Payable Vendors	\$49,200.00		\$0.00	\$49,200.00	Paid	E004205
		\$1,451,442.35	\$84.15	\$0.00	\$1,451,358.20		
<i>Student Receivables</i>		<i>\$365,406.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$365,406.06</i>		
		1,816,848.41	84.15	0	1,816,764.26		