

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Schomburg & Schomburg Co	Site Improvements	\$91,781.10		\$0.00	\$91,781.10	Paid	298804
Secretary of State	Other Benefits	\$163.00		\$0.00	\$163.00	Paid	298805
All In Volleyball Inc. N	Other Supplies	\$625.00		\$0.00	\$625.00	Paid	298816
Cami Badman	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298817
Jessica T. Bartlett	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298818
Katrina A. Bauer	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298819
Graham Bennett	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298820
Kristy C. Bennett	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298821
Marilyn S. Biehler	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298822
Shawna Bloemer	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298823
Breeze Courier	Office Supplies	\$21.80		\$0.00	\$21.80	Paid	298824
Lori A. Butts	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298825
C.E.F.S. Economic Opport	Travel	\$273.52		\$0.00	\$273.52	Paid	298826
CARLI	Publications & Dues	\$2,155.00		\$0.00	\$2,155.00	Paid	298827

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Cassandra M. Carpenter	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298828
Clark County Treasurer a	Installment Payments	\$5,142.18		\$0.00	\$5,142.18	Paid	298829
Computer Techniques, LLC	Maintenance Services	\$141.04		\$0.00	\$141.04	Paid	298830
Coon's Tree Service LLC	Maintenance Supplies	\$4,500.00		\$0.00	\$4,500.00	Paid	298831
County Market	Other Contingency	\$250.00		\$0.00	\$250.00	Paid	298832
Davis-Houk	Other Accts Payable	\$3,770.00		\$0.00	\$3,770.00	Paid	298833
Davis-Houk	Other Accts Payable	\$15,080.00		\$0.00	\$15,080.00	Paid	298833
Dimond Brothers Inc.	Other Accts Payable	\$4,693.00		\$0.00	\$4,693.00	Paid	298834
Ed Carter Construction	Other Contractual Svs	\$1,015.77		\$0.00	\$1,015.77	Paid	298835
Ed Carter Construction	Other Contractual Svs	\$1,273.25		\$0.00	\$1,273.25	Paid	298835
Education & Accreditation	Other Contractual Svs	\$5,000.00		\$0.00	\$5,000.00	Paid	298836
Ej Water Cooperative Inc	Other Contractual Svs	\$725.00		\$0.00	\$725.00	Paid	298837
Ej Water Cooperative Inc	Other Contractual Svs	\$885.00		\$0.00	\$885.00	Paid	298837
Ej Water Cooperative Inc	Other Contractual Svs	\$1,465.00		\$0.00	\$1,465.00	Paid	298837

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Ej Water Cooperative Inc	Other Contractual Svs	\$1,380.00		\$0.00	\$1,380.00	Paid	298837
Entec Services, Inc.	Maintenance Services	\$751.45		\$0.00	\$751.45	Paid	298838
Fastenal	Instructional Supplies	\$49.95		\$0.00	\$49.95	Paid	298839
Kerry A. Fisher	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298840
Tamara A. Halloran-Frail	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298841
Tyler J. Hanner	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298842
Heavenlee S. Harris	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298843
Helm Service	Other Accts Payable	\$4,681.54		\$0.00	\$4,681.54	Paid	298844
Hillside Lawn & Landscap	Other Accts Payable	\$2,295.00		\$0.00	\$2,295.00	Paid	298845
Kyle L. Jeisy	Travel	\$70.74		\$0.00	\$70.74	Paid	298846
Kyle L. Jeisy	Travel	\$35.37		\$0.00	\$35.37	Paid	298846
Amy M. King	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298847
Patricia D. King	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298848
Lindsey A. Kinkelaar	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298849

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Marsha Kirby	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298850
Lake Land College Bookst	Other Accts Payable	\$45.82		\$0.00	\$45.82	Paid	298851
Lake Land College Bookst	Employee Special Event	\$73.94		\$0.00	\$73.94	Paid	298851
Lee Newspaper	Advertising	\$690.00		\$0.00	\$690.00	Paid	298852
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Paid	298853
LRS Holdings, LLC	Refuse Disposal	\$525.00		\$0.00	\$525.00	Paid	298854
LRS Holdings, LLC	Refuse Disposal	\$190.00		\$0.00	\$190.00	Paid	298854
Misty D. Mapes	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298855
Bonnie J. Mayer	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298856
MCC Network Services, LL	Other Contractual Svs	\$281.75		\$0.00	\$281.75	Paid	298857
MCC Network Services, LL	Other Contractual Svs	\$717.50		\$0.00	\$717.50	Paid	298857
Grace E. McDowell	Training	\$170.30		\$0.00	\$170.30	Paid	298858
Tiffany J. Mumm	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298859
NCMPR	Travel	\$925.00		\$0.00	\$925.00	Paid	298860

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Niemeyer Repair Service	Other Accts Payable	\$737.76		\$0.00	\$737.76	Paid	298861
Lisa D. Parker	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298862
Anna M. Patton	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298863
Paul W. Penrod	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298864
Perry's Locksmith Shop	Other Supplies	\$27.00		\$0.00	\$27.00	Paid	298865
Quadient Leasing Usa Inc	Rental Equipment	\$1,543.80		\$0.00	\$1,543.80	Paid	298866
R Union	Other Travel/Meeting E	\$1,034.00		\$0.00	\$1,034.00	Paid	298867
Reaching Across Illinois	Computer Software	\$428.53		\$0.00	\$428.53	Paid	298868
Realtime Learning System	Other Accts Payable	\$3,736.00		\$0.00	\$3,736.00	Paid	298869
RedShelf, Inc.	Digital Course Ware	\$19,607.02	\$1,186.00	\$0.00	\$18,421.02	Paid	298870
Gregory L. Reynolds	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298871
Kelly M. Rice	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298872
Kendra G. Saddoris	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298873
Schomburg & Schomburg Co	Site Improvements	\$52,645.50		\$0.00	\$52,645.50	Paid	298874

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Secretary of State	Vehicle Supplies	\$37.00		\$0.00	\$37.00	Paid	298875
Christine N. Shoemaker	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298876
Jody L. Smith	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298877
Jill D. Snearly	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298878
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Paid	298879
Deeanna R. Stalets	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298880
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	298881
Tek-Collect Incorporated	Collect Agency Settle	\$623.24		\$0.00	\$623.24	Paid	298882
Jodi L. Tirevold	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298883
Jerome Tkachuk	Travel	\$140.36		\$0.00	\$140.36	Paid	298884
United States Treasury	Prepaid Insurance	\$1,559.10		\$0.00	\$1,559.10	Paid	298885
Karla K. Waymoth	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298886
Marion Weddell	Other Travel/Meeting E	\$1,400.00		\$0.00	\$1,400.00	Paid	298887
Dannette L. Williamson	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298888

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Robin Yactor	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	298889
Rachel Beever	Employee Special Event	\$443.00		\$0.00	\$443.00	Paid	298920
Gary Cadwell	Travel	\$125.37		\$0.00	\$125.37	Paid	298921
CARLI	Publications & Dues	\$3,803.79		\$0.00	\$3,803.79	Paid	298922
Cidi Labs, LLC	Maintenance Services	\$4,275.00		\$0.00	\$4,275.00	Paid	298923
Coles County Crisis Resp	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	298924
Coles County Emergency C	LEADS/ 911 Dispatch	\$3,255.18		\$0.00	\$3,255.18	Paid	298925
Kevin L. Curtis	Travel	\$130.87		\$0.00	\$130.87	Paid	298926
Dean Drainage	Maintenance Services	\$478.70		\$0.00	\$478.70	Paid	298927
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	298928
Dimond Brothers Inc.	Prepaid Insurance	\$6,546.00		\$0.00	\$6,546.00	Paid	298929
Dimond Brothers Inc.	Prepaid Insurance	\$44,850.00		\$0.00	\$44,850.00	Paid	298929
Don Baker Pest Control	Consultants	\$150.00		\$0.00	\$150.00	Paid	298930
East Central Ill Mobile	Travel	\$1,760.00		\$0.00	\$1,760.00	Paid	298931

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Dustyn J. Fatheree	Travel	\$26.65		\$0.00	\$26.65	Paid	298932
Garver Inc	Other Contractual Svs	\$1,022.12		\$0.00	\$1,022.12	Paid	298933
Garver Inc	Other Contractual Svs	\$913.44		\$0.00	\$913.44	Paid	298933
Neal R. Haarman	Travel	\$74.67		\$0.00	\$74.67	Paid	298934
Heartland Community Coll	Conf & Meeting Exp	\$725.00		\$0.00	\$725.00	Paid	298935
Jennifer Hedges	Travel	\$179.47		\$0.00	\$179.47	Paid	298936
Jennifer Hedges	Travel	\$77.45		\$0.00	\$77.45	Paid	298936
IBM Corporation	Maintenance Services	\$485.16		\$0.00	\$485.16	Paid	298937
ICCTA	Publications & Dues	\$10,491.00		\$0.00	\$10,491.00	Paid	298938
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	298939
Indiana Media Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	298940
Ingram Library Services	Books & Binding Costs	\$467.31		\$0.00	\$467.31	Paid	298941
Ingram Library Services	Books & Binding Costs	\$930.96		\$0.00	\$930.96	Paid	298941
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	298942



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Kirby Risk 48 Electrical	Maintenance Services	\$4,813.42		\$0.00	\$4,813.42	Paid	298943
Mattoon Golf and County	Publications & Dues	\$3,570.00		\$0.00	\$3,570.00	Paid	298944
Midwest Fiber Inc.	Refuse Disposal	\$83.36		\$0.00	\$83.36	Paid	298945
Ikemefuna T. Nwosu	Out of District Travel	\$237.11		\$0.00	\$237.11	Paid	298946
Parchment LLC	Office Supplies	\$408.00		\$0.00	\$408.00	Paid	298947
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Paid	298948
Patterson Dental Supply	Instructional Supplies	\$5.79		\$0.00	\$5.79	Paid	298948
Patterson Dental Supply	Instructional Supplies	\$78.41		\$0.00	\$78.41	Paid	298948
Respondus Inc	Maintenance Services	\$6,690.00		\$0.00	\$6,690.00	Paid	298949
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	298950
Doris K. Reynolds	Travel	\$149.26		\$0.00	\$149.26	Paid	298951
Southwestern Illinois Co	Training	\$6,740.00		\$0.00	\$6,740.00	Paid	298952
St. Clair County Communi	Travel	\$250.00		\$0.00	\$250.00	Paid	298953
Mike Sullivan	Travel	\$130.87		\$0.00	\$130.87	Paid	298954

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Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	298955
F and W Resources, Inc	Record Disposal Expens	\$482.00		\$0.00	\$482.00	Paid	298956
Bailey Edward Design Inc	Site Improvements	\$3,650.00		\$0.00	\$3,650.00	Paid	298957
Katelyn A. Bloemer	Travel	\$315.71		\$0.00	\$315.71	Paid	298958
Breeze Courier	Desktop Printing	\$14.00		\$0.00	\$14.00	Paid	298959
Cmf Consulting & Educati	Travel	\$20,000.00		\$0.00	\$20,000.00	Paid	298960
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	298961
Dimond Brothers Inc.	General Insurance	\$6,778.00		\$0.00	\$6,778.00	Paid	298962
Dimond Brothers Inc.	General Insurance	\$600.00		\$0.00	\$600.00	Paid	298962
Dimond Brothers Inc.	Prepaid Insurance	\$2,977.00		\$0.00	\$2,977.00	Paid	298962
Effingham Daily News	Subscriptions	\$241.00		\$0.00	\$241.00	Paid	298963
Elsevier	Student testing	\$1,037.34		\$0.00	\$1,037.34	Paid	298964
Glass Cutters	Vehicle Supplies	\$75.00		\$0.00	\$75.00	Paid	298966
Tisha L. Goad	Travel	\$251.52		\$0.00	\$251.52	Paid	298967

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Grayson Gough	Travel	\$176.85		\$0.00	\$176.85	Paid	298968
Karla A. Hardiek	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	298969
Tarah M. Haskenherm	Travel	\$365.49		\$0.00	\$365.49	Paid	298970
Ruby E. Huston	Travel	\$68.51		\$0.00	\$68.51	Paid	298971
Illinois Commuinity Cole	Training	\$500.00		\$0.00	\$500.00	Paid	298973
ILMO Porducts Company	Instructional Supplies	\$267.00		\$0.00	\$267.00	Paid	298975
ILMO Porducts Company	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	298975
ILMO Porducts Company	Instructional Supplies	\$53.60		\$0.00	\$53.60	Paid	298975
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	298975
ILMO Porducts Company	Instructional Supplies	\$53.60		\$0.00	\$53.60	Paid	298975
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	298975
INSCCU	Garnishments	\$55.00		\$0.00	\$55.00	Paid	298976
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	298976
Gary D. Kepley	Employee Special Event	\$960.00		\$0.00	\$960.00	Paid	298977

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Lee Newspaper	contingency	\$86.80		\$0.00	\$86.80	Paid	298978
LRS Holdings, LLC	Refuse Disposal	\$525.00		\$0.00	\$525.00	Paid	298979
LRS Holdings, LLC	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	298979
Mattoon Postmaster	Postage	\$15,000.00		\$0.00	\$15,000.00	Paid	298980
Nichole C. Ogilvie	Equipment \$500 - \$5000	\$229.59		\$0.00	\$229.59	Paid	298982
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Paid	298983
Quadient Finance Usa, In	Postage	\$14,102.40		\$0.00	\$14,102.40	Paid	298984
Kyria Redmond	Handling Fee revenue	\$16.50		\$0.00	\$16.50	Paid	298985
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	298986
Sanitation Services	Other Contractual Svs	\$190.06		\$0.00	\$190.06	Paid	298987
Tony Sharp	Travel	\$288.20		\$0.00	\$288.20	Paid	298988
Sign Outlet Store	Other Equipment	\$23,500.00		\$0.00	\$23,500.00	Paid	298989
Erin M. Swinger	Travel	\$137.55		\$0.00	\$137.55	Paid	298990
To The Rescue CPR	Instructional Supplies	\$650.00		\$0.00	\$650.00	Paid	298991

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Stetsen L. Traub	Vehicle Supplies	\$1,050.00		\$0.00	\$1,050.00	Paid	298992
Tammy J. Bloemer	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	E004547
Tiffany C. Maillet-Gibso	Accts Payable Vendors	\$150.00		\$0.00	\$150.00	Paid	E004547
Jennifer A. Melton	Out of District Travel	\$274.26		\$0.00	\$274.26	Paid	E004548
Advanced Commercial Roof	Maintenance Services	\$1,510.68		\$0.00	\$1,510.68	Paid	E004548
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004548
Aetna Medical Insurance	Prepaid Insurance	\$15,729.51		\$0.00	\$15,729.51	Paid	E004548
Aetna Medical Insurance	Prepaid Insurance	\$82,139.64		\$0.00	\$82,139.64	Paid	E004548
Bushue Human Resources I	Other Contractual Svs	\$1,112.71		\$0.00	\$1,112.71	Paid	E004548
Bushue Human Resources I	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	E004548
Commercial Mail Services	Postage	\$2,650.95		\$0.00	\$2,650.95	Paid	E004548
Dusty's Outdoor Media	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004548
Dynamic Controls, Inc.	Maintenance Supplies	\$3,748.00		\$0.00	\$3,748.00	Paid	E004548
Effingham Equity	Other Contractual Svs	\$462.00		\$0.00	\$462.00	Paid	E004548

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Effingham Equity	Other Contractual Svs	\$1,288.00		\$0.00	\$1,288.00	Paid	E004548
Effingham Equity	Other Contractual Svs	\$1,071.00		\$0.00	\$1,071.00	Paid	E004548
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004548
Harrelson Plumbing and H	Other Supplies	\$197.00		\$0.00	\$197.00	Paid	E004549
Illinois Federation of T	Union Dues	\$358.57		\$0.00	\$358.57	Paid	E004549
JD Blinds	Maintenance Supplies	\$405.00		\$0.00	\$405.00	Paid	E004549
Johnson Controls Fire Pr	Maintenance Services	\$1,714.98		\$0.00	\$1,714.98	Paid	E004549
Lake Land College Founda	Foundation	\$993.94		\$0.00	\$993.94	Paid	E004549
Lake Land College Phone	Desktop Printing	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Maintenance Services	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Maintenance Services	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004549

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004549
Lake Land College Tuitio	Institutional Waivers	\$2,640.00		\$0.00	\$2,640.00	Paid	E004549
Lake Land College Tuitio	Institutional Waivers	\$1,650.00		\$0.00	\$1,650.00	Paid	E004549
Lake Land College Tuitio	Institutional Waivers	\$2,849.00		\$0.00	\$2,849.00	Paid	E004549
Lake Land College Tuitio	Institutional Waivers	\$13,201.00		\$0.00	\$13,201.00	Paid	E004549
LLC Custodial Associatio	Union Dues	\$269.62		\$0.00	\$269.62	Paid	E004549
Midwest Communications,	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004549
NILRC	Publications & Dues	\$1,187.00		\$0.00	\$1,187.00	Paid	E004549
NILRC	Publications & Dues	\$1,710.00		\$0.00	\$1,710.00	Paid	E004549
NILRC	Publications & Dues	\$5,604.00		\$0.00	\$5,604.00	Paid	E004549
Premier Broadcasting Inc	Advertising	\$68.00		\$0.00	\$68.00	Paid	E004550
Scenario Learning, LLC	Equipment \$500 - \$5000	\$4,062.96		\$0.00	\$4,062.96	Paid	E004550
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004550

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Varsity Spirit LLC	Other	\$1,613.00		\$0.00	\$1,613.00	Paid	E004550
Ryan D. Batman	Travel	\$86.46		\$0.00	\$86.46	Paid	E004553
Sarah B. Hill	Other	\$60.26		\$0.00	\$60.26	Paid	E004553
Seirra L. Laughhunn	Conf & Meeting Exp	\$20.00		\$0.00	\$20.00	Paid	E004554
Ryan Orrick	Other	\$100.87		\$0.00	\$100.87	Paid	E004554
Emily E. Ramage	Travel	\$71.40		\$0.00	\$71.40	Paid	E004554
Lisa K. Shumard-Shelton	Academic Sup Full Time	\$988.00		\$0.00	\$988.00	Paid	E004554
Kyle J. Szabo	Travel	\$32.75		\$0.00	\$32.75	Paid	E004554
Tessa L. Wiles	Other	\$353.70		\$0.00	\$353.70	Paid	E004554
The Infrosoft Group LLC	Advertising	\$4,106.16		\$0.00	\$4,106.16	Paid	E004554
Higher Learning Commissi	Publications & Dues	\$9,193.70		\$0.00	\$9,193.70	Paid	E004554
Konica Minolta Business	Rental Equipment	\$2,321.00		\$0.00	\$2,321.00	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$48.75		\$0.00	\$48.75	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$45.57		\$0.00	\$45.57	Paid	E004554



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$72.10		\$0.00	\$72.10	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$37.86		\$0.00	\$37.86	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$7.85		\$0.00	\$7.85	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$8.51		\$0.00	\$8.51	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$7.26		\$0.00	\$7.26	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$2.29		\$0.00	\$2.29	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$35.79		\$0.00	\$35.79	Paid	E004554
Lake Land College Copy C	Desktop Printing	\$885.00		\$0.00	\$885.00	Paid	E004554
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004555
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004555
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004555
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004555
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004555

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Supplies	\$38.05		\$0.00	\$38.05	Paid	E004555
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004555
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004555
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004555
Lake Land College Tuitio	Tuition Charges	\$3.70		\$0.00	\$3.70	Paid	E004555
Lake Land College Tuitio	Tuition Charges	\$8.50		\$0.00	\$8.50	Paid	E004555
Lexipol, LLC	Publications & Dues	\$4,598.09		\$0.00	\$4,598.09	Paid	E004555
Midland Paper Company	Other Materials & Supp	\$12,666.53		\$0.00	\$12,666.53	Paid	E004555
NEOGOV	Maintenance Services	\$42,956.07		\$0.00	\$42,956.07	Paid	E004555
Prismrbs, LLC	Maintenance Services	\$16,258.32		\$0.00	\$16,258.32	Paid	E004555
South Central FS, Inc.	Vehicle Supplies	\$911.90		\$0.00	\$911.90	Paid	E004555
South Central FS, Inc.	Vehicle Supplies	\$781.88		\$0.00	\$781.88	Paid	E004555
Christa M. Borries	Bookstore Sales Taxabl	\$68.62		\$0.00	\$68.62	Paid	E004555
Hilary J. Donley	Travel	\$31.44		\$0.00	\$31.44	Paid	E004555

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$34.06		\$0.00	\$34.06	Paid	E004556
Cassandra D. Porter	Travel	\$275.10		\$0.00	\$275.10	Paid	E004556
Molly L. Yeske	Travel	\$55.02		\$0.00	\$55.02	Paid	E004556
Assessment Technologies	Student testing	\$13,000.00		\$0.00	\$13,000.00	Paid	E004556
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004556
Harrelson Plumbing and H	Maintenance Services	\$419.44		\$0.00	\$419.44	Paid	E004556
Harrelson Plumbing and H	Maintenance Services	\$2,927.67		\$0.00	\$2,927.67	Paid	E004556
Illinois Federation of T	Union Dues	\$358.57		\$0.00	\$358.57	Paid	E004556
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004556
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$18.03		\$0.00	\$18.03	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$122.56		\$0.00	\$122.56	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$137.53		\$0.00	\$137.53	Paid	E004556
Lake Land College Copy C	Office Supplies	\$26.40		\$0.00	\$26.40	Paid	E004556

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$36.19		\$0.00	\$36.19	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$77.01		\$0.00	\$77.01	Paid	E004556
Lake Land College Copy C	Office Supplies	\$36.68		\$0.00	\$36.68	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$80.27		\$0.00	\$80.27	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$18.65		\$0.00	\$18.65	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$39.56		\$0.00	\$39.56	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$16.00		\$0.00	\$16.00	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$29.63		\$0.00	\$29.63	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$801.51		\$0.00	\$801.51	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$27.64		\$0.00	\$27.64	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$42.85		\$0.00	\$42.85	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$11.25		\$0.00	\$11.25	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$12.82		\$0.00	\$12.82	Paid	E004556

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023      THROUGH      PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$176.10		\$0.00	\$176.10	Paid	E004556
Lake Land College Copy C	Desktop Printing	\$124.79		\$0.00	\$124.79	Paid	E004556
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004556
Lake Land College Founda	Foundation	\$998.94		\$0.00	\$998.94	Paid	E004556
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004557
Lake Land College Tuitio	Other Payables	\$1.00		\$0.00	\$1.00	Paid	E004557
Lake Land College Tuitio	Other Payables	\$4.56		\$0.00	\$4.56	Paid	E004557
LLC Custodial Associatio	Union Dues	\$269.62		\$0.00	\$269.62	Paid	E004557
Midland Paper Company	Other Materials & Supp	\$6,502.15		\$0.00	\$6,502.15	Paid	E004557
Midland Paper Company	Other Materials & Supp	\$996.50		\$0.00	\$996.50	Paid	E004557
Rotary Club of Mattoon	Publications & Dues	\$227.00		\$0.00	\$227.00	Paid	E004557
Clay County Hospital	1D Incumbent worker Tr	\$2,500.00		\$0.00	\$2,500.00	Paid	422
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,400.00		\$0.00	\$50,400.00	Paid	E004553
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004553

# BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2023 THROUGH PERIOD ENDING: AUGUST 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,000.00		\$0.00	\$5,000.00	Paid	E004555
C.E.F.S.Wia Program	Accts Payable Vendors	\$74,600.00		\$0.00	\$74,600.00	Paid	E004562
		\$886,591.03	\$1,186.00	\$0.00	\$885,405.03		
<i>Student receivables</i>		<i>\$104,801.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,801.73</i>		
		<b>\$991,392.76</b>	<b>\$1,186.00</b>	<b>\$0.00</b>	<b>\$990,206.76</b>		