

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bailey Edward Design Inc	Site Improvements	\$27,550.00		\$0.00	\$27,550.00	Reconciled	298560
Beecher City Journal	Advertising	\$61.00		\$0.00	\$61.00	Reconciled	298561
Beecher City Journal	Advertising	\$2.00		\$0.00	\$2.00	Reconciled	298561
Bradford Systems Corpora	One Time Expenses	\$8,573.05		\$0.00	\$8,573.05	Reconciled	298562
Maria E. Bushur	Travel	\$30.13		\$0.00	\$30.13	Reconciled	298563
Cidi Labs, LLC	Maintenance Services	\$7,625.00		\$0.00	\$7,625.00	Reconciled	298565
City of Marshall	Electricity	\$1,058.09		\$0.00	\$1,058.09	Reconciled	298566
Coles County Collector	Other Contingency	\$1,664.46		\$0.00	\$1,664.46	Reconciled	298567
Commercial Electric Inc	Maintenance Services	\$2,624.79		\$0.00	\$2,624.79	Reconciled	298569
Community College Busine	Other Contingency	\$650.00		\$0.00	\$650.00	Reconciled	298570
The Cromwell Group Inc o	Advertising	\$175.00		\$0.00	\$175.00	Reconciled	298571
The Cromwell Group Inc o	Advertising	\$5.00		\$0.00	\$5.00	Reconciled	298571
Dimond Brothers Inc.	Prepaid Insurance	\$3,090.00		\$0.00	\$3,090.00	Reconciled	298572
Effingham Builders Suppl	Maintenance Services	\$4,269.00		\$0.00	\$4,269.00	Reconciled	298575

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Effingham Signs and Grap	Other Contingency	\$486.00		\$0.00	\$486.00	Reconciled	298576
Enterprise Rent-A-Car Co	Travel	\$100.59		\$0.00	\$100.59	Reconciled	298577
Grey & Associates	Consultants	\$457.37		\$0.00	\$457.37	Reconciled	298578
Mike L. Hall	Other Contractual Svs	\$4,830.00		\$0.00	\$4,830.00	Reconciled	298580
Harolds Cleaners	Tools/Equipment	\$20.00		\$0.00	\$20.00	Reconciled	298581
Hillside Lawn & Landscap	Other Contractual Svs	\$1,616.90		\$0.00	\$1,616.90	Reconciled	298582
Illinois Dept of Employm	Travel	\$200.17		\$0.00	\$200.17	Paid	298585
Illinois Dept of Employm	Other	\$200.17		\$0.00	\$200.17	Paid	298585
Illinois Dept of Employm	Travel	\$200.17		\$0.00	\$200.17	Paid	298585
Illinois Dept of Employm	Other	\$200.17		\$0.00	\$200.17	Paid	298585
Lake Land College Athlet	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	298589
Lake Land College Bookst	Instructional Equipmen	\$89,053.56		\$0.00	\$89,053.56	Reconciled	298590
Grace E. McDowell	Travel	\$173.55		\$0.00	\$173.55	Reconciled	298592
Mediacom.	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	298593

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Mediacom.	Maintenance Services	\$356.90		\$0.00	\$356.90	Reconciled	298593
Niemeyer Repair Service	One Time Expenses	\$11,995.00		\$0.00	\$11,995.00	Reconciled	298595
Oakland Independent	Advertising	\$1.00		\$0.00	\$1.00	Reconciled	298596
Oakland Independent	Advertising	\$495.00		\$0.00	\$495.00	Reconciled	298596
OneRoom, Inc.	Instructional Equipmen	\$1,085.00		\$0.00	\$1,085.00	Reconciled	298598
OneRoom, Inc.	Instructional Equipmen	\$795.00		\$0.00	\$795.00	Reconciled	298598
Pana City Water Dept	Water & Sewage	\$36.96		\$0.00	\$36.96	Reconciled	298599
Pana City Water Dept	Water & Sewage	\$36.61		\$0.00	\$36.61	Reconciled	298599
Precision Lawnsapes	One Time Expenses	\$2,300.00		\$0.00	\$2,300.00	Reconciled	298601
Rush Truck Centers of Il	Maintenance Services	\$220.00		\$0.00	\$220.00	Reconciled	298604
Salesforce, Inc.	Maintenance Services	\$18,729.00		\$0.00	\$18,729.00	Reconciled	298605
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	298610
Staples Contract & Comme	Office Supplies	\$47.69		\$0.00	\$47.69	Reconciled	298611
Sullivan High School	Advertising	\$500.00		\$0.00	\$500.00	Paid	298612

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	298615
WMMC 105.90	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	298617
North Side Ford Lincoln	Other	\$56,338.00		\$0.00	\$56,338.00	Reconciled	298618
Truck Centers Inc	One Time Expenses	\$63,256.00		\$0.00	\$63,256.00	Reconciled	298619
Advanced Technologies Co	Other Contingency	\$5,328.00		\$0.00	\$5,328.00	Reconciled	298620
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	298621
Amber D. Alexander	Travel	\$57.64		\$0.00	\$57.64	Reconciled	298622
Katelyn A. Bloemer	Publications & Dues	\$235.72		\$0.00	\$235.72	Reconciled	298623
Casey Reporter	Advertising	\$345.00		\$0.00	\$345.00	Reconciled	298624
Casey Reporter	Advertising	\$40.00		\$0.00	\$40.00	Reconciled	298624
The Cromwell Group Inc o	Advertising	\$850.00		\$0.00	\$850.00	Reconciled	298625
CrossRoads Building Supp	Instructional Supplies	\$2,949.87		\$0.00	\$2,949.87	Reconciled	298626
Dell Technologies Inc.	Other Equipment	\$12,151.60		\$0.00	\$12,151.60	Reconciled	298627
Dell Technologies Inc.	Other Equipment	\$39,920.13		\$0.00	\$39,920.13	Reconciled	298627

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Technologies Inc.	Other Equipment	\$312,546.24		\$0.00	\$312,546.24	Reconciled	298627
Dell Technologies Inc.	Other Equipment	\$64,507.17		\$0.00	\$64,507.17	Reconciled	298627
Dell Technologies Inc.	Other Equipment	\$44,113.25		\$0.00	\$44,113.25	Reconciled	298627
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	298628
Diesel Speed Repair Inc.	Maintenance Services	\$793.65		\$0.00	\$793.65	Reconciled	298629
Effingham Daily News	Advertising	\$1,130.00		\$0.00	\$1,130.00	Reconciled	298630
Essential Education	Instructional Supplies	\$6,200.00		\$0.00	\$6,200.00	Reconciled	298631
Forklift of St. Louis	Maintenance Services	\$112.90		\$0.00	\$112.90	Reconciled	298632
Forklift of St. Louis	Maintenance Services	\$661.44		\$0.00	\$661.44	Reconciled	298632
Gordon Food Service	Instructional Supplies	\$972.88	\$10.48	\$0.00	\$962.40	Reconciled	298633
Grainger	Instructional Supplies	\$2,029.75		\$0.00	\$2,029.75	Reconciled	298634
Grainger	Maintenance Services	\$1,891.34		\$0.00	\$1,891.34	Reconciled	298634
Growers Supply	Instructional Supplies	\$1,108.49		\$0.00	\$1,108.49	Reconciled	298635
Karla A. Hardiek	Conf & Meeting Exp	\$240.40		\$0.00	\$240.40	Reconciled	298636

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$1,141.79		\$0.00	\$1,141.79	Reconciled	298637
Hummerts International	Instructional Supplies	\$21.00	\$12.00	\$0.00	\$9.00	Reconciled	298637
Hummerts International	Instructional Supplies	\$2,479.50		\$0.00	\$2,479.50	Reconciled	298637
Hummerts International	Instructional Supplies	\$1,603.37		\$0.00	\$1,603.37	Reconciled	298637
Hummerts International	Instructional Supplies	\$121.40		\$0.00	\$121.40	Reconciled	298637
Hummerts International	Instructional Supplies	\$2,136.20		\$0.00	\$2,136.20	Reconciled	298637
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	298638
Ingram Library Services	Books & Binding Costs	\$17.03		\$0.00	\$17.03	Reconciled	298639
Ingram Library Services	Books & Binding Costs	\$722.51		\$0.00	\$722.51	Reconciled	298639
Ingram Library Services	Books & Binding Costs	\$694.71		\$0.00	\$694.71	Reconciled	298639
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	298640
Kassing Lumber Company	Instructional Supplies	\$2,488.71		\$0.00	\$2,488.71	Reconciled	298641
Kassing Lumber Company	Instructional Supplies	\$1,999.90		\$0.00	\$1,999.90	Reconciled	298641
Kassing Lumber Company	Instructional Supplies	\$822.69		\$0.00	\$822.69	Reconciled	298641

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kassing Lumber Company	Instructional Supplies	\$973.01		\$0.00	\$973.01	Reconciled	298641
Marshall Advocate	Advertising	\$345.00		\$0.00	\$345.00	Reconciled	298642
Marshall Advocate	Advertising	\$125.00		\$0.00	\$125.00	Reconciled	298642
Casey Matlock	Travel	\$102.50		\$0.00	\$102.50	Reconciled	298643
Casey Matlock	Travel	\$107.42		\$0.00	\$107.42	Reconciled	298643
Casey Matlock	Travel	\$44.54		\$0.00	\$44.54	Reconciled	298643
Grace E. McDowell	Travel	\$185.90		\$0.00	\$185.90	Reconciled	298644
News Progress	Advertising	\$485.00		\$0.00	\$485.00	Paid	298645
News Progress	Advertising	\$135.50		\$0.00	\$135.50	Paid	298645
R P Lumber	Instructional Supplies	\$423.86		\$0.00	\$423.86	Reconciled	298646
R.P. Lumber Co. Inc.	Instructional Supplies	\$198.53		\$0.00	\$198.53	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$475.00		\$0.00	\$475.00	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,548.60		\$0.00	\$1,548.60	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,999.32		\$0.00	\$1,999.32	Reconciled	298647

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R.P. Lumber Co. Inc.	Instructional Supplies	\$1,120.00		\$0.00	\$1,120.00	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,199.55		\$0.00	\$1,199.55	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$3,523.93		\$0.00	\$3,523.93	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$311.68		\$0.00	\$311.68	Reconciled	298647
R.P. Lumber Co. Inc.	Instructional Supplies	\$881.48		\$0.00	\$881.48	Reconciled	298647
Ramsey News-Journal	Advertising	\$293.86		\$0.00	\$293.86	Paid	298648
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	298649
Michael Robinson	Travel	\$417.90		\$0.00	\$417.90	Reconciled	298650
Tony Sharp	Outside Printing	\$84.00		\$0.00	\$84.00	Reconciled	298651
Kimberly M. Smithenry	Publications & Dues	\$43.00		\$0.00	\$43.00	Reconciled	298652
Melissa K. Stokes	Consultants	\$990.46		\$0.00	\$990.46	Reconciled	298653
Strategic Development In	Instructional Supplies	\$1,845.00		\$0.00	\$1,845.00	Reconciled	298654
SURS	Planned Retirement Pay	\$5,496.18		\$0.00	\$5,496.18	Reconciled	298655
Talbert, LLC	One Time Expenses	\$300.00		\$0.00	\$300.00	Reconciled	298656

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Taylorville Food Center	Instructional Supplies	\$45.11		\$0.00	\$45.11	Reconciled	298657
Taylorville Food Center	Instructional Supplies	\$107.77		\$0.00	\$107.77	Reconciled	298657
W.W. Grainger, Inc.	Instructional Supplies	\$838.51		\$0.00	\$838.51	Reconciled	298658
WMMC 105.90	Advertising	\$850.00		\$0.00	\$850.00	Reconciled	298659
Matthew J. Ziccardi	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298660
Bishop Hardware & Supply	Instructional Supplies	\$1,812.94		\$0.00	\$1,812.94	Reconciled	298673
Altamont CUSD #10	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	298674
Belvedere Usa, LLC	One Time Expenses	\$5,875.00		\$0.00	\$5,875.00	Reconciled	298675
Belvedere Usa, LLC	One Time Expenses	\$1,000.00		\$0.00	\$1,000.00	Reconciled	298675
Cambridge University Pre	Instructional Supplies	\$10,752.00		\$0.00	\$10,752.00	Reconciled	298676
CENGAGE Learning	Instructional Supplies	\$1,677.40		\$0.00	\$1,677.40	Reconciled	298677
Crossroads Truck Equipme	Maintenance Services	\$7,712.39		\$0.00	\$7,712.39	Reconciled	298678
Dell Technologies Inc.	Other Equipment	\$5,468.22		\$0.00	\$5,468.22	Reconciled	298679
Dell Technologies Inc.	Other Equipment	\$61,377.45		\$0.00	\$61,377.45	Reconciled	298679

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DuQuoin Home Lumber Co.	Instructional Supplies	\$2,196.51		\$0.00	\$2,196.51	Reconciled	298680
DuQuoin Home Lumber Co.	Instructional Supplies	\$2,539.95		\$0.00	\$2,539.95	Reconciled	298680
DuQuoin Home Lumber Co.	Instructional Supplies	\$171.45		\$0.00	\$171.45	Reconciled	298680
Dura Wax Co Inc	Instructional Supplies	\$297.00		\$0.00	\$297.00	Reconciled	298681
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	298682
Hummerts International	Instructional Supplies	\$726.18		\$0.00	\$726.18	Reconciled	298683
Hutchinson Recreation &	Other	\$22,172.00		\$0.00	\$22,172.00	Reconciled	298684
Katherine L. Johnson	Travel	\$627.90		\$0.00	\$627.90	Paid	298685
Katherine L. Johnson	Travel	\$725.38		\$0.00	\$725.38	Paid	298685
The Lincoln Electric Com	Instructional Supplies	\$1,267.04		\$0.00	\$1,267.04	Reconciled	298686
The Lincoln Electric Com	Instructional Supplies	\$35.50		\$0.00	\$35.50	Reconciled	298686
The Lincoln Electric Com	Instructional Supplies	\$599.16		\$0.00	\$599.16	Reconciled	298686
Grace E. McDowell	Travel	\$170.95		\$0.00	\$170.95	Reconciled	298687
McKay Auto Parts, Inc	Instructional Supplies	\$1,164.07		\$0.00	\$1,164.07	Reconciled	298688

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Garry R. Scott	Travel	\$153.27		\$0.00	\$153.27	Reconciled	298689
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	298690
All American Associates	Equipment \$500 - \$5000	\$365.00		\$0.00	\$365.00	Paid	298692
Crown Equipment Corporat	Maintenance Supplies	\$109.00		\$0.00	\$109.00	Paid	298693
Dell Technologies Inc.	Instructional Equipmen	\$12,089.30		\$0.00	\$12,089.30	Paid	298694
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	298695
Growers Supply	Instructional Supplies	\$2,223.20		\$0.00	\$2,223.20	Paid	298696
The Home Depot Pro	Instructional Supplies	\$297.49		\$0.00	\$297.49	Paid	298697
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Paid	298698
Ingram Library Services	Books & Binding Costs	\$60.82		\$0.00	\$60.82	Paid	298699
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	298700
Johnny's Selected Seeds	Instructional Supplies	\$266.55		\$0.00	\$266.55	Paid	298701
Kassing Lumber Company	Instructional Supplies	\$1,491.81		\$0.00	\$1,491.81	Paid	298702
Kassing Lumber Company	Instructional Supplies	\$36.95		\$0.00	\$36.95	Paid	298702

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Kassing Lumber Company	Equipment \$500 - \$5000	\$1,429.96		\$0.00	\$1,429.96	Paid	298702
Kohl Wholesale	Instructional Supplies	\$941.07	\$135.61	\$0.00	\$805.46	Paid	298703
Kohl Wholesale	Instructional Supplies	\$16.92		\$0.00	\$16.92	Paid	298703
Grace E. McDowell	Travel	\$170.30		\$0.00	\$170.30	Paid	298704
Jani L Merryman	Travel	\$113.32		\$0.00	\$113.32	Reconciled	298705
Parchment LLC	Office Supplies	\$496.30		\$0.00	\$496.30	Paid	298706
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	298707
Verizon Wireless	Telephone	\$4,145.17		\$0.00	\$4,145.17	Paid	298708
WEJT	Advertising	\$840.00		\$0.00	\$840.00	Paid	298709
Washington Savings Bank	Interest on Debt	\$6,181.70		\$0.00	\$6,181.70	Paid	E004523
Washington Savings Bank	Interest on Debt	\$574,764.58		\$0.00	\$574,764.58	Paid	E004523
Washington Savings Bank	Interest on Debt	\$99,856.66		\$0.00	\$99,856.66	Paid	E004523
Joy A. Kaurin	Travel	\$251.79		\$0.00	\$251.79	Paid	E004523
Ruthann M. Nichols	Other Contractual Svs	\$1,282.44		\$0.00	\$1,282.44	Paid	E004523

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Gregory N. Powers	Travel	\$131.00		\$0.00	\$131.00	Paid	E004523
Aetna Behavioral Health,	DOC EAP Charges	\$463.32		\$0.00	\$463.32	Paid	E004524
Bacon and Van Buskirk GI	Maintenance Services	\$2,290.00		\$0.00	\$2,290.00	Paid	E004524
Bushue Human Resources I	Other Contractual Svs	\$1,176.93		\$0.00	\$1,176.93	Paid	E004524
CDWG	Other Equipment	\$144,990.74		\$0.00	\$144,990.74	Paid	E004524
The Cromwell Group Inc,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E004524
The Cromwell Group Inc,	Advertising	\$6.00		\$0.00	\$6.00	Paid	E004524
Cromwell Radio Group	Advertising	\$512.00		\$0.00	\$512.00	Paid	E004524
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E004524
Cromwell Radio Group	Advertising	\$158.00		\$0.00	\$158.00	Paid	E004524
Fire Equipment and Sales	Maintenance Supplies	\$43.83		\$0.00	\$43.83	Paid	E004524
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004524
Harrelson Plumbing and H	Maintenance Supplies	\$681.05		\$0.00	\$681.05	Paid	E004524
Harrelson Plumbing and H	Other Contingency	\$107.00		\$0.00	\$107.00	Paid	E004524

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$2,996.88		\$0.00	\$2,996.88	Paid	E004524
Howell Paving Inc	Instructional Service	\$7,656.00		\$0.00	\$7,656.00	Paid	E004525
Instructure, Inc.	Maintenance Services	\$21,250.00		\$0.00	\$21,250.00	Paid	E004525
Instructure, Inc.	Maintenance Services	\$98,468.37		\$0.00	\$98,468.37	Paid	E004525
Kone Inc	Maintenance Services	\$325.00		\$0.00	\$325.00	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$5.22		\$0.00	\$5.22	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$554.26		\$0.00	\$554.26	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$428.00		\$0.00	\$428.00	Paid	E004525
Lake Land College Copy C	Maintenance Services	\$41.88		\$0.00	\$41.88	Paid	E004525
Lake Land College Copy C	Wayfinding Initiatives	\$632.18		\$0.00	\$632.18	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$52.04		\$0.00	\$52.04	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$750.00		\$0.00	\$750.00	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$96.70		\$0.00	\$96.70	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$263.81		\$0.00	\$263.81	Paid	E004525

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$24.22		\$0.00	\$24.22	Paid	E004525
Lake Land College Copy C	Strategic Plan Initiat	\$1,381.25		\$0.00	\$1,381.25	Paid	E004525
Lake Land College Copy C	Commencement Expenses	\$3,780.00		\$0.00	\$3,780.00	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$1,934.13		\$0.00	\$1,934.13	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$106.44		\$0.00	\$106.44	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$1,171.25		\$0.00	\$1,171.25	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$16.56		\$0.00	\$16.56	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$118.48		\$0.00	\$118.48	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$118.48		\$0.00	\$118.48	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$1,562.01		\$0.00	\$1,562.01	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$312.20		\$0.00	\$312.20	Paid	E004525
Lake Land College Copy C	Instructional Supplies	\$23.14		\$0.00	\$23.14	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$65.42		\$0.00	\$65.42	Paid	E004525
Lake Land College Copy C	Counsumable Course Mat	\$1.11		\$0.00	\$1.11	Paid	E004525

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2023 THROUGH PERIOD ENDING: JULY 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	\$508.22		\$0.00	\$508.22	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$244.52		\$0.00	\$244.52	Paid	E004525
Lake Land College Copy C	Desktop Printing	\$156.58		\$0.00	\$156.58	Paid	E004525
Lake Land College Copy C	Counsumable Course Mat	\$11.00		\$0.00	\$11.00	Paid	E004525
Lake Land College Phone	Desktop Printing	\$46.31		\$0.00	\$46.31	Paid	E004525
Lake Land College Phone	Desktop Printing	\$6.90		\$0.00	\$6.90	Paid	E004525
Midland Paper Company	Other Materials & Supp	\$338.97		\$0.00	\$338.97	Paid	E004525
Midland Paper Company	Other Materials & Supp	\$350.27		\$0.00	\$350.27	Paid	E004525
Greenfield and Greenfiel	Vehicle Maintenance	\$4.00		\$0.00	\$4.00	Paid	E004525
Nadler Electrical Contra	Maintenance Services	\$9,617.04		\$0.00	\$9,617.04	Paid	E004525
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004526
Smarts Broadcast Systems	Instructional Service	\$1,740.00		\$0.00	\$1,740.00	Paid	E004526
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004526
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004526

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004526
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004526
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004526
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004526
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004526
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004526
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004526
April R. Byard	Travel	\$27.51		\$0.00	\$27.51	Paid	E004526
Jessica J. Byers	Conf & Meeting Exp	\$242.71		\$0.00	\$242.71	Paid	E004526
Shawn Chism	Travel	\$254.22		\$0.00	\$254.22	Paid	E004527
Scott G. Horsch	Travel	\$93.01		\$0.00	\$93.01	Paid	E004527
Michelle L. McKenzie	Travel	\$123.14		\$0.00	\$123.14	Paid	E004527
Bonnie A. Moore	Travel	\$26.01		\$0.00	\$26.01	Paid	E004527
Bonnie A. Moore	Travel	\$357.11		\$0.00	\$357.11	Paid	E004527

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justin A. Onigkeit	Other Fixed Charges	\$36.68		\$0.00	\$36.68	Paid	E004527
Emily E. Ramage	Travel	\$131.00		\$0.00	\$131.00	Paid	E004527
Anthony D. Reinhart	Travel	\$472.00		\$0.00	\$472.00	Paid	E004527
Anthony D. Reinhart	Travel	\$98.00		\$0.00	\$98.00	Paid	E004527
Auto Tire and Parts- Nap	Instructional Supplies	\$2,978.75		\$0.00	\$2,978.75	Paid	E004527
The Cromwell Group Inc,	Advertising	\$854.00		\$0.00	\$854.00	Paid	E004527
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004527
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004527
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004527
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004527
DiaMedical USA	Instructional Supplies	\$769.85		\$0.00	\$769.85	Paid	E004528
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004528
International Greenhouse	Instructional Supplies	\$1,489.60		\$0.00	\$1,489.60	Paid	E004528
International Greenhouse	Instructional Supplies	\$732.38		\$0.00	\$732.38	Paid	E004528

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Instructional Supplies	\$58.72		\$0.00	\$58.72	Paid	E004528
International Greenhouse	Instructional Supplies	\$9.97		\$0.00	\$9.97	Paid	E004528
International Greenhouse	Instructional Supplies	\$18.98		\$0.00	\$18.98	Paid	E004528
International Greenhouse	Equipment \$500 - \$5000	\$678.29		\$0.00	\$678.29	Paid	E004528
Konica Minolta Business	Rental Equipment	\$2,119.46		\$0.00	\$2,119.46	Paid	E004528
Konica Minolta Business	Rental Equipment	\$348.69		\$0.00	\$348.69	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$93.52		\$0.00	\$93.52	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$79.93		\$0.00	\$79.93	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$1,349.52		\$0.00	\$1,349.52	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$286.82		\$0.00	\$286.82	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$10.69		\$0.00	\$10.69	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E004528
Lake Land College Copy C	Desktop Printing	\$819.35		\$0.00	\$819.35	Paid	E004528

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$189.22		\$0.00	\$189.22	Paid	E004528
Lake Land College Founda	Foundation	\$968.34		\$0.00	\$968.34	Paid	E004528
Lake Land College Phone	Advertising	\$53.21		\$0.00	\$53.21	Paid	E004528
Lake Land College Phone	Advertising	\$53.21		\$0.00	\$53.21	Paid	E004528
Lake Land College Phone	Advertising	\$53.21		\$0.00	\$53.21	Paid	E004528
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004528
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004528
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004528
Lake Land College Phone	Other Fixed Charges	\$84.06		\$0.00	\$84.06	Paid	E004528
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004528
LLC Custodial Associatio	Union Dues	\$269.62		\$0.00	\$269.62	Paid	E004528
Midland Paper Company	Other Materials & Supp	\$1,790.00		\$0.00	\$1,790.00	Paid	E004528
Midwest Communications,	Advertising	\$196.00		\$0.00	\$196.00	Paid	E004529
Midwest Communications,	Advertising	\$8.00		\$0.00	\$8.00	Paid	E004529

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana News Palladium	Advertising	\$141.00		\$0.00	\$141.00	Paid	E004529
Pana News Palladium	Advertising	\$153.00		\$0.00	\$153.00	Paid	E004529
Pana News Palladium	Advertising	\$246.00		\$0.00	\$246.00	Paid	E004529
Pana News Palladium	Advertising	\$153.00		\$0.00	\$153.00	Paid	E004529
Pana News Palladium	Advertising	\$467.00		\$0.00	\$467.00	Paid	E004529
Pana News Palladium	Advertising	\$127.32		\$0.00	\$127.32	Paid	E004529
Pocket Nurse	Instructional Supplies	\$472.89		\$0.00	\$472.89	Paid	E004529
Prairie Press	Advertising	\$630.00		\$0.00	\$630.00	Paid	E004529
Prairie Press	Advertising	\$34.40		\$0.00	\$34.40	Paid	E004529
Premier Broadcasting Inc	Advertising	\$104.00		\$0.00	\$104.00	Paid	E004529
Premier Broadcasting Inc	Advertising	\$148.00		\$0.00	\$148.00	Paid	E004529
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004529
Premier Broadcasting Inc	Advertising	\$336.00		\$0.00	\$336.00	Paid	E004529
Premier Broadcasting Inc	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004529

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$771.00		\$0.00	\$771.00	Paid	E004529
Premier Broadcasting Inc	Advertising	\$97.00		\$0.00	\$97.00	Paid	E004529
Randstad Technologies, L	Training	\$3,000.00		\$0.00	\$3,000.00	Paid	E004529
Johnson Controls Fire Pr	Maintenance Services	\$1,714.98		\$0.00	\$1,714.98	Paid	E004529
South Central FS, Inc.	Vehicle Supplies	\$1,626.49		\$0.00	\$1,626.49	Paid	E004529
South Central FS, Inc.	Vehicle Supplies	\$1,057.98		\$0.00	\$1,057.98	Paid	E004529
Staples Advantage	Office Supplies	\$145.50		\$0.00	\$145.50	Paid	E004529
Staples Advantage	Office Supplies	\$135.98		\$0.00	\$135.98	Paid	E004529
Staples Advantage	Instructional Supplies	\$27.06		\$0.00	\$27.06	Paid	E004529
Staples Advantage	Instructional Supplies	\$76.60	\$76.60	\$0.00	\$0.00	Paid	E004529
Staples Advantage	Instructional Supplies	\$506.12		\$0.00	\$506.12	Paid	E004529
Staples Advantage	Instructional Supplies	\$53.97		\$0.00	\$53.97	Paid	E004529
Staples Advantage	Instructional Supplies	\$24.89		\$0.00	\$24.89	Paid	E004529
Staples Advantage	Maintenance Services	\$229.20		\$0.00	\$229.20	Paid	E004529

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$398.61		\$0.00	\$398.61	Paid	E004529
Staples Advantage	Instructional Supplies	\$177.77		\$0.00	\$177.77	Paid	E004529
Staples Advantage	Instructional Supplies	\$749.97		\$0.00	\$749.97	Paid	E004529
Staples Advantage	Instructional Supplies	\$779.99		\$0.00	\$779.99	Paid	E004529
Staples Advantage	Instructional Supplies	\$1,787.50		\$0.00	\$1,787.50	Paid	E004529
Staples Advantage	Instructional Supplies	\$241.99		\$0.00	\$241.99	Paid	E004529
Staples Advantage	Instructional Supplies	\$1,601.44		\$0.00	\$1,601.44	Paid	E004529
Staples Advantage	Instructional Supplies	\$141.80		\$0.00	\$141.80	Paid	E004529
Staples Advantage	Instructional Supplies	\$896.10		\$0.00	\$896.10	Paid	E004529
Staples Advantage	Instructional Supplies	\$119.98		\$0.00	\$119.98	Paid	E004529
Staples Advantage	Instructional Supplies	\$40.11		\$0.00	\$40.11	Paid	E004529
Staples Advantage	Instructional Supplies	\$74.89		\$0.00	\$74.89	Paid	E004529
Staples Advantage	Office Supplies	\$436.14		\$0.00	\$436.14	Paid	E004529
Staples Advantage	Office Supplies	\$31.63		\$0.00	\$31.63	Paid	E004529

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$33.90		\$0.00	\$33.90	Paid	E004529
Jennifer L. Billingsley	Travel	\$123.20		\$0.00	\$123.20	Paid	E004530
Ryan Orrick	Travel	\$406.10		\$0.00	\$406.10	Paid	E004530
Hayden D. Wilder	Travel	\$500.00		\$0.00	\$500.00	Paid	E004530
Ryan M. Wildman	Travel	\$99.98		\$0.00	\$99.98	Paid	E004530
Grunloh Construction Inc	One Time Expenses	\$4,140.00		\$0.00	\$4,140.00	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$24.87		\$0.00	\$24.87	Paid	E004530
Lake Land College Copy C	Instructional Supplies	\$78.78		\$0.00	\$78.78	Paid	E004530
Lake Land College Copy C	Counsumable Course Mat	\$10.16		\$0.00	\$10.16	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$450.00		\$0.00	\$450.00	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$110.50		\$0.00	\$110.50	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$344.84		\$0.00	\$344.84	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$55.57		\$0.00	\$55.57	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004530

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2023 THROUGH PERIOD ENDING: JULY 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	\$40.80		\$0.00	\$40.80	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$271.03		\$0.00	\$271.03	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$14.54		\$0.00	\$14.54	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$138.98		\$0.00	\$138.98	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$5.63		\$0.00	\$5.63	Paid	E004530
Lake Land College Copy C	Office Supplies	\$4.64		\$0.00	\$4.64	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$36.39		\$0.00	\$36.39	Paid	E004530
Lake Land College Copy C	Counsumable Course Mat	\$59.65		\$0.00	\$59.65	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$129.82		\$0.00	\$129.82	Paid	E004530
Lake Land College Copy C	Desktop Printing	\$18.60		\$0.00	\$18.60	Paid	E004530
Masco Indsutries	Instructional Supplies	\$501.85		\$0.00	\$501.85	Paid	E004530
Pocket Nurse	Instructional Equipmen	\$770.50		\$0.00	\$770.50	Paid	E004530
Pocket Nurse	Instructional Equipmen	\$648.20		\$0.00	\$648.20	Paid	E004530
Staples Advantage	Instructional Supplies	\$175.37		\$0.00	\$175.37	Paid	E004530

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$44.19		\$0.00	\$44.19	Paid	E004530
Robert F. Garcia	Travel	\$100.87		\$0.00	\$100.87	Paid	E004531
Sarah B. Hill	Travel	\$364.81		\$0.00	\$364.81	Paid	E004531
Kyle B. Sims	Travel	\$170.30		\$0.00	\$170.30	Paid	E004531
Auto Tire and Parts- Nap	Instructional Supplies	\$1,851.77	\$469.36	\$0.00	\$1,382.41	Paid	E004531
Auto Tire and Parts- Nap	Instructional Supplies	\$6.99		\$0.00	\$6.99	Paid	E004531
Auto Tire and Parts- Nap	Instructional Supplies	\$85.72		\$0.00	\$85.72	Paid	E004531
Auto Tire and Parts- Nap	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	E004531
Barbeck Communications G	Office Supplies	\$1,625.00		\$0.00	\$1,625.00	Paid	E004531
Barbeck Communications G	Comp Equip \$500 - \$500	\$3,092.10		\$0.00	\$3,092.10	Paid	E004531
CDWG	Security Cameras and S	\$2,368.10		\$0.00	\$2,368.10	Paid	E004531
CDWG	Security Cameras and S	\$2,368.10		\$0.00	\$2,368.10	Paid	E004531
CDWG	Security Cameras and S	\$1,587.44		\$0.00	\$1,587.44	Paid	E004531
CDWG	Security Cameras and S	\$2,847.00		\$0.00	\$2,847.00	Paid	E004531

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Computer Software	\$18,000.00		\$0.00	\$18,000.00	Paid	E004531
Cromwell Radio Group	Advertising	\$848.00		\$0.00	\$848.00	Paid	E004531
Dynamic Controls, Inc.	Office Supplies	\$4,221.00		\$0.00	\$4,221.00	Paid	E004531
Dynamic Controls, Inc.	Office Supplies	\$8,723.00		\$0.00	\$8,723.00	Paid	E004531
Ebsco	Instructional Supplies	\$1,440.25		\$0.00	\$1,440.25	Paid	E004531
International Greenhouse	Instructional Supplies	\$8,547.80		\$0.00	\$8,547.80	Paid	E004532
International Greenhouse	Instructional Supplies	\$589.62		\$0.00	\$589.62	Paid	E004532
Jones & Bartlett Learnin	Instructional Supplies	\$2,983.01		\$0.00	\$2,983.01	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$3.08		\$0.00	\$3.08	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$723.24		\$0.00	\$723.24	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$490.00		\$0.00	\$490.00	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$233.98		\$0.00	\$233.98	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$123.50		\$0.00	\$123.50	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$44.22		\$0.00	\$44.22	Paid	E004532

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$37.70		\$0.00	\$37.70	Paid	E004532
Lake Land College Copy C	Strategic Plan Initiat	\$51.82		\$0.00	\$51.82	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$205.44		\$0.00	\$205.44	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$32.25		\$0.00	\$32.25	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$217.38		\$0.00	\$217.38	Paid	E004532
Lake Land College Copy C	Strategic Plan Initiat	\$22.21		\$0.00	\$22.21	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$57.46		\$0.00	\$57.46	Paid	E004532
Lake Land College Copy C	Counsumable Course Mat	\$500.00		\$0.00	\$500.00	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$509.66		\$0.00	\$509.66	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$191.28		\$0.00	\$191.28	Paid	E004532
Lake Land College Copy C	Counsumable Course Mat	\$1.53		\$0.00	\$1.53	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$53.93		\$0.00	\$53.93	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$192.40		\$0.00	\$192.40	Paid	E004532

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2023 THROUGH PERIOD ENDING: JULY 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	\$467.97		\$0.00	\$467.97	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$25.53		\$0.00	\$25.53	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$71.78		\$0.00	\$71.78	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$1,833.40		\$0.00	\$1,833.40	Paid	E004532
Lake Land College Copy C	Desktop Printing	\$54.01		\$0.00	\$54.01	Paid	E004532
Lake Land College Founda	Foundation	\$567.50		\$0.00	\$567.50	Paid	E004532
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004532
Lake Land College Phone	Other Materials & Supp	\$53.21		\$0.00	\$53.21	Paid	E004532
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004532
Midwest Communications,	Advertising	\$864.00		\$0.00	\$864.00	Paid	E004532
Miller Communications, I	Advertising	\$858.00		\$0.00	\$858.00	Paid	E004532
National Safety Council	Instructional Supplies	\$752.44		\$0.00	\$752.44	Paid	E004532
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004532

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004532
Robbins,Schwartz,Nichola	Legal Services	\$13,218.39		\$0.00	\$13,218.39	Paid	E004533
Ruffalo Noel Levitz LLC	Instructional Supplies	\$776.25		\$0.00	\$776.25	Paid	E004533
Staples Advantage	Instructional Supplies	\$982.92		\$0.00	\$982.92	Paid	E004533
Staples Advantage	Instructional Supplies	\$691.28		\$0.00	\$691.28	Paid	E004533
Staples Advantage	Instructional Supplies	\$627.23		\$0.00	\$627.23	Paid	E004533
Staples Advantage	Instructional Supplies	\$627.23		\$0.00	\$627.23	Paid	E004533
Staples Advantage	Instructional Supplies	\$840.34	\$138.00	\$0.00	\$702.34	Paid	E004533
Staples Advantage	Instructional Supplies	\$972.99		\$0.00	\$972.99	Paid	E004533
Staples Advantage	Office Supplies	\$251.68		\$0.00	\$251.68	Paid	E004533
Staples Advantage	Instructional Supplies	\$96.20		\$0.00	\$96.20	Paid	E004533
Staples Advantage	Office Supplies	\$89.90		\$0.00	\$89.90	Paid	E004533
Staples Advantage	Instructional Supplies	\$1,369.97		\$0.00	\$1,369.97	Paid	E004533
Staples Advantage	Instructional Supplies	\$229.46		\$0.00	\$229.46	Paid	E004533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$449.99		\$0.00	\$449.99	Paid	E004533
Staples Advantage	Instructional Supplies	\$1,165.50		\$0.00	\$1,165.50	Paid	E004533
Staples Advantage	Equipment \$500 - \$5000	\$138.18		\$0.00	\$138.18	Paid	E004533
Staples Advantage	Equipment \$500 - \$5000	\$505.92		\$0.00	\$505.92	Paid	E004533
Staples Advantage	Equipment \$500 - \$5000	\$319.99		\$0.00	\$319.99	Paid	E004533
Staples Advantage	Equipment \$500 - \$5000	\$594.99		\$0.00	\$594.99	Paid	E004533
Staples Advantage	Office Supplies	\$475.17		\$0.00	\$475.17	Paid	E004533
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E004533
Staples Advantage	Instructional Supplies	\$328.73		\$0.00	\$328.73	Paid	E004533
Staples Advantage	Instructional Supplies	\$14.29		\$0.00	\$14.29	Paid	E004533
Staples Advantage	Instructional Supplies	\$878.84		\$0.00	\$878.84	Paid	E004533
Staples Advantage	Instructional Supplies	\$226.74		\$0.00	\$226.74	Paid	E004533
Staples Advantage	Instructional Supplies	\$342.17		\$0.00	\$342.17	Paid	E004533
Staples Advantage	Instructional Supplies	\$1.42		\$0.00	\$1.42	Paid	E004533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$3.42		\$0.00	\$3.42	Paid	E004533
Staples Advantage	Instructional Supplies	\$364.89		\$0.00	\$364.89	Paid	E004533
Staples Advantage	Instructional Supplies	\$2,531.75		\$0.00	\$2,531.75	Paid	E004533
Staples Advantage	Instructional Supplies	\$1,407.60		\$0.00	\$1,407.60	Paid	E004533
Staples Advantage	Instructional Supplies	\$2,952.00		\$0.00	\$2,952.00	Paid	E004533
Staples Advantage	Instructional Supplies	\$2,243.79		\$0.00	\$2,243.79	Paid	E004533
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004533
Widmer Interiors	One Time Expenses	\$17,556.41		\$0.00	\$17,556.41	Paid	E004533
Widmer Interiors	Other Equipment	\$1,465.78		\$0.00	\$1,465.78	Paid	E004533
Three-Z Printing	1D Incumbent worker Tr	\$13,555.00		\$0.00	\$13,555.00	Paid	419
Illinois Eastern College	Other Receivables	\$26.85		\$0.00	\$26.85	Paid	420
Dana Sealing Manufacturi	Adult Incumbent Worker	\$1,905.00		\$0.00	\$1,905.00	Paid	421
C.E.F.S.Wia Program	Accts Payable Vendors	\$4,000.00		\$0.00	\$4,000.00	Paid	E004526
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,000.00		\$0.00	\$41,000.00	Paid	E004530

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004531
C.E.F.S.Wia Program	Accts Payable Vendors	\$59,200.00		\$0.00	\$59,200.00	Paid	E004546
C.E.F.S.Wia Program	Accts Payable Vendors	\$13,000.00		\$0.00	\$13,000.00	Paid	E004546
<i>Student Receivables</i>		\$2,340,282.65	\$842.05	\$0.00	\$2,339,440.60		
		<i>\$195,632.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$195,632.04</i>		
		\$2,535,914.69	\$842.05	\$0.00	\$2,535,072.64		