

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
25th Hour Communications	Strategic Plan Initiat	\$13,620.00		\$0.00	\$13,620.00	Paid	287146
25th Hour Communications	Strategic Plan Initiat	\$18,727.50		\$0.00	\$18,727.50	Paid	287146
Ace Hardware	Equipment \$500 - \$5000	\$796.99		\$0.00	\$796.99	Paid	287147
Amber D. Alexander	Travel	\$76.16		\$0.00	\$76.16	Paid	287148
Breeze Courier	Office Supplies	\$12.60		\$0.00	\$12.60	Paid	287149
Breeze Courier	Office Supplies	\$12.60		\$0.00	\$12.60	Paid	287149
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Paid	287150
CENGAGE Learning	Equipment \$500 - \$5000	\$4,180.96		\$0.00	\$4,180.96	Paid	287150
CENGAGE Learning	Instructional Supplies	\$1,361.92		\$0.00	\$1,361.92	Paid	287150
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Paid	287150
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Paid	287150
CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Paid	287150
Central Restaurant Produ	Instructional Supplies	\$3,194.64		\$0.00	\$3,194.64	Paid	287151
COLES County SWCD	Rental Equipment	\$75.00		\$0.00	\$75.00	Paid	287152

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Decatur Public Library	Books & Binding Costs	\$25.00		\$0.00	\$25.00	Paid	287153
Everything But The Mime	Other Contractual Svs	\$995.00		\$0.00	\$995.00	Paid	287154
FE Moran Inc. Fire Prote	Maintenance Supplies	\$215.00		\$0.00	\$215.00	Paid	287155
Government Telecommunica	Travel	\$660.24		\$0.00	\$660.24	Paid	287156
Hummerts International	Instructional Supplies	\$253.55		\$0.00	\$253.55	Paid	287157
Il Pest Pro Inc	Maintenance Services	\$9,945.20		\$0.00	\$9,945.20	Paid	287158
Ingram Library Services	Books & Binding Costs	\$38.99		\$0.00	\$38.99	Paid	287159
Ingram Library Services	Books & Binding Costs	\$2,286.73		\$0.00	\$2,286.73	Paid	287159
John Wiley & Sons, Inc	Instructional Supplies	\$3,403.21		\$0.00	\$3,403.21	Paid	287160
Jon-Don Inc.	Instructional Supplies	\$283.75		\$0.00	\$283.75	Paid	287161
Lake Land College Bookst	Other	\$45.99		\$0.00	\$45.99	Paid	287162
Lake Land College Bookst	Instructional Supplies	\$518.00		\$0.00	\$518.00	Paid	287162
Lake Land College Bookst	Conf & Meeting Exp	\$39.77		\$0.00	\$39.77	Paid	287162

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Library Journals, LLC	Publications & Dues	\$99.00		\$0.00	\$99.00	Paid	287163
Midwest Softwash and Pre	Other Contractual Svs	\$425.00		\$0.00	\$425.00	Paid	287164
Morrow Brothers Ford, In	Other Equipment	\$45,525.00		\$0.00	\$45,525.00	Paid	287165
Niemeyer Repair Service	Maintenance Supplies	\$1,582.85		\$0.00	\$1,582.85	Paid	287166
Niemeyer Repair Service	Maintenance Supplies	\$2,092.58		\$0.00	\$2,092.58	Paid	287166
Niemeyer Repair Service	Maintenance Supplies	\$1,295.73		\$0.00	\$1,295.73	Paid	287166
NJCAA Region XXIV Women	Other Travel/Meeting E	\$280.30		\$0.00	\$280.30	Paid	287167
Office Essentials Inc.	Maintenance Supplies	\$910.54		\$0.00	\$910.54	Paid	287168
Office Essentials Inc.	Office Supplies	\$899.80		\$0.00	\$899.80	Paid	287168
Office Essentials Inc.	Site Improvements	\$1,170.54		\$0.00	\$1,170.54	Paid	287168
Patterson Dental Supply	Instructional Supplies	\$1,056.00		\$0.00	\$1,056.00	Paid	287169
ProctorU, Inc.	Instructional Supplies	\$3,500.00		\$0.00	\$3,500.00	Paid	287170
R.P. Lumber Co. Inc.	Maintenance Services	\$118.96		\$0.00	\$118.96	Paid	287171
R.P. Lumber Co. Inc.	Instructional Supplies	\$654.52		\$0.00	\$654.52	Paid	287171

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Raymond Perri Co Inc	Instructional Supplies	\$1,423.26		\$0.00	\$1,423.26	Paid	287172
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Paid	287173
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Paid	287174
Southern Bus & Mobility	Consultants	\$13,475.00		\$0.00	\$13,475.00	Paid	287175
T Ham Sign Inc	Other Contingency	\$3,062.50		\$0.00	\$3,062.50	Paid	287176
Cengage Learning	New Textbook Purchases	\$1,599.69		\$0.00	\$1,599.69	Paid	287178
College House	Purchases for Resale	\$1,249.43		\$0.00	\$1,249.43	Paid	287179
College House	Purchases for Resale	\$1,235.11		\$0.00	\$1,235.11	Paid	287179
College House	Purchases for Resale	\$589.92		\$0.00	\$589.92	Paid	287179
Elsevier	Purchases for Resale	\$13,751.36	\$1,942.82	\$0.00	\$11,808.54	Paid	287180
Everest Trading Corp	Purchases for Resale	\$99.44		\$0.00	\$99.44	Paid	287181
Gottcha Covered Mfg LLC	Purchases for Resale	\$425.00		\$0.00	\$425.00	Paid	287182
Legend Services, Inc	Purchases for Resale	\$2,953.57		\$0.00	\$2,953.57	Paid	287183
PartnerShip LLC	Freight charges	\$288.22		\$0.00	\$288.22	Paid	287184

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Purchases for Resale	\$194.90		\$0.00	\$194.90	Paid	287185
Patterson Dental Supply	Purchases for Resale	\$554.70		\$0.00	\$554.70	Paid	287185
Patterson Dental Supply	Purchases for Resale	\$228.35		\$0.00	\$228.35	Paid	287185
Bishop Hardware & Supply	Equipment \$500 - \$5000	\$1,389.93		\$0.00	\$1,389.93	Paid	287186
Bishop Hardware & Supply	Instructional Supplies	\$1,710.29		\$0.00	\$1,710.29	Paid	287186
Bishop Hardware & Supply	Maintenance Services	\$161.99		\$0.00	\$161.99	Paid	287186
Trisha Adams	Travel	\$94.08		\$0.00	\$94.08	Paid	287187
Amber D. Alexander	Travel	\$152.32		\$0.00	\$152.32	Paid	287188
Arab Termite & Pest Cont	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	287189
Arthur Graphic-Clarion	Strategic Plan Initiat	\$200.00		\$0.00	\$200.00	Paid	287190
Beecher City Journal	Strategic Plan Initiat	\$59.40		\$0.00	\$59.40	Paid	287191
Haylee J. Brandt	Instructional Supplies	\$158.93		\$0.00	\$158.93	Paid	287192
Maria E. Bushur	Travel	\$60.00		\$0.00	\$60.00	Paid	287193
CENGAGE Learning	Instructional Supplies	\$2,362.11		\$0.00	\$2,362.11	Paid	287194

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Paid	287194
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Paid	287194
CENGAGE Learning	Instructional Supplies	\$1,679.99		\$0.00	\$1,679.99	Paid	287194
CENGAGE Learning	Instructional Supplies	\$682.94		\$0.00	\$682.94	Paid	287194
CENGAGE Learning	Equipment \$500 - \$5000	\$5,501.30		\$0.00	\$5,501.30	Paid	287194
CENGAGE Learning	Equipment \$500 - \$5000	\$2,091.00		\$0.00	\$2,091.00	Paid	287194
CENGAGE Learning	Equipment \$500 - \$5000	\$3,110.08		\$0.00	\$3,110.08	Paid	287194
NCS Pearson, Inc	Instructional Supplies	\$7,488.00		\$0.00	\$7,488.00	Paid	287195
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	287196
Community College Busine	Other Contingency	\$600.00		\$0.00	\$600.00	Paid	287197
County Market	Other Travel/Meeting E	\$23.13		\$0.00	\$23.13	Paid	287198
Crestline	Office Supplies	\$2,499.69		\$0.00	\$2,499.69	Paid	287199
Danville Area Community	Consultants	\$125.00		\$0.00	\$125.00	Paid	287200
Dau Consulting	contingency	\$1,500.00		\$0.00	\$1,500.00	Paid	287201

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	287202
Dept of Veteran's Affair	Dept of Ed	\$48.32		\$0.00	\$48.32	Paid	287203
Effingham and Teutopolis	Strategic Plan Initiat	\$275.00		\$0.00	\$275.00	Paid	287204
Effingham and Teutopolis	Strategic Plan Initiat	\$204.00		\$0.00	\$204.00	Paid	287204
Essential Education	Instructional Supplies	\$4,350.00		\$0.00	\$4,350.00	Paid	287205
Everything But The Mime	Other Contractual Svs	\$365.00		\$0.00	\$365.00	Paid	287206
Grand Prairie Friends	Other Contractual Svs	\$250.25		\$0.00	\$250.25	Paid	287207
Tomi S. Gravatt	Travel	\$247.52		\$0.00	\$247.52	Paid	287208
Illinois Dept of Employm	Other	\$300.58		\$0.00	\$300.58	Paid	287209
Ingram Library Services	Books & Binding Costs	\$18.08		\$0.00	\$18.08	Paid	287210
Ingram Library Services	Books & Binding Costs	\$731.50		\$0.00	\$731.50	Paid	287210
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	287211
Interstate Billing Servi	Maintenance Services	\$206.99		\$0.00	\$206.99	Paid	287212
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	287213

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John Wiley & Sons, Inc	Instructional Supplies	\$2,917.11		\$0.00	\$2,917.11	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$255.20		\$0.00	\$255.20	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$263.93		\$0.00	\$263.93	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$5,851.81		\$0.00	\$5,851.81	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$514.36		\$0.00	\$514.36	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$496.94		\$0.00	\$496.94	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$2,934.55		\$0.00	\$2,934.55	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$256.87		\$0.00	\$256.87	Paid	287214
John Wiley & Sons, Inc	Instructional Supplies	\$265.82		\$0.00	\$265.82	Paid	287214
Johnny's Selected Seeds	Instructional Supplies	\$285.59		\$0.00	\$285.59	Paid	287215
Kaskaskia Supply & Renta	Instructional Supplies	\$699.50		\$0.00	\$699.50	Paid	287216
Lake Land College Bookst	Office Supplies	\$39.50		\$0.00	\$39.50	Paid	287217
Lake Land College Bookst	Instructional Supplies	\$1,254.12		\$0.00	\$1,254.12	Paid	287217
Lee Newspaper	Strategic Plan Initiat	\$2,811.00		\$0.00	\$2,811.00	Paid	287218

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lee Newspaper	Strategic Plan Initiat	\$608.00		\$0.00	\$608.00	Paid	287218
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Paid	287219
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	287219
Jani L Merryman	Travel	\$86.00		\$0.00	\$86.00	Paid	287220
Mid Illinois Equipment S	Maintenance Services	\$1,562.50		\$0.00	\$1,562.50	Paid	287221
Napa	Instructional Supplies	\$628.12		\$0.00	\$628.12	Paid	287222
News Progress	Strategic Plan Initiat	\$495.00		\$0.00	\$495.00	Paid	287223
Pana City Water Dept	Water & Sewage	\$33.76		\$0.00	\$33.76	Paid	287224
Pana City Water Dept	Water & Sewage	\$33.76		\$0.00	\$33.76	Paid	287224
Parchment LLC	Office Supplies	\$588.50		\$0.00	\$588.50	Paid	287225
Performance Food Group	Instructional Supplies	\$1,414.46		\$0.00	\$1,414.46	Paid	287226
Perry's Locksmith Shop	Maintenance Services	\$65.50		\$0.00	\$65.50	Paid	287227
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$2,609.94		\$0.00	\$2,609.94	Paid	287228
Lukas Rice	Services Revenue	\$225.00		\$0.00	\$225.00	Paid	287229

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln Healt	Instructional Service	\$20,590.00		\$0.00	\$20,590.00	Paid	287230
Garry R. Scott	Travel	\$212.00		\$0.00	\$212.00	Paid	287231
Julian Short	Consultants	\$400.00		\$0.00	\$400.00	Paid	287232
Sloan Implement Company,	Other Contractual Svs	\$314.40		\$0.00	\$314.40	Paid	287233
Sloan Implement Company,	Other Contractual Svs	\$175.20		\$0.00	\$175.20	Paid	287233
Sparklight	Maintenance Services	\$293.86		\$0.00	\$293.86	Paid	287234
Special T Plants	Maintenance Supplies	\$1,056.00		\$0.00	\$1,056.00	Paid	287235
Staples Contract & Comme	Office Supplies	\$108.80	\$54.40	\$0.00	\$54.40	Paid	287236
Staples Contract & Comme	Office Supplies	\$23.71		\$0.00	\$23.71	Paid	287236
Stuppy, Inc	Equipment \$500 - \$5000	\$169,000.00		\$0.00	\$169,000.00	Paid	287237
SURS	Planned Retirement Pay	\$4,205.03		\$0.00	\$4,205.03	Paid	287238
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	287239
Vincennes University	Consultants	\$150.00		\$0.00	\$150.00	Paid	287240
WEJT	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	287242

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
West Publishing Corporat	Tools/Equipment	\$253.00		\$0.00	\$253.00	Paid	287243
Jason E. Winkleman	Travel	\$94.08		\$0.00	\$94.08	Paid	287244
WKRV	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	287245
Advanced Disposal	Utility Payable	\$3,117.77		\$0.00	\$3,117.77	Paid	287249
Air Gas	Maintenance Services	\$269.40		\$0.00	\$269.40	Paid	287250
Amber D. Alexander	Travel	\$152.32		\$0.00	\$152.32	Paid	287251
American Solutions for B	Instructional Supplies	\$723.75		\$0.00	\$723.75	Paid	287252
Aztec Software	Instructional Supplies	\$5,417.29		\$0.00	\$5,417.29	Paid	287253
Steve Brouard	Travel	\$51.52		\$0.00	\$51.52	Paid	287254
CENGAGE Learning	Instructional Supplies	\$590.53		\$0.00	\$590.53	Paid	287255
CENGAGE Learning	Instructional Supplies	\$3,359.62		\$0.00	\$3,359.62	Paid	287255
Coban Technologies/Safe	Other Contingency	\$1,470.00		\$0.00	\$1,470.00	Paid	287256
Conference Technologies,	Other Equipment	\$91,501.30		\$0.00	\$91,501.30	Paid	287257
Dept of Veteran's Affair	Dept of Ed	\$428.01		\$0.00	\$428.01	Paid	287258

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Dept of Veteran's Affair	Dept of Ed	\$428.01		\$0.00	\$428.01	Paid	287258
Dynagraphics Inc	Advertising	\$1,102.46		\$0.00	\$1,102.46	Paid	287259
Dynagraphics Inc	Advertising	\$1,138.47		\$0.00	\$1,138.47	Paid	287259
Effingham Daily News	Strategic Plan Initiat	\$850.00		\$0.00	\$850.00	Paid	287260
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,150.00		\$0.00	\$1,150.00	Paid	287261
Grainger	Instructional Supplies	\$273.90		\$0.00	\$273.90	Paid	287262
Growers Supply	Maintenance Services	\$31.90		\$0.00	\$31.90	Paid	287263
ILMO Porducts Company	Instructional Supplies	\$6,207.34		\$0.00	\$6,207.34	Paid	287264
ILMO Products Company	Maintenance Services	\$195.90	\$57.90	\$0.00	\$138.00	Paid	287265
John A Logan College	Consultants	\$150.00		\$0.00	\$150.00	Paid	287266
Mediacom.	Maintenance Services	\$227.49		\$0.00	\$227.49	Paid	287267
Mid Illinois Equipment S	Maintenance Services	\$1,476.04		\$0.00	\$1,476.04	Paid	287268
Midwest Mailing & Shippi	Postage	\$2,628.82		\$0.00	\$2,628.82	Paid	287269
Oakland Independent	Strategic Plan Initiat	\$280.00		\$0.00	\$280.00	Paid	287270

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Office Essentials Inc.	Other	\$9,746.68		\$0.00	\$9,746.68	Paid	287271
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,343.94		\$0.00	\$1,343.94	Paid	287273
Sally's	Instructional Supplies	\$1,301.98		\$0.00	\$1,301.98	Paid	287274
Schoolcraft Publishing	Instructional Supplies	\$1,899.63		\$0.00	\$1,899.63	Paid	287275
STERIS Corporation	Maintenance Services	\$6,566.25	\$3,187.50	\$0.00	\$3,378.75	Paid	287276
Melissa K. Stokes	Consultants	\$1,155.00		\$0.00	\$1,155.00	Paid	287277
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	287278
WMMC 105.90	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	287279
Yaskawa America, Inc	Other Equipment	\$9,218.75		\$0.00	\$9,218.75	Paid	287280
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	287284
Air Gas	Maintenance Services	\$155.69		\$0.00	\$155.69	Paid	287285
Air Gas	Maintenance Services	\$120.64		\$0.00	\$120.64	Paid	287285
Amber D. Alexander	Travel	\$152.32		\$0.00	\$152.32	Paid	287286
American Solutions for B	Instructional Supplies	\$1,181.67		\$0.00	\$1,181.67	Paid	287287

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American Solutions for B	Instructional Supplies	\$1,138.76		\$0.00	\$1,138.76	Paid	287287
Bartels Carl Concrete Co	Site Improvements	\$22,752.90		\$0.00	\$22,752.90	Paid	287288
Canton Napa Auto Parts	Equipment \$500 - \$5000	\$638.99		\$0.00	\$638.99	Paid	287289
CENGAGE Learning	Equipment \$500 - \$5000	\$3,861.38		\$0.00	\$3,861.38	Paid	287290
CENGAGE Learning	Equipment \$500 - \$5000	\$4,180.96		\$0.00	\$4,180.96	Paid	287290
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	287291
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	287292
Dust & Son L P	Equipment \$500 - \$5000	\$1,658.21		\$0.00	\$1,658.21	Paid	287293
Ingram Library Services	Books & Binding Costs	\$15.23	\$14.50	\$0.00	\$0.73	Paid	287294
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	287295
Interact Communications	Strategic Plan Initiat	\$5,750.00		\$0.00	\$5,750.00	Paid	287296
Interact Communications	Advertising	\$23,287.50		\$0.00	\$23,287.50	Paid	287296
International Sanitary S	Instructional Supplies	\$1,488.00		\$0.00	\$1,488.00	Paid	287297
Douglas J. Laumbattus	Travel	\$478.24		\$0.00	\$478.24	Paid	287298

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The Lincoln Electric Com	Instructional Supplies	\$391.31		\$0.00	\$391.31	Paid	287299
The Lincoln Electric Com	Instructional Supplies	\$356.34		\$0.00	\$356.34	Paid	287299
The Lincoln Electric Com	Instructional Supplies	\$63.39		\$0.00	\$63.39	Paid	287299
The Lincoln Electric Com	Instructional Supplies	\$109.00		\$0.00	\$109.00	Paid	287299
Peoria Network Associate	Consultants	\$422.63		\$0.00	\$422.63	Paid	287300
Perry's Locksmith Shop	Maintenance Services	\$65.50		\$0.00	\$65.50	Paid	287301
Perry's Locksmith Shop	Maintenance Services	\$12.75		\$0.00	\$12.75	Paid	287301
Perry's Locksmith Shop	Maintenance Services	\$104.25		\$0.00	\$104.25	Paid	287301
Supplyworks	Instructional Supplies	\$1,274.95		\$0.00	\$1,274.95	Paid	287302
Supplyworks	Instructional Supplies	\$13.45		\$0.00	\$13.45	Paid	287302
Supplyworks	Instructional Supplies	\$122.00		\$0.00	\$122.00	Paid	287302
Supplyworks	Instructional Supplies	\$294.46		\$0.00	\$294.46	Paid	287302
Supplyworks	Instructional Supplies	\$61.20		\$0.00	\$61.20	Paid	287302
Verizon Wireless	Telephone	\$7,078.10		\$0.00	\$7,078.10	Paid	287303

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ace Hardware	Instructional Supplies	\$386.14		\$0.00	\$386.14	Paid	287313
Adams Memorials	Other	\$3,500.00		\$0.00	\$3,500.00	Paid	287314
All American Associates	Equipment \$500 - \$5000	\$9,075.00		\$0.00	\$9,075.00	Paid	287315
Bahrns Equipment, Inc.	Other Equipment	\$28,000.00		\$0.00	\$28,000.00	Paid	287316
Belvedere Usa, LLC	Other Equipment	\$7,000.00		\$0.00	\$7,000.00	Paid	287317
Casey Reporter	Strategic Plan Initiat	\$70.00		\$0.00	\$70.00	Paid	287318
CENGAGE Learning	Instructional Supplies	\$717.02		\$0.00	\$717.02	Paid	287319
CENGAGE Learning	Instructional Supplies	\$682.94		\$0.00	\$682.94	Paid	287319
CENGAGE Learning	Equipment \$500 - \$5000	\$9,880.37		\$0.00	\$9,880.37	Paid	287319
CENGAGE Learning	Equipment \$500 - \$5000	\$1,678.21		\$0.00	\$1,678.21	Paid	287319
City of Marshall	Electricity	\$1,105.79		\$0.00	\$1,105.79	Paid	287320
Curriculum Publications	Instructional Supplies	\$1,100.00		\$0.00	\$1,100.00	Paid	287321
Curriculum Publications	Instructional Supplies	\$2,500.00		\$0.00	\$2,500.00	Paid	287321
Gartner Inc	Other Contingency	\$67,000.00		\$0.00	\$67,000.00	Paid	287322

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Other Contingency	\$3,456.24		\$0.00	\$3,456.24	Paid	287323
June G. Kriesel	S U R S	\$51.92		\$0.00	\$51.92	Paid	287324
Lake Land College Bookst	Instructional Supplies	\$6.15		\$0.00	\$6.15	Paid	287325
Marshall Advocate	Strategic Plan Initiat	\$70.00		\$0.00	\$70.00	Paid	287326
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	287327
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Paid	287327
Jani L Merryman	Travel	\$158.00		\$0.00	\$158.00	Paid	287328
Motion Industries	Other Contingency	\$848.57		\$0.00	\$848.57	Paid	287329
Olympus Group	Consultants	\$5,740.00		\$0.00	\$5,740.00	Paid	287330
Christina M. Probst	S U R S	\$9.60		\$0.00	\$9.60	Paid	287331
R.P. Lumber Co. Inc.	Maintenance Services	\$1,006.33		\$0.00	\$1,006.33	Paid	287332
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,113.55		\$0.00	\$2,113.55	Paid	287332
R.P. Lumber Co. Inc.	Other Comm-Const	\$330.06		\$0.00	\$330.06	Paid	287332
R.P. Lumber Co. Inc.	Instructional Supplies	\$417.85		\$0.00	\$417.85	Paid	287332

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ramsey News-Journal	Strategic Plan Initiat	\$208.75		\$0.00	\$208.75	Paid	287333
Steber Training, LLC	Consultants	\$3,840.00		\$0.00	\$3,840.00	Paid	287334
Wave Graphics	Other Contractual Svs	\$4,710.00		\$0.00	\$4,710.00	Paid	287335
Eliza R. Montgomery	Other Contingency	\$50.00		\$0.00	\$50.00	Paid	E003808
Tom E. Washburn	Services Revenue	\$225.00		\$0.00	\$225.00	Paid	E003808
Brandon M. Young	Travel	\$372.96		\$0.00	\$372.96	Paid	E003809
The Car Company of Effin	Recruiting	\$50.00		\$0.00	\$50.00	Paid	E003809
Carlin Sales Corp	Equipment \$500 - \$5000	\$2,203.87		\$0.00	\$2,203.87	Paid	E003809
CDWG	Instructional Supplies	\$67.88		\$0.00	\$67.88	Paid	E003809
Commercial Mail Services	Postage	\$1,849.48		\$0.00	\$1,849.48	Paid	E003809
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Paid	E003809
Demco, Inc.	Library Supplies	\$598.56		\$0.00	\$598.56	Paid	E003809
Development Cubed Softwa	Other Travel/Meeting E	\$4,858.47		\$0.00	\$4,858.47	Paid	E003809
Examity Inc	Instructional Supplies	\$2,500.00		\$0.00	\$2,500.00	Paid	E003809

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$85.90		\$0.00	\$85.90	Paid	E003809
Grunloh Construction Inc	Other	\$6,963.00		\$0.00	\$6,963.00	Paid	E003810
Harrelson Plumbing and H	Other Contractual Svs	\$1,714.69		\$0.00	\$1,714.69	Paid	E003810
Harrelson Plumbing and H	Other Contractual Svs	\$425.25		\$0.00	\$425.25	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$209.47		\$0.00	\$209.47	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$763.00		\$0.00	\$763.00	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$1.70		\$0.00	\$1.70	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$29.00		\$0.00	\$29.00	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$482.67		\$0.00	\$482.67	Paid	E003810
Lake Land College Copy C	Advertising	\$53.21		\$0.00	\$53.21	Paid	E003810
Lake Land College Copy C	Desktop Printing	\$2.06		\$0.00	\$2.06	Paid	E003810
Lake Land College Phone	Advertising	\$160.35		\$0.00	\$160.35	Paid	E003810
Lake Land College Phone	Travel	\$91.46		\$0.00	\$91.46	Paid	E003810
Lake Land College Tuitio	Tuition Charges	\$132.04		\$0.00	\$132.04	Paid	E003810

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$16,846.25		\$0.00	\$16,846.25	Paid	E003810
Sage Publications, Inc	Equipment \$500 - \$5000	\$1,012.95		\$0.00	\$1,012.95	Paid	E003810
South Central FS, Inc.	Vehicle Supplies	\$534.88		\$0.00	\$534.88	Paid	E003810
Springfield Electric Sup	Maintenance Supplies	\$125.18		\$0.00	\$125.18	Paid	E003810
Staples Advantage	Equipment \$500 - \$5000	\$604.76		\$0.00	\$604.76	Paid	E003810
Staples Advantage	Equipment \$500 - \$5000	\$209.99		\$0.00	\$209.99	Paid	E003810
Staples Advantage	Equipment \$500 - \$5000	\$2,652.81	\$254.89	\$0.00	\$2,397.92	Paid	E003810
Staples Advantage	Equipment \$500 - \$5000	\$199.89		\$0.00	\$199.89	Paid	E003810
Staples Advantage	Instructional Supplies	\$30.47		\$0.00	\$30.47	Paid	E003810
Staples Advantage	Instructional Supplies	\$18.55		\$0.00	\$18.55	Paid	E003810
Staples Advantage	Instructional Supplies	\$22.99		\$0.00	\$22.99	Paid	E003810
Staples Advantage	Instructional Supplies	\$387.24		\$0.00	\$387.24	Paid	E003810
Staples Advantage	Instructional Supplies	\$127.92		\$0.00	\$127.92	Paid	E003810
Staples Advantage	Instructional Supplies	\$1,050.50		\$0.00	\$1,050.50	Paid	E003810

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Paid	E003810
Staples Advantage	Library Supplies	\$294.04		\$0.00	\$294.04	Paid	E003810
Stillwater Enterprises I	Maintenance Supplies	\$1,672.00		\$0.00	\$1,672.00	Paid	E003811
Sycamore Engineering	Maintenance Supplies	\$2,149.97		\$0.00	\$2,149.97	Paid	E003811
Uniform Den East, Inc	Tools/Equipment	\$43.42		\$0.00	\$43.42	Paid	E003811
Jennifer L. Billingsley	Travel	\$1,573.36		\$0.00	\$1,573.36	Paid	E003811
Jennifer L. Billingsley	Travel	\$253.86		\$0.00	\$253.86	Paid	E003811
Tammy J. Bloemer	Travel	\$138.30		\$0.00	\$138.30	Paid	E003811
Mercury J. Bowen	Travel	\$24.00		\$0.00	\$24.00	Paid	E003811
Mercury J. Bowen	Travel	\$39.00		\$0.00	\$39.00	Paid	E003811
Amy J. Clarey	Travel	\$227.65		\$0.00	\$227.65	Paid	E003811
Hilary J. Donley	Instructional Equipmen	\$37.50		\$0.00	\$37.50	Paid	E003811
David T. Earp	Consultants	\$116.55		\$0.00	\$116.55	Paid	E003812
Larry J. Fredericks	Tools/Equipment	\$237.50		\$0.00	\$237.50	Paid	E003812

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
William E. Geiger	Travel	\$62.72		\$0.00	\$62.72	Paid	E003812
Desiree D. Overstreet	Travel	\$108.50		\$0.00	\$108.50	Paid	E003812
Lisa K. Shumard-Shelton	Travel	\$86.00		\$0.00	\$86.00	Paid	E003812
Kyle B. Sims	Travel	\$84.00		\$0.00	\$84.00	Paid	E003812
Kyle B. Sims	Travel	\$116.00		\$0.00	\$116.00	Paid	E003812
Carolyn J. Stephens	Instructional Supplies	\$1,617.09		\$0.00	\$1,617.09	Paid	E003812
Mariah White-Landrus	Travel	\$122.00		\$0.00	\$122.00	Paid	E003812
Advance Auto Parts	Other	\$2,919.53		\$0.00	\$2,919.53	Paid	E003812
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003812
Bushue Human Resources I	Other Contractual Svs	\$1,027.50		\$0.00	\$1,027.50	Paid	E003813
CDWG	Instructional Equipmen	\$49,895.00		\$0.00	\$49,895.00	Paid	E003813
The Cromwell Group Inc,	Strategic Plan Initiat	\$400.00		\$0.00	\$400.00	Paid	E003813
The Cromwell Group Inc,	Strategic Plan Initiat	\$258.00		\$0.00	\$258.00	Paid	E003813
Cromwell Radio Group	Strategic Plan Initiat	\$576.00		\$0.00	\$576.00	Paid	E003813

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Strategic Plan Initiat	\$736.00		\$0.00	\$736.00	Paid	E003813
Cromwell Radio Group	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	E003813
Cromwell Radio Group	Strategic Plan Initiat	\$460.00		\$0.00	\$460.00	Paid	E003813
Cts - Control Technology	Site Improvements	\$11,342.16		\$0.00	\$11,342.16	Paid	E003813
Cts - Control Technology	Site Improvements	\$5,850.00		\$0.00	\$5,850.00	Paid	E003813
Demco, Inc.	Library Supplies	\$91.99		\$0.00	\$91.99	Paid	E003813
DiaMedical USA	Instructional Supplies	\$14,385.00		\$0.00	\$14,385.00	Paid	E003813
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$191.52		\$0.00	\$191.52	Paid	E003813

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003813
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003813
Goodheart-Willcox Publis	Instructional Supplies	\$3,230.98		\$0.00	\$3,230.98	Paid	E003813
Goodheart-Willcox Publis	Instructional Supplies	\$4,679.32		\$0.00	\$4,679.32	Paid	E003813
Goodheart-Willcox Publis	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	E003813
Hartford Life and Accide	Life Insurance Premium	\$9,427.67		\$0.00	\$9,427.67	Paid	E003813
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003814
Instructure, Inc.	Maintenance Services	\$148,985.43		\$0.00	\$148,985.43	Paid	E003814
Instructure, Inc.	Maintenance Services	\$19,000.00		\$0.00	\$19,000.00	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$838.61		\$0.00	\$838.61	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$10.20		\$0.00	\$10.20	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$4.36		\$0.00	\$4.36	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$10.53		\$0.00	\$10.53	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$10.21		\$0.00	\$10.21	Paid	E003814

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$65.70		\$0.00	\$65.70	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$28.20		\$0.00	\$28.20	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$3.31		\$0.00	\$3.31	Paid	E003814
Lake Land College Copy C	Desktop Printing	\$0.52		\$0.00	\$0.52	Paid	E003814
Lake Land College Founda	Foundation	\$465.40		\$0.00	\$465.40	Paid	E003814
Lake Land College Phone	Other Supplies	\$110.05		\$0.00	\$110.05	Paid	E003814
Lake Land College Phone	Instructional Supplies	\$112.03		\$0.00	\$112.03	Paid	E003814
Lake Land College Phone	Instructional Supplies	\$110.05		\$0.00	\$110.05	Paid	E003814
Lake Land College Tuitio	Student Grants & Schol	\$4,473.48		\$0.00	\$4,473.48	Paid	E003814
Lake Land College Vans	Other Travel/Meeting E	\$141.00		\$0.00	\$141.00	Paid	E003814
Lake Land College Vans	Other Travel/Meeting E	\$24.50		\$0.00	\$24.50	Paid	E003814
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003814
Pana News Palladium	Strategic Plan Initiat	\$64.00		\$0.00	\$64.00	Paid	E003814

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana News Palladium	Strategic Plan Initiat	\$127.10		\$0.00	\$127.10	Paid	E003814
Pocket Nurse	Instructional Supplies	\$150.61		\$0.00	\$150.61	Paid	E003814
Prairie Press	Strategic Plan Initiat	\$495.00		\$0.00	\$495.00	Paid	E003815
Premier Broadcasting Inc	Strategic Plan Initiat	\$240.00		\$0.00	\$240.00	Paid	E003815
Premier Broadcasting Inc	Strategic Plan Initiat	\$624.00		\$0.00	\$624.00	Paid	E003815
Premier Broadcasting Inc	Strategic Plan Initiat	\$468.00		\$0.00	\$468.00	Paid	E003815
Premier Broadcasting Inc	Strategic Plan Initiat	\$832.00		\$0.00	\$832.00	Paid	E003815
Premier Broadcasting Inc	Strategic Plan Initiat	\$624.00		\$0.00	\$624.00	Paid	E003815
Quadient Finance Usa, In	Postage	\$6,050.30		\$0.00	\$6,050.30	Paid	E003815
Staples Advantage	Instructional Supplies	\$2,046.00		\$0.00	\$2,046.00	Paid	E003815
Staples Advantage	Instructional Supplies	\$239.98		\$0.00	\$239.98	Paid	E003815
Staples Advantage	Instructional Supplies	\$39.78		\$0.00	\$39.78	Paid	E003815
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003815
Stuard & Associates, Inc	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	E003815

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$217.50		\$0.00	\$217.50	Paid	E003815
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E003815
Terminix	Other Contractual Svs	\$53.99		\$0.00	\$53.99	Paid	E003815
Terminix	Other Contractual Svs	\$337.50		\$0.00	\$337.50	Paid	E003815
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003815
Terminix	Other Contractual Svs	\$225.00		\$0.00	\$225.00	Paid	E003815
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E003815
Harvey C. Groennert	Travel	\$567.08		\$0.00	\$567.08	Paid	E003816
Harvey C. Groennert	Travel	\$580.96		\$0.00	\$580.96	Paid	E003816
Bonnie A. Moore	Travel	\$75.00		\$0.00	\$75.00	Paid	E003816
Ruthann M. Nichols	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	E003816
Aetna Medical Insurance	Prepaid Insurance	\$87,829.98		\$0.00	\$87,829.98	Paid	E003816
Auto Tire and Parts- Nap	Instructional Supplies	\$614.91		\$0.00	\$614.91	Paid	E003816
CDWG	Instructional Supplies	\$888.03		\$0.00	\$888.03	Paid	E003816

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Maintenance Services	\$2,074.56		\$0.00	\$2,074.56	Paid	E003816
CDWG	Building Remodeling	\$44,259.24		\$0.00	\$44,259.24	Paid	E003816
CDWG	Building Remodeling	\$424,177.52		\$0.00	\$424,177.52	Paid	E003816
CDWG	Building Remodeling	\$2,955.28		\$0.00	\$2,955.28	Paid	E003816
CDWG	Building Remodeling	\$12,653.84		\$0.00	\$12,653.84	Paid	E003816
CDWG	Building Remodeling	\$40,609.18		\$0.00	\$40,609.18	Paid	E003816
CDWG	Building Remodeling	\$16,082.22		\$0.00	\$16,082.22	Paid	E003816
CDWG	Building Remodeling	\$23,594.52		\$0.00	\$23,594.52	Paid	E003816
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003816
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003816
Dell Computer	Computer Supp <\$500	\$330.00		\$0.00	\$330.00	Paid	E003816
Demco, Inc.	Library Supplies	\$270.36		\$0.00	\$270.36	Paid	E003817
Gaumard Scientific Compa	Instructional Supplies	\$5,578.00		\$0.00	\$5,578.00	Paid	E003817
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$961.86		\$0.00	\$961.86	Paid	E003817

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hubert Company	Instructional Supplies	\$322.96		\$0.00	\$322.96	Paid	E003817
Hubert Company	Instructional Supplies	\$46.52		\$0.00	\$46.52	Paid	E003817
Hubert Company	Instructional Supplies	\$26.42		\$0.00	\$26.42	Paid	E003817
Hubert Company	Instructional Supplies	\$48.44		\$0.00	\$48.44	Paid	E003817
International Greenhouse	Equipment \$500 - \$5000	\$1,800.00		\$0.00	\$1,800.00	Paid	E003817
International Greenhouse	Equipment \$500 - \$5000	\$843.95		\$0.00	\$843.95	Paid	E003817
Laerdal Medical Corp	Instructional Equipmen	\$22,006.47		\$0.00	\$22,006.47	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$647.59		\$0.00	\$647.59	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$960.75		\$0.00	\$960.75	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$58.00		\$0.00	\$58.00	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$99.93		\$0.00	\$99.93	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$2.50		\$0.00	\$2.50	Paid	E003817
Lake Land College Copy C	Desktop Printing	\$0.60		\$0.00	\$0.60	Paid	E003817
Lake Land College Copy C	Advertising	\$1.20		\$0.00	\$1.20	Paid	E003817

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Consultants	\$52.45		\$0.00	\$52.45	Paid	E003817
Lake Land College Copy C	Purchases for Resale	\$698.28		\$0.00	\$698.28	Paid	E003817
Lake Land College Copy C	Consultants	\$48.40		\$0.00	\$48.40	Paid	E003817
Lexipol, LLC	Publications & Dues	\$4,001.40		\$0.00	\$4,001.40	Paid	E003817
Masco Indsutries	Equipment \$500 - \$5000	\$1,741.00		\$0.00	\$1,741.00	Paid	E003817
Midwest Communications,	Advertising	\$520.00		\$0.00	\$520.00	Paid	E003817
Midwest Communications,	Strategic Plan Initiat	\$396.00		\$0.00	\$396.00	Paid	E003817
Pocket Nurse	Instructional Equipmen	\$8,766.64		\$0.00	\$8,766.64	Paid	E003818
Pocket Nurse	Instructional Equipmen	\$2,213.81		\$0.00	\$2,213.81	Paid	E003818
Pocket Nurse	Instructional Supplies	\$691.38		\$0.00	\$691.38	Paid	E003818
Staples Advantage	Equipment \$500 - \$5000	\$2,236.84		\$0.00	\$2,236.84	Paid	E003818
Staples Advantage	Equipment \$500 - \$5000	\$2,508.97		\$0.00	\$2,508.97	Paid	E003818
Uline	Equipment \$500 - \$5000	\$1,671.18		\$0.00	\$1,671.18	Paid	E003818
Jennifer L. Billingsley	Travel	\$238.56		\$0.00	\$238.56	Paid	E003818

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amy J. Clarey	Travel	\$75.00		\$0.00	\$75.00	Paid	E003818
Ryan Orrick	Travel	\$185.00		\$0.00	\$185.00	Paid	E003818
Burlington English Inc	Instructional Supplies	\$2,880.00		\$0.00	\$2,880.00	Paid	E003818
Carlin Sales Corp	Instructional Supplies	\$1,597.91		\$0.00	\$1,597.91	Paid	E003819
Carlin Sales Corp	Instructional Supplies	\$676.17		\$0.00	\$676.17	Paid	E003819
CDWG	Computer Software	\$21,041.34		\$0.00	\$21,041.34	Paid	E003819
Dynamic Controls, Inc.	Other Contractual Svs	\$3,337.00		\$0.00	\$3,337.00	Paid	E003819
Dynamic Controls, Inc.	Other Contractual Svs	\$1,314.00		\$0.00	\$1,314.00	Paid	E003819
The Greenup Press	Strategic Plan Initiat	\$250.00		\$0.00	\$250.00	Paid	E003819
Harrelson Plumbing and H	Maintenance Supplies	\$179.20		\$0.00	\$179.20	Paid	E003819
Illinois Federation of T	Union Dues	\$416.34		\$0.00	\$416.34	Paid	E003819
Irwin Telescopic Seating	Other Equipment	\$155,273.00		\$0.00	\$155,273.00	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$52.50		\$0.00	\$52.50	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$229.69		\$0.00	\$229.69	Paid	E003819

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Copier charges	\$11.07		\$0.00	\$11.07	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$90.00		\$0.00	\$90.00	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$61.12		\$0.00	\$61.12	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$7.43		\$0.00	\$7.43	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$128.14		\$0.00	\$128.14	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$108.77		\$0.00	\$108.77	Paid	E003819
Lake Land College Copy C	Desktop Printing	\$210.91		\$0.00	\$210.91	Paid	E003819
Lake Land College Copy C	Consultants	\$97.23		\$0.00	\$97.23	Paid	E003819
Lake Land College Copy C	Consultants	\$69.62		\$0.00	\$69.62	Paid	E003819
Lake Land College Founda	Foundation	\$460.40		\$0.00	\$460.40	Paid	E003819
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E003819
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003820
Pocket Nurse	Instructional Supplies	\$1,632.83		\$0.00	\$1,632.83	Paid	E003820
Pocket Nurse	Instructional Supplies	\$225.20		\$0.00	\$225.20	Paid	E003820

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Power, Inc.	Electricity	\$19.77		\$0.00	\$19.77	Paid	E003820
Prismrbs, LLC	Office Equipment	\$24,420.00		\$0.00	\$24,420.00	Paid	E003820
Robbins,Schwartz,Nichola	Legal Services	\$16,000.00		\$0.00	\$16,000.00	Paid	E003820
Robbins,Schwartz,Nichola	Legal Services	\$30,902.17		\$0.00	\$30,902.17	Paid	E003820
Snap on Industrial	Instructional Supplies	\$796.15		\$0.00	\$796.15	Paid	E003820
South Central FS, Inc.	Vehicle Supplies	\$1,047.73		\$0.00	\$1,047.73	Paid	E003820
South Central FS, Inc.	Vehicle Supplies	\$854.40		\$0.00	\$854.40	Paid	E003820
Staples Advantage	Library Supplies	\$147.02		\$0.00	\$147.02	Paid	E003820
Staples Advantage	Office Supplies	\$686.26		\$0.00	\$686.26	Paid	E003820
Staples Advantage	Instructional Supplies	\$377.37		\$0.00	\$377.37	Paid	E003820
Staples Advantage	Instructional Supplies	\$324.90		\$0.00	\$324.90	Paid	E003820
Staples Advantage	Instructional Supplies	\$249.95		\$0.00	\$249.95	Paid	E003820
Staples Advantage	Instructional Supplies	\$1,508.61		\$0.00	\$1,508.61	Paid	E003820
Staples Advantage	Instructional Supplies	\$974.70		\$0.00	\$974.70	Paid	E003820

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.34		\$0.00	\$9.34	Paid	E003820
Staples Advantage	Instructional Supplies	\$596.01		\$0.00	\$596.01	Paid	E003820
Staples Advantage	Instructional Supplies	\$1,249.75		\$0.00	\$1,249.75	Paid	E003820
Staples Advantage	Instructional Supplies	\$76.99		\$0.00	\$76.99	Paid	E003820
Staples Advantage	Instructional Supplies	\$812.25		\$0.00	\$812.25	Paid	E003820
Staples Advantage	Instructional Supplies	\$1,341.73		\$0.00	\$1,341.73	Paid	E003820
Staples Advantage	Instructional Supplies	\$812.25		\$0.00	\$812.25	Paid	E003820
Irwin Telescopic Seating	Other Equipment	\$42,729.48		\$0.00	\$42,729.48	Paid	E003820
Kyle B. Sims	Travel	\$150.00		\$0.00	\$150.00	Paid	E003821
Mariah White-Landrus	Travel	\$213.50		\$0.00	\$213.50	Paid	E003821
Hayden D. Wilder	Travel	\$200.00		\$0.00	\$200.00	Paid	E003821
Hayden D. Wilder	Travel	\$200.00		\$0.00	\$200.00	Paid	E003821
Brandon M. Young	Travel	\$72.80		\$0.00	\$72.80	Paid	E003821
CDWG	Computer Software	\$46,073.93		\$0.00	\$46,073.93	Paid	E003821

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Other	\$1,190.40		\$0.00	\$1,190.40	Paid	E003821
CDWG	Other Contingency	\$3,573.12		\$0.00	\$3,573.12	Paid	E003821
CDWG	Site Improvements	\$1,004.40		\$0.00	\$1,004.40	Paid	E003821
CDWG	Site Improvements	\$360.00		\$0.00	\$360.00	Paid	E003821
Holz Tool Supply	Equipment \$500 - \$5000	\$2,359.98		\$0.00	\$2,359.98	Paid	E003821
International Greenhouse	Equipment \$500 - \$5000	\$4,845.00		\$0.00	\$4,845.00	Paid	E003821
JD Blinds	Other Contingency	\$2,377.25		\$0.00	\$2,377.25	Paid	E003821
JD Blinds	Other	\$3,071.25		\$0.00	\$3,071.25	Paid	E003821
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003822
Lake Land College Copy C	Desktop Printing	\$15.50		\$0.00	\$15.50	Paid	E003822
Lake Land College Copy C	Desktop Printing	\$4,550.00		\$0.00	\$4,550.00	Paid	E003822
Lake Land College Copy C	Desktop Printing	\$61.96		\$0.00	\$61.96	Paid	E003822
Lake Land College Copy C	Desktop Printing	\$63.49		\$0.00	\$63.49	Paid	E003822
Lake Land College Copy C	Advertising	\$399.30		\$0.00	\$399.30	Paid	E003822

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$146.51		\$0.00	\$146.51	Paid	E003822
Nadler Electrical Contra	Equipment \$500 - \$5000	\$1,405.00		\$0.00	\$1,405.00	Paid	E003822
Pana News Palladium	Strategic Plan Initiat	\$362.00		\$0.00	\$362.00	Paid	E003822
Pana News Palladium	Strategic Plan Initiat	\$77.00		\$0.00	\$77.00	Paid	E003822
Pana News Palladium	Strategic Plan Initiat	\$127.10		\$0.00	\$127.10	Paid	E003822
Pocket Nurse	Instructional Supplies	\$8,851.28		\$0.00	\$8,851.28	Paid	E003822
Pocket Nurse	Instructional Supplies	\$445.22		\$0.00	\$445.22	Paid	E003822
Pocket Nurse	Instructional Supplies	\$73.69		\$0.00	\$73.69	Paid	E003822
Pocket Nurse	Travel	\$1,044.80		\$0.00	\$1,044.80	Paid	E003822
Pocket Nurse	Travel	\$82.78		\$0.00	\$82.78	Paid	E003822
Pocket Nurse	Instructional Equipmen	\$404.99		\$0.00	\$404.99	Paid	E003822
Pocket Nurse	Instructional Supplies	\$1,100.00		\$0.00	\$1,100.00	Paid	E003822
Pocket Nurse	Instructional Equipmen	\$199.96		\$0.00	\$199.96	Paid	E003822
Pocket Nurse	Instructional Supplies	\$156.48		\$0.00	\$156.48	Paid	E003822

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$86.36		\$0.00	\$86.36	Paid	E003822
Pocket Nurse	Instructional Supplies	\$1,315.60		\$0.00	\$1,315.60	Paid	E003822
Pocket Nurse	Instructional Supplies	\$75.83		\$0.00	\$75.83	Paid	E003822
Snap on Industrial	Instructional Supplies	\$641.84		\$0.00	\$641.84	Paid	E003822
Snap on Industrial	Instructional Supplies	\$43.00		\$0.00	\$43.00	Paid	E003822
South Central FS, Inc.	Instructional Supplies	\$514.04		\$0.00	\$514.04	Paid	E003822
Staples Advantage	Office Supplies	\$356.15		\$0.00	\$356.15	Paid	E003822
Staples Advantage	Office Supplies	\$29.70		\$0.00	\$29.70	Paid	E003822
Staples Advantage	Office Supplies	\$22.96		\$0.00	\$22.96	Paid	E003822
Staples Advantage	Office Supplies	\$20.59		\$0.00	\$20.59	Paid	E003822
Staples Advantage	Office Supplies	\$5.95		\$0.00	\$5.95	Paid	E003822
Staples Advantage	Office Supplies	\$9.32		\$0.00	\$9.32	Paid	E003822
Staples Advantage	Equipment \$500 - \$5000	\$142.31		\$0.00	\$142.31	Paid	E003822
Staples Advantage	Equipment \$500 - \$5000	\$1,136.94		\$0.00	\$1,136.94	Paid	E003822

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$353.98		\$0.00	\$353.98	Paid	E003822
Staples Advantage	Equipment \$500 - \$5000	\$259.99		\$0.00	\$259.99	Paid	E003822
Staples Advantage	Instructional Supplies	\$311.58		\$0.00	\$311.58	Paid	E003822
Staples Advantage	Instructional Supplies	\$11.76		\$0.00	\$11.76	Paid	E003822
Staples Advantage	Instructional Supplies	\$82.98		\$0.00	\$82.98	Paid	E003822
Staples Advantage	Instructional Supplies	\$91.57		\$0.00	\$91.57	Paid	E003822
Staples Advantage	Instructional Supplies	\$30.95		\$0.00	\$30.95	Paid	E003822
Staples Advantage	Instructional Supplies	\$37.94		\$0.00	\$37.94	Paid	E003822
Staples Advantage	Instructional Supplies	\$35.58		\$0.00	\$35.58	Paid	E003822
Staples Advantage	Instructional Supplies	\$66.36		\$0.00	\$66.36	Paid	E003822
Staples Advantage	Instructional Supplies	\$6.45		\$0.00	\$6.45	Paid	E003822
A.M. Transport Services,	1D Incumbent worker Tr	\$10,000.00		\$0.00	\$10,000.00	Paid	387
Total Printing Systems	1D Incumbent worker Tr	\$10,900.00		\$0.00	\$10,900.00	Paid	388
Hella Corporate Center U	1D Incumbent worker Tr	\$2,045.20		\$0.00	\$2,045.20	Paid	389

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: JULY 1, 2021 THROUGH PERIOD ENDING: JULY 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anthony S. Logue	Office Supplies	\$92.78		\$0.00	\$92.78	Paid	E003811
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E003811
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,300.00		\$0.00	\$5,300.00	Paid	E003815
Lake Land College	Rental Facilities	\$1,017.50		\$0.00	\$1,017.50	Paid	E003816
Staples Advantage	Office Supplies	\$46.36		\$0.00	\$46.36	Paid	E003816
C.E.F.S.Wia Program	Accts Payable Vendors	\$39,600.00		\$0.00	\$39,600.00	Paid	E003818
Staples Advantage	Office Supplies	\$17.82		\$0.00	\$17.82	Paid	E003818
C.E.F.S.Wia Program	Accts Payable Vendors	\$19,100.00		\$0.00	\$19,100.00	Paid	E003821
C.E.F.S.Wia Program	Accts Payable Vendors	\$99,700.00		\$0.00	\$99,700.00	Paid	E003839
<i>Student Receivables</i>		\$2,561,460.63	\$5,512.01	\$0.00	\$2,555,948.62		
		\$226,647.95	\$0.00	\$0.00	\$226,647.95		
		\$2,788,108.58	\$5,512.01	\$0.00	\$2,782,596.57		