

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	298220
Brenda S. Garibaldi	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	298221
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	298223
Serenna L. Arndt	Travel	\$242.44		\$0.00	\$242.44	Reconciled	298224
Aw Dynamometer, Inc	VP Academics Contingen	\$2,769.20		\$0.00	\$2,769.20	Reconciled	298225
Chad W. Boehlke	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298226
Steve Brouard	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298227
Gayle Brough	Travel	\$42.00		\$0.00	\$42.00	Paid	298228
City of Marshall	Electricity	\$1,503.13		\$0.00	\$1,503.13	Reconciled	298229
Computer Techniques, LLC	Maintenance Services	\$295.18		\$0.00	\$295.18	Reconciled	298231
Computer Techniques, LLC	Maintenance Services	\$146.96		\$0.00	\$146.96	Reconciled	298231
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	298232
Effingham and Teutopolis	Advertising	\$222.00		\$0.00	\$222.00	Reconciled	298233
Entec Services, Inc.	Maintenance Services	\$1,641.89		\$0.00	\$1,641.89	Reconciled	298234

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Enterprise Rent-A-Car Co	Travel	\$498.53		\$0.00	\$498.53	Reconciled	298235
Forklift of St. Louis	Maintenance Services	\$218.87		\$0.00	\$218.87	Reconciled	298236
G & G Gutters Inc	Other	\$3,900.00		\$0.00	\$3,900.00	Reconciled	298237
Robert F. Garcia	Travel	\$13.95		\$0.00	\$13.95	Reconciled	298238
Robert F. Garcia	Travel	\$100.02		\$0.00	\$100.02	Reconciled	298238
Tisha L. Goad	Travel	\$118.71		\$0.00	\$118.71	Reconciled	298240
Grainger	Instructional Supplies	\$1,845.39		\$0.00	\$1,845.39	Reconciled	298241
Ronald D. Hiland	Travel	\$42.00		\$0.00	\$42.00	Paid	298242
Hummerts International	Instructional Supplies	\$1,596.95		\$0.00	\$1,596.95	Reconciled	298243
Il Pest Pro Inc	Maintenance Supplies	\$4,640.00		\$0.00	\$4,640.00	Reconciled	298244
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Reconciled	298245
ILMO Porducts Company	Instructional Supplies	\$455.32		\$0.00	\$455.32	Reconciled	298246
Ingram Library Services	Books & Binding Costs	\$167.19		\$0.00	\$167.19	Reconciled	298247

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Conf & Meeting Exp	\$75.96		\$0.00	\$75.96	Reconciled	298250
Lake Land College Bookst	Advertising	\$710.00		\$0.00	\$710.00	Reconciled	298250
Lake Land College Bookst	Desktop Printing	\$35.50		\$0.00	\$35.50	Reconciled	298250
Lake Land College Mainte	Instructional Supplies	\$255.06		\$0.00	\$255.06	Reconciled	298251
David A. Marceau	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298252
Morris A. McClelland	Travel	\$235.88		\$0.00	\$235.88	Reconciled	298254
Mediacom.	Maintenance Services	\$356.90		\$0.00	\$356.90	Reconciled	298255
MNS Creative LLC	Consultants	\$400.00		\$0.00	\$400.00	Reconciled	298256
Mark L. Niemerg	Travel	\$453.26		\$0.00	\$453.26	Paid	298258
Mike Papinchock	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	298259
Ashley Pickering	Travel	\$284.36		\$0.00	\$284.36	Reconciled	298260
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,147.30		\$0.00	\$1,147.30	Reconciled	298261
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	298263
Michael Robinson	Travel	\$342.00		\$0.00	\$342.00	Reconciled	298264

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Garry R. Scott	Travel	\$254.22		\$0.00	\$254.22	Reconciled	298265
Patricia Simmons	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298266
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	298268
Ashli M. Wicker	Travel	\$59.95		\$0.00	\$59.95	Reconciled	298269
Ace Hardware	Equipment \$500 - \$5000	\$2,904.75		\$0.00	\$2,904.75	Reconciled	298271
Trisha Adams	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298272
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	298273
Amber D. Alexander	Travel	\$53.71		\$0.00	\$53.71	Paid	298274
Amber D. Alexander	Travel	\$241.72		\$0.00	\$241.72	Paid	298274
Amber D. Alexander	Travel	\$17.74		\$0.00	\$17.74	Paid	298274
Artful Play	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	298275
Artful Play	Consultants	\$70.00		\$0.00	\$70.00	Reconciled	298275
Harry Bell, Jr.	Travel	\$293.52		\$0.00	\$293.52	Paid	298276
Brian W. Bender	Travel	\$65.50		\$0.00	\$65.50	Paid	298277

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa A. Bennett	Travel	\$183.40		\$0.00	\$183.40	Reconciled	298278
Katelyn A. Bloemer	Travel	\$225.32		\$0.00	\$225.32	Paid	298279
Richard A. Bohanan, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	298280
Haylee J. Brandt	Travel	\$181.04		\$0.00	\$181.04	Reconciled	298281
Madison Brashear	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298282
Morgan E. Breer	Travel	\$103.73		\$0.00	\$103.73	Reconciled	298283
Patricia S. Burchett	Travel	\$197.89		\$0.00	\$197.89	Reconciled	298284
Maria E. Bushur	Travel	\$58.95		\$0.00	\$58.95	Reconciled	298285
David J. Carr	Travel	\$242.44		\$0.00	\$242.44	Reconciled	298286
Hal Chappell	Travel	\$242.44		\$0.00	\$242.44	Reconciled	298287
Cidi Labs, LLC	Maintenance Services	\$7,076.00		\$0.00	\$7,076.00	Paid	298288
Debra Compton	Travel	\$51.09		\$0.00	\$51.09	Reconciled	298289
Amy L. Coonce	Travel	\$167.76		\$0.00	\$167.76	Reconciled	298290
Todd R. Cornaghie	Travel	\$251.60		\$0.00	\$251.60	Reconciled	298291

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Virgil E. Cox	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298292
CrossRoads Building Supp	Instructional Supplies	\$1,796.98		\$0.00	\$1,796.98	Reconciled	298293
CrossRoads Building Supp	Maintenance Services	\$361.07		\$0.00	\$361.07	Reconciled	298293
Laney K. Cruit	Travel	\$290.82		\$0.00	\$290.82	Reconciled	298294
Davis-Houk	Maintenance Supplies	\$7,674.60		\$0.00	\$7,674.60	Reconciled	298295
Dean Drainage	Maintenance Services	\$52,395.21		\$0.00	\$52,395.21	Reconciled	298296
Ryan D. Ewell	Travel	\$276.50		\$0.00	\$276.50	Reconciled	298297
GFS Marketplace	Instructional Supplies	\$1,053.86		\$0.00	\$1,053.86	Reconciled	298298
GFS Marketplace	Instructional Supplies	\$41.14		\$0.00	\$41.14	Reconciled	298298
GFS Marketplace	Instructional Supplies	\$78.67		\$0.00	\$78.67	Reconciled	298298
Grainger	Instructional Supplies	\$2,132.87		\$0.00	\$2,132.87	Reconciled	298299
Grainger	Instructional Supplies	\$1,075.64		\$0.00	\$1,075.64	Reconciled	298299
Growers Supply	Instructional Supplies	\$1,134.85		\$0.00	\$1,134.85	Reconciled	298300
Brijitte D. Hartsfield	Travel	\$42.00		\$0.00	\$42.00	Paid	298301

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Tarah M. Haskenherm	Travel	\$81.22		\$0.00	\$81.22	Reconciled	298302
Ryan Heinecke	Travel	\$212.30		\$0.00	\$212.30	Reconciled	298303
Robert Helton	Travel	\$283.25		\$0.00	\$283.25	Reconciled	298304
Michael R. Huesing	Travel	\$197.89		\$0.00	\$197.89	Reconciled	298305
Kenneth D. Hurt	Travel	\$42.00		\$0.00	\$42.00	Paid	298306
ILMO Porducts Company	Maintenance Services	\$22.63		\$0.00	\$22.63	Reconciled	298307
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	298307
ILMO Porducts Company	Instructional Supplies	\$279.60		\$0.00	\$279.60	Reconciled	298307
ILMO Porducts Company	Instructional Supplies	\$437.67		\$0.00	\$437.67	Reconciled	298307
ILMO Porducts Company	Instructional Supplies	\$434.20		\$0.00	\$434.20	Reconciled	298307
Ingram Library Services	Books & Binding Costs	\$1,174.43		\$0.00	\$1,174.43	Reconciled	298308
Tomoko Jo	Travel	\$216.15		\$0.00	\$216.15	Reconciled	298309
Nichole L. Jones	Travel	\$197.63		\$0.00	\$197.63	Reconciled	298310
Jostens	Commencement Expenses	\$88.64		\$0.00	\$88.64	Reconciled	298311

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jostens	Commencement Expenses	\$290.70		\$0.00	\$290.70	Reconciled	298311
Jostens	Commencement Expenses	\$228.10		\$0.00	\$228.10	Reconciled	298311
Jostens	Commencement Expenses	\$105.94		\$0.00	\$105.94	Reconciled	298311
Jostens	Commencement Expenses	\$36.74		\$0.00	\$36.74	Reconciled	298311
Jostens	Commencement Expenses	\$2,553.74		\$0.00	\$2,553.74	Reconciled	298311
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Paid	298312
Gary D. Kepley	Other Contingency	\$800.00		\$0.00	\$800.00	Reconciled	298313
Elizabeth Kleinschmidt	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298314
Caitlin M. Klenke	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298315
Ty K. Knebel	Travel	\$157.20		\$0.00	\$157.20	Reconciled	298316
Kona Ice of Champaign, L	Office Supplies	\$1,560.00		\$0.00	\$1,560.00	Reconciled	298317
Lake Land College Bookst	Instructional Supplies	\$3,372.50		\$0.00	\$3,372.50	Reconciled	298318
Lake Land College Bookst	Tools/Equipment	\$7.99		\$0.00	\$7.99	Reconciled	298318
Lake Land College Bookst	Office Supplies	\$171.16		\$0.00	\$171.16	Reconciled	298318

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Lake Land College Bookst	Office Supplies	\$301.80		\$0.00	\$301.80	Reconciled	298318
Lara Lash	Travel	\$331.63		\$0.00	\$331.63	Reconciled	298319
Todd K. Mason	Travel	\$259.46		\$0.00	\$259.46	Reconciled	298320
Sharon Mather	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298321
Trese McNinch	Travel	\$315.80		\$0.00	\$315.80	Reconciled	298322
Mediacom	Instructional Supplies	\$453.78		\$0.00	\$453.78	Reconciled	298323
Mediacom.	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	298324
Jani L Merryman	Travel	\$199.12		\$0.00	\$199.12	Reconciled	298325
Randall Nadolski	Travel	\$212.30		\$0.00	\$212.30	Reconciled	298326
Neal Tire Service	Maintenance Services	\$659.88		\$0.00	\$659.88	Reconciled	298327
Neuhoff Media Decatur LL	Instructional Supplies	\$500.00		\$0.00	\$500.00	Reconciled	298328
Niemerg's Steak House	Instructional Supplies	\$635.00		\$0.00	\$635.00	Reconciled	298329
Richard L. Ninness	Travel	\$42.00		\$0.00	\$42.00	Paid	298330
William C. Nolen	Travel	\$212.30		\$0.00	\$212.30	Reconciled	298331

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
William L. Nolen	Travel	\$42.00		\$0.00	\$42.00	Paid	298332
Donnie L. Osborne	Travel	\$149.42		\$0.00	\$149.42	Reconciled	298333
Pana City Water Dept	Water & Sewage	\$35.56		\$0.00	\$35.56	Reconciled	298334
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Reconciled	298334
Parchment LLC	Office Supplies	\$400.80		\$0.00	\$400.80	Reconciled	298335
Clark R. Pearce	Travel	\$149.36		\$0.00	\$149.36	Reconciled	298336
Diane T. Pender	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298337
Powr-Flite	Instructional Supplies	\$3,193.00		\$0.00	\$3,193.00	Paid	298338
Powr-Flite	Instructional Supplies	\$4,701.40		\$0.00	\$4,701.40	Paid	298338
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,974.13		\$0.00	\$1,974.13	Paid	298339
R.P. Lumber Co. Inc.	Maintenance Services	\$464.98		\$0.00	\$464.98	Paid	298339
R.P. Lumber Co. Inc.	Instructional Supplies	\$186.99		\$0.00	\$186.99	Paid	298339
Saunders Sweet Details I	Vehicle Supplies	\$225.00		\$0.00	\$225.00	Reconciled	298340
Sentry Custom Security I	Maintenance Services	\$6,450.00		\$0.00	\$6,450.00	Reconciled	298341

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Kimberly A. Spanhook	Travel	\$127.07		\$0.00	\$127.07	Reconciled	298342
Kimberly A. Spanhook	Travel	\$44.54		\$0.00	\$44.54	Reconciled	298342
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	298343
Kevin R. Spiller	Travel	\$228.02		\$0.00	\$228.02	Reconciled	298344
William Steaman	Travel	\$283.04		\$0.00	\$283.04	Paid	298345
Timothy A. Stolz	Travel	\$188.64		\$0.00	\$188.64	Reconciled	298346
Timothy A. Stolz	Travel	\$220.08		\$0.00	\$220.08	Reconciled	298346
Parnell Thomas	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298347
Uline	Instructional Supplies	\$14,129.15		\$0.00	\$14,129.15	Reconciled	298348
Tanille R. Ulm	Travel	\$316.89		\$0.00	\$316.89	Reconciled	298349
Tanille R. Ulm	Instructional Supplies	\$1,510.59		\$0.00	\$1,510.59	Reconciled	298349
Tanille R. Ulm	Instructional Supplies	\$462.19		\$0.00	\$462.19	Reconciled	298349
US Foodservice, Inc.	Instructional Supplies	\$1,968.71		\$0.00	\$1,968.71	Reconciled	298350
US Foodservice, Inc.	Instructional Supplies	\$52.45		\$0.00	\$52.45	Reconciled	298350

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Leslie West	Travel	\$70.00		\$0.00	\$70.00	Reconciled	298351
Tiffany Williams	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298352
Jason E. Winkleman	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298353
Diana L. Winson	Travel	\$196.58		\$0.00	\$196.58	Reconciled	298354
Zumasys, Inc.	Maintenance Services	\$16,738.97		\$0.00	\$16,738.97	Reconciled	298355
Macie Zumwalt	Travel	\$113.98		\$0.00	\$113.98	Paid	298356
Bishop Hardware & Supply	Instructional Supplies	\$1,703.48		\$0.00	\$1,703.48	Reconciled	298396
Bishop Hardware & Supply	Instructional Supplies	\$278.31		\$0.00	\$278.31	Reconciled	298396
All American Associates	Instructional Supplies	\$59.00		\$0.00	\$59.00	Paid	298397
All American Associates	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	298397
Arab Termite & Pest Cont	Other Contractual Svs	\$135.00		\$0.00	\$135.00	Reconciled	298398
Tera L. Arnold	Travel	\$49.78		\$0.00	\$49.78	Reconciled	298399
Brian W. Bender	Travel	\$42.00		\$0.00	\$42.00	Paid	298400
Tara A. Brueggemann	Travel	\$212.30		\$0.00	\$212.30	Reconciled	298401

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Instructional Service	\$21,472.80		\$0.00	\$21,472.80	Reconciled	298402
Cook's	Instructional Supplies	\$547.00		\$0.00	\$547.00	Reconciled	298403
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	298404
Dustyn J. Fatheree	Travel	\$24.50		\$0.00	\$24.50	Reconciled	298405
Growers Supply	Maintenance Services	\$266.95		\$0.00	\$266.95	Reconciled	298406
Neal R. Haarman	Travel	\$13.10		\$0.00	\$13.10	Paid	298407
Karla A. Hardiek	Travel	\$94.32		\$0.00	\$94.32	Reconciled	298408
Hummerts International	Instructional Supplies	\$139.08		\$0.00	\$139.08	Reconciled	298409
Hummerts International	Instructional Supplies	\$1,182.00		\$0.00	\$1,182.00	Reconciled	298409
Hummerts International	Instructional Supplies	\$940.00		\$0.00	\$940.00	Reconciled	298409
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Reconciled	298410
ILMO Porducts Company	Instructional Supplies	\$53.60		\$0.00	\$53.60	Reconciled	298411
ILMO Porducts Company	Instructional Supplies	\$62.80		\$0.00	\$62.80	Reconciled	298411
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	298411

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ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	298411
ILMO Products Company	Instructional Supplies	\$48.70		\$0.00	\$48.70	Paid	298412
Ingram Library Services	Books & Binding Costs	\$1,031.81		\$0.00	\$1,031.81	Reconciled	298413
Ingram Library Services	Books & Binding Costs	\$30.14		\$0.00	\$30.14	Reconciled	298413
Ingram Library Services	Books & Binding Costs	\$22.56		\$0.00	\$22.56	Reconciled	298413
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	298414
Katherine L. Johnson	Travel	\$417.42		\$0.00	\$417.42	Paid	298415
Jostens	Commencement Expenses	\$1,668.68		\$0.00	\$1,668.68	Reconciled	298416
Jostens	Commencement Expenses	\$51.06		\$0.00	\$51.06	Reconciled	298416
Kingery Printing Company	Desktop Printing	\$2,180.62		\$0.00	\$2,180.62	Reconciled	298417
Kingery Printing Company	Desktop Printing	\$27,750.00		\$0.00	\$27,750.00	Reconciled	298417
Kingery Printing Company	Postage	\$8,709.87		\$0.00	\$8,709.87	Reconciled	298417
KnowBe4, Inc.	Computer Software	\$40,540.50		\$0.00	\$40,540.50	Reconciled	298418
Kohl Wholesale	Instructional Supplies	\$135.61		\$0.00	\$135.61	Reconciled	298419

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June G. Kriesel	Commencement Expenses	\$140.00		\$0.00	\$140.00	Reconciled	298420
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Reconciled	298421
Lake Land College Bookst	Office Supplies	\$31.99		\$0.00	\$31.99	Reconciled	298421
Lake Land College Bookst	Office Supplies	\$139.72		\$0.00	\$139.72	Reconciled	298421
Lake Land College Bookst	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	298421
Lake Land College Bookst	Advertising	\$86.17		\$0.00	\$86.17	Reconciled	298421
Lake Land College Bookst	Advertising	\$20.77		\$0.00	\$20.77	Reconciled	298421
Lara Lash	Instructional Supplies	\$191.69		\$0.00	\$191.69	Reconciled	298422
Charles Lawrence	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	298423
Sharon Lee	Travel	\$31.25		\$0.00	\$31.25	Reconciled	298424
Grace E. McDowell	Travel	\$185.90		\$0.00	\$185.90	Reconciled	298425
Midwest Mailing & Shippi	Office Supplies	\$1,804.06		\$0.00	\$1,804.06	Reconciled	298426
Midwest Mailing & Shippi	Rental Equipment	\$159.90		\$0.00	\$159.90	Reconciled	298426
Greg J. Nuxoll	Other Travel/Meeting E	\$319.02		\$0.00	\$319.02	Reconciled	298427

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Office Essentials Inc.	Other Accts Payable	\$1,867.41		\$0.00	\$1,867.41	Reconciled	298428
R P Lumber Co	Instructional Supplies	\$281.95		\$0.00	\$281.95	Reconciled	298429
R P Lumber	Instructional Supplies	\$766.89		\$0.00	\$766.89	Reconciled	298430
R.P. Lumber Co. Inc.	Instructional Supplies	\$992.34		\$0.00	\$992.34	Paid	298431
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	298432
S T A T E Testing L L C	Instructional Service	\$4,400.00		\$0.00	\$4,400.00	Reconciled	298433
Sarah Bush Lincoln	Other Fixed Charges	\$26.00		\$0.00	\$26.00	Reconciled	298434
Special T Plants	Maintenance Supplies	\$1,023.00		\$0.00	\$1,023.00	Reconciled	298435
Keith H. Stevenson	Travel	\$42.00		\$0.00	\$42.00	Reconciled	298436
Jerome Tkachuk	Travel	\$394.31		\$0.00	\$394.31	Reconciled	298437
Uline	Maintenance Services	\$120.95		\$0.00	\$120.95	Reconciled	298438
Tara N. Watson	Travel	\$117.90		\$0.00	\$117.90	Reconciled	298439
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	298440
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	298441

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WTWO/WAWV MYWABASHVAL Advertising		\$1,200.00		\$0.00	\$1,200.00	Reconciled	298442
Galen L. Altman	Travel	\$1,831.19		\$0.00	\$1,831.19	Reconciled	298443
Axon Enterprise, Inc.	One Time Expenses	\$1,761.71		\$0.00	\$1,761.71	Paid	298444
Barnes Lumber Company	Instructional Supplies	\$1,997.65		\$0.00	\$1,997.65	Reconciled	298445
Tara A. Brueggemann	Travel	\$78.60		\$0.00	\$78.60	Paid	298446
Chicago Testing Laborato	Instructional Service	\$1,029.65		\$0.00	\$1,029.65	Reconciled	298447
City of Mattoon	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Paid	298448
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	298449
Lynne E. Donaldson	Travel	\$19.00		\$0.00	\$19.00	Reconciled	298450
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	298451
Farmtek	Instructional Supplies	\$1,085.05		\$0.00	\$1,085.05	Paid	298452
Global Technical Systems	One Time Expenses	\$2,160.50		\$0.00	\$2,160.50	Reconciled	298453
Global Technical Systems	One Time Expenses	\$1,860.00		\$0.00	\$1,860.00	Reconciled	298453
Global Technical Systems	One Time Expenses	\$120.00		\$0.00	\$120.00	Reconciled	298453

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$338.65		\$0.00	\$338.65	Reconciled	298455
Hummerts International	Instructional Supplies	\$96.30		\$0.00	\$96.30	Reconciled	298455
Ruby E. Huston	Travel	\$342.57		\$0.00	\$342.57	Reconciled	298456
Hydrobuilder.Com	Instructional Supplies	\$648.96		\$0.00	\$648.96	Paid	298457
ICCTA	Publications & Dues	\$220.00		\$0.00	\$220.00	Paid	298458
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	298460
Ingram Library Services	Books & Binding Costs	\$99.49		\$0.00	\$99.49	Reconciled	298461
Ingram Library Services	Books & Binding Costs	\$17.57		\$0.00	\$17.57	Reconciled	298461
Kyle L. Jeisy	Travel	\$22.27		\$0.00	\$22.27	Reconciled	298462
Jon-Don Inc.	Instructional Supplies	\$549.87		\$0.00	\$549.87	Paid	298463
Jon-Don Inc.	Instructional Supplies	\$18.70		\$0.00	\$18.70	Paid	298463
Jon-Don Inc.	Instructional Supplies	\$290.32		\$0.00	\$290.32	Paid	298463
Jon-Don Inc.	Instructional Supplies	\$186.97		\$0.00	\$186.97	Paid	298463
Jon-Don Inc.	Instructional Supplies	\$327.40		\$0.00	\$327.40	Paid	298463

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$139.20		\$0.00	\$139.20	Paid	298465
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Reconciled	298466
Grace E. McDowell	Travel	\$188.50		\$0.00	\$188.50	Reconciled	298467
Grace E. McDowell	Travel	\$206.70		\$0.00	\$206.70	Reconciled	298467
Neoga News	Advertising	\$448.00		\$0.00	\$448.00	Reconciled	298468
Niemerg's Steak House	Instructional Supplies	\$1,931.00		\$0.00	\$1,931.00	Paid	298469
OneRoom, Inc.	Instructional Equipmen	\$22,232.00		\$0.00	\$22,232.00	Paid	298470
OneRoom, Inc.	Instructional Equipmen	\$9,134.00		\$0.00	\$9,134.00	Paid	298470
OneRoom, Inc.	Instructional Equipmen	\$14,446.00		\$0.00	\$14,446.00	Paid	298470
OneRoom, Inc.	Instructional Equipmen	\$1,399.00		\$0.00	\$1,399.00	Paid	298470
Della M. Perrone	Consultants	\$925.00		\$0.00	\$925.00	Reconciled	298471
R.P. Lumber Co. Inc.	Instructional Supplies	\$4,944.20		\$0.00	\$4,944.20	Reconciled	298472
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,675.80		\$0.00	\$1,675.80	Reconciled	298472
Ray O'Herron Co Inc	Tools/Equipment	\$190.00		\$0.00	\$190.00	Reconciled	298473

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray O'Herron Co Inc	Tools/Equipment	\$25.06		\$0.00	\$25.06	Reconciled	298473
Ray O'Herron Co Inc	Tools/Equipment	\$514.30		\$0.00	\$514.30	Reconciled	298473
Ray O'Herron Co Inc	One Time Expenses	\$589.30		\$0.00	\$589.30	Reconciled	298473
Eric T. Saunders	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	298474
Simulator Solutions, LLC	Instructional Equipmen	\$24,107.00		\$0.00	\$24,107.00	Paid	298475
SiteOne Landscape Supply	Instructional Supplies	\$743.96		\$0.00	\$743.96	Paid	298476
Steber Training, LLC	Consultants	\$3,840.00		\$0.00	\$3,840.00	Paid	298477
STERIS Corporation	Other	\$2,627.31		\$0.00	\$2,627.31	Paid	298478
Uline	Instructional Supplies	\$3,793.40		\$0.00	\$3,793.40	Paid	298479
Beulah Uphoff	Travel	\$353.25		\$0.00	\$353.25	Reconciled	298480
David K. Altig	Travel	\$42.00		\$0.00	\$42.00	Paid	298510
Arthur Graphic-Clarion	Advertising	\$340.00		\$0.00	\$340.00	Paid	298511
Kelsey J. Baker	Services Revenue	\$20.00		\$0.00	\$20.00	Paid	298512
Lisa A. Bennett	Travel	\$196.50		\$0.00	\$196.50	Paid	298513

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brownstown District #201	Advertising	\$950.00		\$0.00	\$950.00	Paid	298514
Cook's	Equipment \$500 - \$5000	\$6,699.98		\$0.00	\$6,699.98	Paid	298515
Laney K. Cruitt	Travel	\$250.87		\$0.00	\$250.87	Paid	298516
Nancy Cunningham	Travel	\$82.00		\$0.00	\$82.00	Paid	298517
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	298518
Darrius Frazier	Travel	\$20.83		\$0.00	\$20.83	Paid	298519
Kristine R. Freshour	Travel	\$149.42		\$0.00	\$149.42	Paid	298520
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Paid	298521
ILMO Porducts Company	Instructional Supplies	\$6.54		\$0.00	\$6.54	Paid	298522
ILMO Porducts Company	Instructional Supplies	\$267.00		\$0.00	\$267.00	Paid	298522
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	298523
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	298523
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	298523
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	298523

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$55.92		\$0.00	\$55.92	Paid	298524
Ingram Library Services	Books & Binding Costs	\$14.22		\$0.00	\$14.22	Paid	298524
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	298525
Tomoko Jo	Travel	\$278.51		\$0.00	\$278.51	Paid	298526
Marsh W. Jones	Travel	\$378.60		\$0.00	\$378.60	Paid	298527
La Luna Mexican Restaura	Employee Special Event	\$896.25		\$0.00	\$896.25	Paid	298528
Lake Land College Bookst	Business and Computer	\$45.00		\$0.00	\$45.00	Paid	298529
Lake Land College Bookst	Desktop Printing	\$20.00		\$0.00	\$20.00	Paid	298529
Casey Matlock	Travel	\$42.00		\$0.00	\$42.00	Paid	298530
Mediacom.	Instructional Equipmen	\$623.64		\$0.00	\$623.64	Paid	298531
Jani L Merryman	Travel	\$153.27		\$0.00	\$153.27	Paid	298532
Midwest Mailing & Shippi	Rental Equipment	\$168.83		\$0.00	\$168.83	Paid	298533
Morrow Brothers Ford, In	One Time Expenses	\$52,400.00		\$0.00	\$52,400.00	Paid	298534
Niemerg's Steak House	Other Travel/Meeting E	\$854.00		\$0.00	\$854.00	Paid	298535

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pioneer Hi-Bred Internat	Seed Purchases	\$813.45		\$0.00	\$813.45	Paid	298536
R P Lumber	Instructional Supplies	\$1,104.95		\$0.00	\$1,104.95	Paid	298537
R.P. Lumber Co. Inc.	Instructional Supplies	\$377.38		\$0.00	\$377.38	Paid	298538
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	298539
Salem Press	Books & Binding Costs	\$420.75		\$0.00	\$420.75	Paid	298540
Salem Press	Books & Binding Costs	\$140.25		\$0.00	\$140.25	Paid	298540
Salem Press	Books & Binding Costs	\$140.25		\$0.00	\$140.25	Paid	298540
Salem Press	Books & Binding Costs	\$106.25		\$0.00	\$106.25	Paid	298540
Salem Press	Books & Binding Costs	\$140.25		\$0.00	\$140.25	Paid	298540
Sarah Bush Lincoln	Prepaid Insurance	\$4,192.00		\$0.00	\$4,192.00	Paid	298541
Sarah Bush Lincoln	Prepaid Insurance	\$32.00		\$0.00	\$32.00	Paid	298541
Jacob Scherer	Travel	\$149.42		\$0.00	\$149.42	Paid	298542
Seiler Instrument	Maintenance Supplies	\$900.00		\$0.00	\$900.00	Paid	298543
SURS	Planned Retirement Pay	\$169.17		\$0.00	\$169.17	Paid	298544

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Donna K. Tanner-Harold	Travel	\$368.12		\$0.00	\$368.12	Paid	298545
Taylorville Food Center	Instructional Supplies	\$108.45		\$0.00	\$108.45	Paid	298546
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	298547
Toledo Democrat	Advertising	\$168.00		\$0.00	\$168.00	Paid	298548
Villa Grove Community Un	Memorials	\$60.00		\$0.00	\$60.00	Paid	298549
Steven R. Wood	Services Revenue	\$20.00		\$0.00	\$20.00	Paid	298550
April R. Byard	Travel	\$20.96		\$0.00	\$20.96	Paid	E004504
Scott G. Horsch	Travel	\$42.00		\$0.00	\$42.00	Paid	E004504
Betheny C. Hurt	Travel	\$258.67		\$0.00	\$258.67	Paid	E004504
Penny L. Murphy	Travel	\$136.24		\$0.00	\$136.24	Paid	E004504
Russell W. Neu	Travel	\$940.16		\$0.00	\$940.16	Paid	E004504
Ryan Orrick	Travel	\$284.27		\$0.00	\$284.27	Paid	E004504
Toni Parks-Parton	Travel	\$276.49		\$0.00	\$276.49	Paid	E004505
Emily E. Ramage	Conf & Meeting Exp	\$269.21		\$0.00	\$269.21	Paid	E004505

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan M. Wildman	Travel	\$155.89		\$0.00	\$155.89	Paid	E004505
Tessa L. Wiles	Travel	\$186.02		\$0.00	\$186.02	Paid	E004505
Aetna Medical Insurance	Prepaid Insurance	\$15,816.13		\$0.00	\$15,816.13	Paid	E004505
Aetna Medical Insurance	Prepaid Insurance	\$82,592.20		\$0.00	\$82,592.20	Paid	E004505
Altorfer, Inc	Electricity	\$2,786.57		\$0.00	\$2,786.57	Paid	E004505
Altorfer, Inc	Electricity	\$2,278.00		\$0.00	\$2,278.00	Paid	E004505
Altorfer, Inc	Electricity	\$2,193.00		\$0.00	\$2,193.00	Paid	E004505
Altorfer, Inc	Electricity	\$2,337.00		\$0.00	\$2,337.00	Paid	E004505
Altorfer, Inc	Electricity	\$735.00		\$0.00	\$735.00	Paid	E004505
Altorfer, Inc	Electricity	\$1,570.02		\$0.00	\$1,570.02	Paid	E004505
American Technical Publi	Instructional Supplies	\$582.13		\$0.00	\$582.13	Paid	E004505
American Technical Publi	Instructional Supplies	\$775.29		\$0.00	\$775.29	Paid	E004505
American Technical Publi	Instructional Supplies	\$105.99		\$0.00	\$105.99	Paid	E004505
Barbeck Communications G	Equipment \$500 - \$5000	\$2,418.94		\$0.00	\$2,418.94	Paid	E004505

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004505
Cromwell Radio Group	Advertising	\$480.00		\$0.00	\$480.00	Paid	E004505
Grunloh Construction Inc	Maintenance Services	\$1,060.88		\$0.00	\$1,060.88	Paid	E004506
Illinois Federation of T	Union Dues	\$4,236.10		\$0.00	\$4,236.10	Paid	E004506
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004506
Konica Minolta Business	Rental Equipment	\$950.00		\$0.00	\$950.00	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$29.08		\$0.00	\$29.08	Paid	E004506
Lake Land College Copy C	Counsumable Course Mat	\$0.98		\$0.00	\$0.98	Paid	E004506
Lake Land College Copy C	Counsumable Course Mat	\$15.00		\$0.00	\$15.00	Paid	E004506
Lake Land College Copy C	Counsumable Course Mat	\$11.41		\$0.00	\$11.41	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$13.12		\$0.00	\$13.12	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$21.86		\$0.00	\$21.86	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$13.68		\$0.00	\$13.68	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$18.54		\$0.00	\$18.54	Paid	E004506

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$128.12		\$0.00	\$128.12	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$9.95		\$0.00	\$9.95	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$177.70		\$0.00	\$177.70	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$33.52		\$0.00	\$33.52	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$97.86		\$0.00	\$97.86	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$0.77		\$0.00	\$0.77	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$3.11		\$0.00	\$3.11	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$12.29		\$0.00	\$12.29	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$136.38		\$0.00	\$136.38	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$33.37		\$0.00	\$33.37	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$6.84		\$0.00	\$6.84	Paid	E004506
Lake Land College Copy C	Other Contingency	\$115.36		\$0.00	\$115.36	Paid	E004506
Lake Land College Copy C	Office Supplies	\$7.46		\$0.00	\$7.46	Paid	E004506
Lake Land College Copy C	Office Supplies	\$1.86		\$0.00	\$1.86	Paid	E004506

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$14.88		\$0.00	\$14.88	Paid	E004506
Lake Land College Copy C	New Textbook Purchases	\$4.13		\$0.00	\$4.13	Paid	E004506
Lake Land College Copy C	Counsumable Course Mat	\$7.50		\$0.00	\$7.50	Paid	E004506
Lake Land College Copy C	Strategic Plan Initiat	\$34.83		\$0.00	\$34.83	Paid	E004506
Lake Land College Copy C	Strategic Plan Initiat	\$32.59		\$0.00	\$32.59	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$183.92		\$0.00	\$183.92	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$73.08		\$0.00	\$73.08	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$133.70		\$0.00	\$133.70	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$38.14		\$0.00	\$38.14	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$56.94		\$0.00	\$56.94	Paid	E004506
Lake Land College Copy C	Desktop Printing	\$861.28		\$0.00	\$861.28	Paid	E004506
Lake Land College Founda	Foundation	\$998.94		\$0.00	\$998.94	Paid	E004506
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004506
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004506

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004506
Lake Land College Vans	Travel	\$31.44		\$0.00	\$31.44	Paid	E004506
Lake Land College Vans	Travel	\$20.31		\$0.00	\$20.31	Paid	E004506
Lake Land College Vans	Travel	\$83.84		\$0.00	\$83.84	Paid	E004506
Lake Land College Vans	Travel	\$81.22		\$0.00	\$81.22	Paid	E004506
Lake Land College Vans	Travel	\$68.78		\$0.00	\$68.78	Paid	E004506
Lake Land College Vans	Prepaid Trip Deposits	\$181.44		\$0.00	\$181.44	Paid	E004506
LLC Custodial Associatio	Union Dues	\$248.93		\$0.00	\$248.93	Paid	E004507
Staples Advantage	Instructional Supplies	\$2,097.60		\$0.00	\$2,097.60	Paid	E004507
Staples Advantage	Instructional Supplies	\$75.03		\$0.00	\$75.03	Paid	E004507
Staples Advantage	Instructional Supplies	\$496.25		\$0.00	\$496.25	Paid	E004507
Staples Advantage	Instructional Supplies	\$48.86		\$0.00	\$48.86	Paid	E004507
Staples Advantage	Instructional Supplies	\$52.89		\$0.00	\$52.89	Paid	E004507
Staples Advantage	Instructional Supplies	\$53.97		\$0.00	\$53.97	Paid	E004507

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,854.42		\$0.00	\$1,854.42	Paid	E004507
Staples Advantage	Instructional Supplies	\$62.99		\$0.00	\$62.99	Paid	E004507
Staples Advantage	Instructional Supplies	\$375.45		\$0.00	\$375.45	Paid	E004507
Stillwater Mulch Inc.	Maintenance Supplies	\$1,832.00		\$0.00	\$1,832.00	Paid	E004507
Dyke E. Barkley	Travel	\$365.00		\$0.00	\$365.00	Paid	E004508
Jennifer L. Billingsley	Travel	\$271.48		\$0.00	\$271.48	Paid	E004508
Christa M. Borries	Travel	\$125.50		\$0.00	\$125.50	Paid	E004508
Jessica J. Byers	Travel	\$103.01		\$0.00	\$103.01	Paid	E004508
Tara M. Cavanah	Travel	\$151.31		\$0.00	\$151.31	Paid	E004508
William D. Crone	Travel	\$42.00		\$0.00	\$42.00	Paid	E004508
Brent R. Curry	Travel	\$495.11		\$0.00	\$495.11	Paid	E004508
Antonio M. Epting	Travel	\$283.04		\$0.00	\$283.04	Paid	E004508
William E. Geiger	Travel	\$262.00		\$0.00	\$262.00	Paid	E004508
Sarah B. Hill	Travel	\$299.99		\$0.00	\$299.99	Paid	E004509

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah B. Hill	Travel	\$2.62		\$0.00	\$2.62	Paid	E004509
Betsy Ingersoll	Travel	\$212.30		\$0.00	\$212.30	Paid	E004509
Bonnie A. Moore	Travel	\$403.48		\$0.00	\$403.48	Paid	E004509
Penny L. Murphy	Travel	\$76.06		\$0.00	\$76.06	Paid	E004509
Justin A. Onigkeit	Other Fixed Charges	\$65.50		\$0.00	\$65.50	Paid	E004509
Desiree D. Overstreet	Travel	\$57.64		\$0.00	\$57.64	Paid	E004509
Justy M. Rothe	Travel	\$112.66		\$0.00	\$112.66	Paid	E004509
Lindsay J. Shriver	Travel	\$645.38		\$0.00	\$645.38	Paid	E004509
Kyle B. Sims	Travel	\$303.92		\$0.00	\$303.92	Paid	E004509
Cornelius R. Stanley	Travel	\$283.26		\$0.00	\$283.26	Paid	E004509
Jade Warden	Travel	\$42.00		\$0.00	\$42.00	Paid	E004510
Mariah White-Landrus	Travel	\$337.33		\$0.00	\$337.33	Paid	E004510
Tessa L. Wiles	Instructional Supplies	\$83.84		\$0.00	\$83.84	Paid	E004510
Christine Winkleman	Travel	\$250.56		\$0.00	\$250.56	Paid	E004510

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	Travel	\$270.00		\$0.00	\$270.00	Paid	E004510
Aetna Behavioral Health,	DOC EAP Charges	\$141.57		\$0.00	\$141.57	Paid	E004510
Aetna Behavioral Health,	DOC EAP Charges	\$321.75		\$0.00	\$321.75	Paid	E004510
American Technical Publi	Instructional Supplies	\$995.80		\$0.00	\$995.80	Paid	E004510
Bales Unlimited	Other Travel/Meeting E	\$2,567.00		\$0.00	\$2,567.00	Paid	E004510
Bushue Human Resources I	Other Contractual Svs	\$410.72		\$0.00	\$410.72	Paid	E004510
Cengage Learning	Instructional Supplies	\$2,648.66		\$0.00	\$2,648.66	Paid	E004510
Duffy Leadership Inc.	Other Contractual Svs	\$7,000.00		\$0.00	\$7,000.00	Paid	E004511
Dusty's Outdoor Media	Advertising	\$400.00		\$0.00	\$400.00	Paid	E004511
Dusty's Outdoor Media	Advertising	\$200.00		\$0.00	\$200.00	Paid	E004511
Dynamic Controls, Inc.	Office Supplies	\$5,972.00		\$0.00	\$5,972.00	Paid	E004511
Goodheart-Willcox Publis	Instructional Supplies	\$1,011.22		\$0.00	\$1,011.22	Paid	E004511
Grunloh Construction Inc	Maintenance Supplies	\$5,086.21		\$0.00	\$5,086.21	Paid	E004511
Harrelson Plumbing and H	Other Supplies	\$192.00		\$0.00	\$192.00	Paid	E004511

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Instructional Supplies	\$177.95		\$0.00	\$177.95	Paid	E004511
International Greenhouse	Instructional Supplies	\$60.76		\$0.00	\$60.76	Paid	E004511
International Greenhouse	Instructional Supplies	\$85.31		\$0.00	\$85.31	Paid	E004511
Konica Minolta Business	Rental Equipment	\$440.18		\$0.00	\$440.18	Paid	E004511
Konica Minolta Business	Rental Equipment	\$2,342.46		\$0.00	\$2,342.46	Paid	E004511
Korn Ferry Hay Group, In	Other	\$627.00		\$0.00	\$627.00	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$169.02		\$0.00	\$169.02	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$7.14		\$0.00	\$7.14	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$32.96		\$0.00	\$32.96	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$347.02		\$0.00	\$347.02	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$13.07		\$0.00	\$13.07	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$27.21		\$0.00	\$27.21	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$13.07		\$0.00	\$13.07	Paid	E004511

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$64.59		\$0.00	\$64.59	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$7.72		\$0.00	\$7.72	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$18.38		\$0.00	\$18.38	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$85.90		\$0.00	\$85.90	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$10.62		\$0.00	\$10.62	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$42.07		\$0.00	\$42.07	Paid	E004511
Lake Land College Copy C	Office Supplies	\$5.31		\$0.00	\$5.31	Paid	E004511
Lake Land College Copy C	Counsumable Course Mat	\$75.00		\$0.00	\$75.00	Paid	E004511
Lake Land College Copy C	Counsumable Course Mat	\$521.79		\$0.00	\$521.79	Paid	E004511
Lake Land College Copy C	Counsumable Course Mat	\$2.00		\$0.00	\$2.00	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004511
Lake Land College Copy C	Instructional Supplies	\$198.56		\$0.00	\$198.56	Paid	E004511

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$10.77		\$0.00	\$10.77	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$3,659.93		\$0.00	\$3,659.93	Paid	E004511
Lake Land College Copy C	Desktop Printing	\$114.40		\$0.00	\$114.40	Paid	E004511
Lake Land College Copy C	New Textbook Purchases	\$1.14		\$0.00	\$1.14	Paid	E004511
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004512
Lake Land College Phone	Other Materials & Supp	\$53.24		\$0.00	\$53.24	Paid	E004512
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004512
Lake Land College Phone	Other Materials & Supp	\$53.21		\$0.00	\$53.21	Paid	E004512
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004512
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004512
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004512
Lake Land College Tuitio	Student Grants & Schol	\$3,923.48		\$0.00	\$3,923.48	Paid	E004512
Lake Land College Tuitio	Stipends for Students	\$900.00		\$0.00	\$900.00	Paid	E004512
Midland Paper Company	Other Materials & Supp	\$427.85		\$0.00	\$427.85	Paid	E004512

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Communications,	Advertising	\$204.00		\$0.00	\$204.00	Paid	E004512
Ruffalo Noel Levitz LLC	Instructional Supplies	\$750.00		\$0.00	\$750.00	Paid	E004512
Staples Advantage	Instructional Supplies	\$415.31		\$0.00	\$415.31	Paid	E004512
Staples Advantage	Instructional Supplies	\$24.71		\$0.00	\$24.71	Paid	E004512
Staples Advantage	Instructional Supplies	\$128.61		\$0.00	\$128.61	Paid	E004512
Staples Advantage	Instructional Supplies	\$88.32		\$0.00	\$88.32	Paid	E004512
Staples Advantage	Instructional Supplies	\$91.59		\$0.00	\$91.59	Paid	E004512
Staples Advantage	Instructional Supplies	\$10.59		\$0.00	\$10.59	Paid	E004512
Staples Advantage	Instructional Supplies	\$151.16		\$0.00	\$151.16	Paid	E004512
Staples Advantage	Instructional Supplies	\$88.99		\$0.00	\$88.99	Paid	E004512
Staples Advantage	Instructional Supplies	\$392.75		\$0.00	\$392.75	Paid	E004512
Staples Advantage	Instructional Supplies	\$50.39		\$0.00	\$50.39	Paid	E004512
Staples Advantage	Instructional Supplies	\$17.90		\$0.00	\$17.90	Paid	E004512
Staples Advantage	Office Supplies	\$222.32		\$0.00	\$222.32	Paid	E004512

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$673.00		\$0.00	\$673.00	Paid	E004512
Staples Advantage	Instructional Supplies	\$802.12		\$0.00	\$802.12	Paid	E004512
Staples Advantage	Instructional Supplies	\$223.31		\$0.00	\$223.31	Paid	E004512
Staples Advantage	Instructional Supplies	\$2,319.32		\$0.00	\$2,319.32	Paid	E004512
Staples Advantage	Instructional Supplies	\$283.33		\$0.00	\$283.33	Paid	E004512
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004512
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004512
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004512
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004512
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004512
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004512
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004512
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004512
Iffat A. Ali	Travel	\$279.79		\$0.00	\$279.79	Paid	E004513

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emily Bretscher	Travel	\$42.00		\$0.00	\$42.00	Paid	E004514
Nathaniel R. Dragovan	Desktop Printing	\$83.60		\$0.00	\$83.60	Paid	E004514
Hayley A. Haskett	Travel	\$23.58		\$0.00	\$23.58	Paid	E004514
Joy A. Kaurin	Travel	\$186.02		\$0.00	\$186.02	Paid	E004514
Seirra L. Laughhunn	Conf & Meeting Exp	\$15.98		\$0.00	\$15.98	Paid	E004514
Russell W. Neu	Travel	\$339.38		\$0.00	\$339.38	Paid	E004514
Amber L. Niebrugge	Travel	\$50.44		\$0.00	\$50.44	Paid	E004514
Amber A. Pender	Travel	\$314.84		\$0.00	\$314.84	Paid	E004514
Kelli V. Pope	Travel	\$107.42		\$0.00	\$107.42	Paid	E004514
Lisa K. Shumard-Shelton	Travel	\$52.40		\$0.00	\$52.40	Paid	E004514
Advanced Commercial Roof	Maintenance Supplies	\$1,530.82		\$0.00	\$1,530.82	Paid	E004515
Advanced Commercial Roof	Maintenance Supplies	\$3,947.89		\$0.00	\$3,947.89	Paid	E004515
Advanced Commercial Roof	Maintenance Supplies	\$2,372.13		\$0.00	\$2,372.13	Paid	E004515
Advanced Commercial Roof	Maintenance Supplies	\$2,129.07		\$0.00	\$2,129.07	Paid	E004515

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$180.77		\$0.00	\$180.77	Paid	E004515
Bushue Human Resources I	Other Supplies	\$2,970.00		\$0.00	\$2,970.00	Paid	E004515
Carlin Sales Corp	Instructional Supplies	\$1,824.00		\$0.00	\$1,824.00	Paid	E004515
Carnegie Dartlett LLC	Advertising	\$5,000.00		\$0.00	\$5,000.00	Paid	E004515
Carnegie Dartlett LLC	Advertising	\$6,600.00		\$0.00	\$6,600.00	Paid	E004515
Central Restaurant Produ	Instructional Supplies	\$658.07	\$31.74	\$0.00	\$626.33	Paid	E004515
CoAEMSP	Accreditation	\$2,200.00		\$0.00	\$2,200.00	Paid	E004515
Commercial Mail Services	Other Accts Payable	\$515.66		\$0.00	\$515.66	Paid	E004515
Dawn Sign Press	Instructional Supplies	\$217.79		\$0.00	\$217.79	Paid	E004515
Effingham Chamber of Com	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	E004515
Effingham Equity	Other Contractual Svs	\$784.00		\$0.00	\$784.00	Paid	E004516
Effingham Equity	Other Contractual Svs	\$882.00		\$0.00	\$882.00	Paid	E004516
Harrelson Plumbing and H	Maintenance Supplies	\$9,901.69		\$0.00	\$9,901.69	Paid	E004516
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004516

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$19.34		\$0.00	\$19.34	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$2.78		\$0.00	\$2.78	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$47.56		\$0.00	\$47.56	Paid	E004516
Lake Land College Copy C	Counsumable Course Mat	\$94.44		\$0.00	\$94.44	Paid	E004516
Lake Land College Copy C	Counsumable Course Mat	\$629.22		\$0.00	\$629.22	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$3.78		\$0.00	\$3.78	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$57.90		\$0.00	\$57.90	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$45.64		\$0.00	\$45.64	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$874.34		\$0.00	\$874.34	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$45.45		\$0.00	\$45.45	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$10.09		\$0.00	\$10.09	Paid	E004516

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$11.35		\$0.00	\$11.35	Paid	E004516
Lake Land College Copy C	Maintenance Services	\$99.12		\$0.00	\$99.12	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$266.85		\$0.00	\$266.85	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$824.15		\$0.00	\$824.15	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$110.27		\$0.00	\$110.27	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$1,057.13		\$0.00	\$1,057.13	Paid	E004516
Lake Land College Copy C	Desktop Printing	\$105.25		\$0.00	\$105.25	Paid	E004516
Lake Land College Founda	Foundation	\$1,003.94		\$0.00	\$1,003.94	Paid	E004516
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Other Contingency	\$38.09		\$0.00	\$38.09	Paid	E004516
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Desktop Printing	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004516
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004516
Lake Land College Tuitio	Stipends for Students	\$2,604.00		\$0.00	\$2,604.00	Paid	E004516
Lake Land College Tuitio	Debt Relief for Studen	\$631.67		\$0.00	\$631.67	Paid	E004516
Lake Land College Tuitio	Debt Relief for Studen	\$589.27		\$0.00	\$589.27	Paid	E004516
Lake Land College Tuitio	Debt Relief for Studen	\$3,175.07		\$0.00	\$3,175.07	Paid	E004516
Lake Land College Tuitio	Debt Relief for Studen	\$2,601.84		\$0.00	\$2,601.84	Paid	E004516
Lake Land College Tuitio	Stipends for Students	\$750.00		\$0.00	\$750.00	Paid	E004516
Lake Land College Tuitio	Other Tuition Waivers	\$1,761.23		\$0.00	\$1,761.23	Paid	E004516
Lake Land College Vans	Travel	\$23.58		\$0.00	\$23.58	Paid	E004516
Lake Land College Vans	Travel	\$31.44		\$0.00	\$31.44	Paid	E004516
LLC Custodial Associatio	Union Dues	\$248.93		\$0.00	\$248.93	Paid	E004516
Lorenz Wholesale	Instructional Supplies	\$1,248.00		\$0.00	\$1,248.00	Paid	E004517
Meltwater News Us Inc	Desktop Printing	\$2,210.00		\$0.00	\$2,210.00	Paid	E004517

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004517
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004517
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004517
Merchants Automotive Gro	Other Contingency	\$783.13		\$0.00	\$783.13	Paid	E004517
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004517
Midland Paper Company	Other Materials & Supp	\$5,226.35		\$0.00	\$5,226.35	Paid	E004517
Premier Broadcasting Inc	Advertising	\$162.00		\$0.00	\$162.00	Paid	E004517
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004517
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004517
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004517
R D McMillen Enterprises	Instructional Supplies	\$248.79		\$0.00	\$248.79	Paid	E004517
Staples Advantage	Office Supplies	\$43.51		\$0.00	\$43.51	Paid	E004517
Staples Advantage	Office Supplies	\$42.49		\$0.00	\$42.49	Paid	E004517
Staples Advantage	Consultants	\$38.06		\$0.00	\$38.06	Paid	E004517

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$431.20		\$0.00	\$431.20	Paid	E004517
Staples Advantage	Instructional Supplies	\$239.99		\$0.00	\$239.99	Paid	E004517
Staples Advantage	Instructional Supplies	\$89.44		\$0.00	\$89.44	Paid	E004517
Staples Advantage	Instructional Supplies	\$125.49		\$0.00	\$125.49	Paid	E004517
Staples Advantage	Instructional Supplies	\$638.40		\$0.00	\$638.40	Paid	E004517
Staples Advantage	Instructional Supplies	\$108.36		\$0.00	\$108.36	Paid	E004517
Staples Advantage	Instructional Supplies	\$324.43		\$0.00	\$324.43	Paid	E004517
Staples Advantage	Instructional Supplies	\$145.02		\$0.00	\$145.02	Paid	E004517
Desiree D. Overstreet	Travel	\$36.03		\$0.00	\$36.03	Paid	E004517
Central Restaurant Produ	Instructional Supplies	\$3,968.00		\$0.00	\$3,968.00	Paid	E004517
Central Restaurant Produ	Instructional Supplies	\$98.38		\$0.00	\$98.38	Paid	E004517
Concrete Consulting Engi	Instructional Service	\$20,450.00		\$0.00	\$20,450.00	Paid	E004518
Dynamic Controls, Inc.	Instructional Equipmen	\$3,340.00		\$0.00	\$3,340.00	Paid	E004518
Effingham Equity	Other Contractual Svs	\$1,358.00		\$0.00	\$1,358.00	Paid	E004518

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Equity	Other Contractual Svs	\$994.00		\$0.00	\$994.00	Paid	E004518
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004518
Jasper Holdings, LLC	Instructional Equipmen	\$1,532.60		\$0.00	\$1,532.60	Paid	E004518
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$12.56		\$0.00	\$12.56	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$5.91		\$0.00	\$5.91	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$466.40		\$0.00	\$466.40	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$133.70		\$0.00	\$133.70	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$215.72		\$0.00	\$215.72	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$11.38		\$0.00	\$11.38	Paid	E004518
Lake Land College Copy C	Office Supplies	\$11.25		\$0.00	\$11.25	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$110.79		\$0.00	\$110.79	Paid	E004518

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$184.42		\$0.00	\$184.42	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$15.58		\$0.00	\$15.58	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$1,858.45		\$0.00	\$1,858.45	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$300.00		\$0.00	\$300.00	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$312.73		\$0.00	\$312.73	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$155.48		\$0.00	\$155.48	Paid	E004518
Lake Land College Copy C	Desktop Printing	\$110.88		\$0.00	\$110.88	Paid	E004518
Lake Land College Copy C	Instructional Supplies	\$5.31		\$0.00	\$5.31	Paid	E004518
Lake Land College Copy C	Instructional Supplies	\$269.94		\$0.00	\$269.94	Paid	E004518
Lake Land College Phone	Maintenance Services	\$53.21		\$0.00	\$53.21	Paid	E004518
Lake Land College Tuitio	Other Tuition Waivers	\$399.85		\$0.00	\$399.85	Paid	E004518
Lake Land College Vans	Travel	\$19.00		\$0.00	\$19.00	Paid	E004518
Lake Land College Vans	Travel	\$30.79		\$0.00	\$30.79	Paid	E004518
Lake Land College Vans	Travel	\$31.44		\$0.00	\$31.44	Paid	E004518

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lorenz Wholesale	Instructional Supplies	\$598.78		\$0.00	\$598.78	Paid	E004518
Lorenz Wholesale	Instructional Supplies	\$146.04		\$0.00	\$146.04	Paid	E004518
Lorenz Wholesale	Instructional Supplies	\$146.04		\$0.00	\$146.04	Paid	E004518
Lorenz Wholesale	Instructional Supplies	\$1,302.78		\$0.00	\$1,302.78	Paid	E004518
Modern Campus Inc	Maintenance Services	\$5,579.77		\$0.00	\$5,579.77	Paid	E004519
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004519
Pocket Nurse	Instructional Equipmen	\$4,258.79		\$0.00	\$4,258.79	Paid	E004519
Pocket Nurse	Instructional Supplies	\$3,882.20		\$0.00	\$3,882.20	Paid	E004519
Pocket Nurse	Instructional Supplies	\$1,521.89		\$0.00	\$1,521.89	Paid	E004519
Pocket Nurse	Instructional Equipmen	\$2,438.55		\$0.00	\$2,438.55	Paid	E004519
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004519
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004519
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004519
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004519

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 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	E004519
Robbins,Schwartz,Nichola	Legal Services	\$19,910.25		\$0.00	\$19,910.25	Paid	E004519
Staples Advantage	Instructional Supplies	\$1,781.28		\$0.00	\$1,781.28	Paid	E004519
Staples Advantage	Office Supplies	\$212.05		\$0.00	\$212.05	Paid	E004519
Staples Advantage	Office Supplies	\$81.96		\$0.00	\$81.96	Paid	E004519
Staples Advantage	Office Supplies	\$40.98		\$0.00	\$40.98	Paid	E004519
Staples Advantage	Office Supplies	\$21.79		\$0.00	\$21.79	Paid	E004519
Staples Advantage	Office Supplies	\$77.38		\$0.00	\$77.38	Paid	E004519
Staples Advantage	Office Supplies	\$38.03		\$0.00	\$38.03	Paid	E004519
Staples Advantage	Office Supplies	\$294.63		\$0.00	\$294.63	Paid	E004519
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E004519
Staples Advantage	Instructional Supplies	\$3,496.50		\$0.00	\$3,496.50	Paid	E004519
Staples Advantage	Instructional Supplies	\$2,005.42	\$1,165.50	\$0.00	\$839.92	Paid	E004519
Staples Advantage	Instructional Supplies	\$339.89		\$0.00	\$339.89	Paid	E004519

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$177.37	\$7.64	\$0.00	\$169.73	Paid	E004519
Staples Advantage	Office Supplies	\$164.25		\$0.00	\$164.25	Paid	E004519
Staples Advantage	Office Supplies	\$21.98		\$0.00	\$21.98	Paid	E004519
Staples Advantage	Office Supplies	\$12.78		\$0.00	\$12.78	Paid	E004519
Staples Advantage	Office Supplies	\$90.85		\$0.00	\$90.85	Paid	E004519
Staples Advantage	Office Supplies	\$47.49		\$0.00	\$47.49	Paid	E004519
Staples Advantage	Office Supplies	\$508.88		\$0.00	\$508.88	Paid	E004519
Staples Advantage	Office Supplies	\$98.99		\$0.00	\$98.99	Paid	E004519
Staples Advantage	Office Supplies	\$19.95		\$0.00	\$19.95	Paid	E004519
Staples Advantage	Instructional Supplies	\$605.69		\$0.00	\$605.69	Paid	E004519
Staples Advantage	Instructional Supplies	\$22.59		\$0.00	\$22.59	Paid	E004519
Daniel L. Johnson	Travel	\$66.82		\$0.00	\$66.82	Paid	E004521
Martha T. Mioux	Travel	\$94.32		\$0.00	\$94.32	Paid	E004521
Martha T. Mioux	Travel	\$62.88		\$0.00	\$62.88	Paid	E004521

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 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	E004521
Ruthann M. Nichols	Other Contractual Svs	\$1,105.00		\$0.00	\$1,105.00	Paid	E004521
Kyle B. Sims	Travel	\$147.38		\$0.00	\$147.38	Paid	E004521
Mariah White-Landrus	Travel	\$66.81		\$0.00	\$66.81	Paid	E004521
Aetna Medical Insurance	Prepaid Insurance	\$82,365.92		\$0.00	\$82,365.92	Paid	E004521
Aetna Medical Insurance	Prepaid Insurance	\$15,772.82		\$0.00	\$15,772.82	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$8,040.51		\$0.00	\$8,040.51	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$3,921.10		\$0.00	\$3,921.10	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,250.00		\$0.00	\$2,250.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$3,007.40		\$0.00	\$3,007.40	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$2,280.00		\$0.00	\$2,280.00	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$4,444.45		\$0.00	\$4,444.45	Paid	E004521
Carnegie Dartlett LLC	Advertising	\$5,000.00		\$0.00	\$5,000.00	Paid	E004521
Dusty's Outdoor Media	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004521
Grunloh Construction Inc	Other Contingency	\$3,098.00		\$0.00	\$3,098.00	Paid	E004521
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004522
International Greenhouse	Equipment \$500 - \$5000	\$11,913.00		\$0.00	\$11,913.00	Paid	E004522
Lake Land College Founda	Foundation	\$993.94		\$0.00	\$993.94	Paid	E004522

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$46.06		\$0.00	\$46.06	Paid	E004522
Lake Land College Tuitio	Debt Relief for Studen	\$6,634.85		\$0.00	\$6,634.85	Paid	E004522
LLC Custodial Associatio	Union Dues	\$269.67		\$0.00	\$269.67	Paid	E004522
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004522
Staples Advantage	Instructional Supplies	\$231.83		\$0.00	\$231.83	Paid	E004522
Staples Advantage	Instructional Supplies	\$16.99		\$0.00	\$16.99	Paid	E004522
Staples Advantage	Instructional Supplies	\$12.99		\$0.00	\$12.99	Paid	E004522
Staples Advantage	Instructional Supplies	\$53.97		\$0.00	\$53.97	Paid	E004522
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004522
The Winning Stitch, LLC	Tools/Equipment	\$10.00		\$0.00	\$10.00	Paid	E004522
Three-Z Printing	1D Incumbent worker Tr	\$5,538.00		\$0.00	\$5,538.00	Paid	417
Big 3 Precision Products	1D Incumbent worker Tr	\$945.15		\$0.00	\$945.15	Paid	418
Nathaniel Carlson	Travel	\$118.82		\$0.00	\$118.82	Paid	E004507
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$102.31		\$0.00	\$102.31	Paid	E004507

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: JUNE 1, 2023 TO ENDING PERIOD: JUNE 30, 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	\$44,000.00		\$0.00	\$44,000.00	Paid	E004507
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004508
C.E.F.S.Wia Program	Accts Payable Vendors	\$1,700.00		\$0.00	\$1,700.00	Paid	E004513
C.E.F.S.Wia Program	Accts Payable Vendors	\$57,000.00		\$0.00	\$57,000.00	Paid	E004517
Nathaniel Carlson	Travel	\$294.75		\$0.00	\$294.75	Paid	E004520
C.E.F.S.Wia Program	Accts Payable Vendors	\$30,000.00		\$0.00	\$30,000.00	Paid	E004520
C.E.F.S.Wia Program	Accts Payable Vendors	\$38,000.00		\$0.00	\$38,000.00	Paid	E004523
		\$1,251,853.51	\$1,204.88	\$0.00	\$1,250,648.63		
<i>Student Receivables</i>		<i>\$50,290.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,290.04</i>		
		\$1,302,143.55	\$1,204.88	\$0.00	\$1,300,938.67		