

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sewing Concepts Inc	Bookstore: General Mer	\$422.00		\$0.00	\$422.00	Paid	303344
Arthur Graphic-Clarion	Advertising	\$370.00		\$0.00	\$370.00	Paid	303346
Ball Colorlink	Instructional Supplies	\$2,493.50		\$0.00	\$2,493.50	Paid	303348
Ball Colorlink	Instructional Supplies	\$679.40		\$0.00	\$679.40	Paid	303348
Ball Colorlink	Instructional Supplies	\$171.00		\$0.00	\$171.00	Paid	303348
Ball Colorlink	Instructional Supplies	\$153.00		\$0.00	\$153.00	Paid	303348
Battery Specialists & Go	VP Academics Contingen	\$4,995.00		\$0.00	\$4,995.00	Paid	303349
Ashley N. Bigard	Travel	\$238.19		\$0.00	\$238.19	Paid	303350
Birkey's	Maintenance Supplies	\$721.91		\$0.00	\$721.91	Paid	303351
Burford Electric, Inc. o	Other	\$3,500.00		\$0.00	\$3,500.00	Paid	303352
Cintas Laundry Service	Other Contractual Svs	\$488.56		\$0.00	\$488.56	Paid	303353
City of Marshall	Electricity	\$1,130.76		\$0.00	\$1,130.76	Paid	303354
Ben Cohan	Instructional Supplies	\$237.92		\$0.00	\$237.92	Paid	303355
Coles County Clerk	Office Supplies	\$1,781.42		\$0.00	\$1,781.42	Paid	303356

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Commercial Electric Inc	One Time Expenses	\$24,094.00		\$0.00	\$24,094.00	Paid	303357
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Paid	303358
Cook's	Equipment \$500 - \$5000	\$157.58		\$0.00	\$157.58	Paid	303359
The Cromwell Group Inc o	Advertising	\$170.00		\$0.00	\$170.00	Paid	303360
James Crowder	Travel	\$217.08		\$0.00	\$217.08	Paid	303361
Davis-Houk	Maintenance Supplies	\$2,016.24		\$0.00	\$2,016.24	Paid	303362
Dell Technologies Inc.	Training	\$1,779.54		\$0.00	\$1,779.54	Paid	303363
Eddie Beck Farms	Maintenance Supplies	\$906.00		\$0.00	\$906.00	Paid	303364
Elevate CCI, Inc	Conf & Meeting Exp	\$300.00		\$0.00	\$300.00	Paid	303365
Farmtek	Equipment \$500 - \$5000	\$10,473.15		\$0.00	\$10,473.15	Paid	303366
Go Textbooks	Instructional Supplies	\$2,390.19		\$0.00	\$2,390.19	Paid	303367
Gordon Food Service	Instructional Supplies	\$774.38		\$0.00	\$774.38	Paid	303368
Kimberly S. Hunter	Travel	\$67.00		\$0.00	\$67.00	Paid	303370
Illinois Dept of Agricul	Other Supplies	\$120.00		\$0.00	\$120.00	Paid	303371

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VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$1,012.26		\$0.00	\$1,012.26	Paid	303372
Ingram Library Services	Books & Binding Costs	\$19.39		\$0.00	\$19.39	Paid	303372
International Greenhouse	Instructional Supplies	\$1,103.47	\$141.50	\$0.00	\$961.97	Paid	303373
Johnny's Selected Seeds	Instructional Supplies	\$451.65		\$0.00	\$451.65	Paid	303374
Jon-Don Inc.	Instructional Supplies	\$204.63		\$0.00	\$204.63	Paid	303375
Lake Land College Bookst	Instructional Supplies	\$6.45		\$0.00	\$6.45	Paid	303376
Lake Land College Bookst	Office Supplies	\$15.98		\$0.00	\$15.98	Paid	303376
Lake Land College Bookst	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	303376
Lake Land College Bookst	Office Supplies	\$33.54		\$0.00	\$33.54	Paid	303376
Lee Newspaper	Advertising	\$1,067.36		\$0.00	\$1,067.36	Paid	303377
LRS Holdings, LLC	Refuse Disposal	\$165.00		\$0.00	\$165.00	Paid	303378
Sharon Mather	Travel	\$66.00		\$0.00	\$66.00	Paid	303379
Mattoon Chamber of Comme	Advertising	\$625.00		\$0.00	\$625.00	Paid	303380
Mattoon Senior High Scho	Advertising	\$10,000.00		\$0.00	\$10,000.00	Paid	303381

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VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	One Time Expenses	\$1,317.20		\$0.00	\$1,317.20	Paid	303382
McFarland Steel Supply	One Time Expenses	\$356.66		\$0.00	\$356.66	Paid	303382
Jani L Merryman	Travel	\$145.39		\$0.00	\$145.39	Paid	303383
Cynthia Myer	Travel	\$131.00		\$0.00	\$131.00	Paid	303384
Nanalysis Corp.	Strategic Plan Initiat	\$58,999.50		\$0.00	\$58,999.50	Paid	303385
Niemeyer Repair Service	One Time Expenses	\$22,000.00		\$0.00	\$22,000.00	Paid	303386
OneRoom, Inc.	Maintenance Services	\$1,672.00		\$0.00	\$1,672.00	Paid	303387
OneRoom, Inc.	Maintenance Services	\$3,325.00		\$0.00	\$3,325.00	Paid	303387
OneRoom, Inc.	Maintenance Services	\$1,020.00		\$0.00	\$1,020.00	Paid	303387
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	303388
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	303388
Patterson Dental Supply	Instructional Supplies	\$134.80		\$0.00	\$134.80	Paid	303389
R.P. Lumber Co. Inc.	Instructional Supplies	\$904.84		\$0.00	\$904.84	Paid	303390
Ray O'Herron Co Inc	Radios	\$154.32		\$0.00	\$154.32	Paid	303391

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VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Robinson	Travel	\$120.60		\$0.00	\$120.60	Paid	303392
Salesforce, Inc.	Maintenance Services	\$64,338.75		\$0.00	\$64,338.75	Paid	303393
Sloan Implement Company,	Instructional Equipmen	\$41,915.00		\$0.00	\$41,915.00	Paid	303394
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Paid	303395
Keith H. Stevenson	Travel	\$100.50		\$0.00	\$100.50	Paid	303396
Surface 51, Inc	Advertising	\$10,000.00		\$0.00	\$10,000.00	Paid	303397
Surface 51, Inc	Desktop Printing	\$1,060.00		\$0.00	\$1,060.00	Paid	303397
Surface 51, Inc	Other	\$3,500.00		\$0.00	\$3,500.00	Paid	303397
Taylorville Food Center	Instructional Supplies	\$22.62		\$0.00	\$22.62	Paid	303398
Jerome Tkachuk	Travel	\$747.72		\$0.00	\$747.72	Paid	303399
To The Rescue CPR	Instructional Supplies	\$190.00		\$0.00	\$190.00	Paid	303400
Warren James Winery	Instructional Supplies	\$460.00		\$0.00	\$460.00	Paid	303401
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Paid	303402
Weldstar Company	Maintenance Supplies	\$9.92		\$0.00	\$9.92	Paid	303403

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VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$23.10		\$0.00	\$23.10	Paid	303403
Weldstar Company	Instructional Supplies	\$1,603.12		\$0.00	\$1,603.12	Paid	303403
Weldstar Company	Instructional Supplies	\$9.60		\$0.00	\$9.60	Paid	303403
Aaron Wendt	Travel	\$33.50		\$0.00	\$33.50	Paid	303404
Wente Plumbing & Heating	Maintenance Services	\$215.00		\$0.00	\$215.00	Paid	303405
Wiese USA	Instructional Supplies	\$1,553.10		\$0.00	\$1,553.10	Paid	303406
Diana L. Winson	Travel	\$13.40		\$0.00	\$13.40	Paid	303407
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	303482
Tara A. Brueggemann	Travel	\$58.96		\$0.00	\$58.96	Paid	303483
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Paid	303484
County Market	Instructional Supplies	\$83.44		\$0.00	\$83.44	Paid	303485
Dell Technologies Inc.	Strategic Plan Initiat	\$50,145.73		\$0.00	\$50,145.73	Paid	303486
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	303487
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,349.75		\$0.00	\$1,349.75	Paid	303488

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VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana Media Group	Advertising	\$850.00		\$0.00	\$850.00	Paid	303489
Ingram Library Services	Books & Binding Costs	\$754.92		\$0.00	\$754.92	Paid	303490
Ingram Library Services	Books & Binding Costs	\$40.50		\$0.00	\$40.50	Paid	303490
Ingram Library Services	Books & Binding Costs	\$64.56		\$0.00	\$64.56	Paid	303490
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	303491
Kyle L. Jeisy	Travel	\$101.84		\$0.00	\$101.84	Paid	303492
Tomoko Jo	Travel	\$167.43		\$0.00	\$167.43	Paid	303493
Kassing Lumber Company	Instructional Supplies	\$189.50		\$0.00	\$189.50	Paid	303494
Kassing Lumber Company	Instructional Supplies	\$1,505.88		\$0.00	\$1,505.88	Paid	303494
Ryan R. Klauser	Travel	\$124.62		\$0.00	\$124.62	Paid	303495
Kohl Wholesale	Instructional Supplies	\$1,140.51		\$0.00	\$1,140.51	Paid	303496
Levi, Ray & Shoupe	Other Contingency	\$51,250.00		\$0.00	\$51,250.00	Paid	303497
LRS Holdings, LLC	Refuse Disposal	\$165.00		\$0.00	\$165.00	Paid	303498
LRS Holdings, LLC	Refuse Disposal	\$625.00		\$0.00	\$625.00	Paid	303498

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Marshall Advocate	Advertising	\$700.00		\$0.00	\$700.00	Paid	303499
McGraw-Hill Global Educa	Instructional Supplies	\$4,655.28		\$0.00	\$4,655.28	Paid	303500
Mt. Sterling Food	Instructional Supplies	\$279.91		\$0.00	\$279.91	Paid	303501
Otto's Construction, LLC	One Time Expenses	\$15,314.00		\$0.00	\$15,314.00	Paid	303502
Midland Farm and Home Su	Instructional Supplies	\$147.37		\$0.00	\$147.37	Paid	303503
Midland Farm and Home Su	Equipment \$500 - \$5000	\$1,899.98		\$0.00	\$1,899.98	Paid	303503
Midland Farm and Home Su	Instructional Supplies	\$815.37	\$7.96	\$0.00	\$807.41	Paid	303503
The Redesign Group	One Time Expenses	\$150,954.00		\$0.00	\$150,954.00	Paid	303504
S J Smith	Instructional Supplies	\$1,752.20		\$0.00	\$1,752.20	Paid	303505
S J Smith	Maintenance Services	\$312.00		\$0.00	\$312.00	Paid	303505
Taylorville Food Center	Instructional Supplies	\$22.94		\$0.00	\$22.94	Paid	303506
Taylorville Food Center	Instructional Supplies	\$33.01		\$0.00	\$33.01	Paid	303506
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	303507
1st Class Wrecker Servic	Maintenance Services	\$495.00		\$0.00	\$495.00	Paid	303508

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3 Sisters Logistics LLC	Consultants	\$12,750.00		\$0.00	\$12,750.00	Paid	303509
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	303510
Amber D. Alexander	Travel	\$58.96		\$0.00	\$58.96	Paid	303511
Arrow Pest Control Inc	Other	\$60.00		\$0.00	\$60.00	Paid	303512
Arrow Pest Control Inc	Other	\$100.00		\$0.00	\$100.00	Paid	303512
Adam Carter	Travel	\$105.73		\$0.00	\$105.73	Paid	303513
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Paid	303514
Andrew A. Cougill	Travel	\$50.25		\$0.00	\$50.25	Paid	303515
James Crowder	Travel	\$70.48		\$0.00	\$70.48	Paid	303516
Davis-Houk	One Time Expenses	\$6,240.00		\$0.00	\$6,240.00	Paid	303517
Davis-Houk	One Time Expenses	\$1,560.00		\$0.00	\$1,560.00	Paid	303517
Diesel Speed Repair Inc.	Maintenance Services	\$9,031.17		\$0.00	\$9,031.17	Paid	303518
Effectv	Advertising	\$954.55		\$0.00	\$954.55	Paid	303519
Effectv	Advertising	\$844.25		\$0.00	\$844.25	Paid	303519

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Mike L. Hall	Other Contractual Svs	\$6,877.50		\$0.00	\$6,877.50	Paid	303520
Hillside Lawn & Landscap	Maintenance Services	\$2,250.00		\$0.00	\$2,250.00	Paid	303521
Joseph H. Hoenes	Travel	\$70.48		\$0.00	\$70.48	Paid	303522
Richard D. Hunt	Conf & Meeting Exp	\$140.97		\$0.00	\$140.97	Paid	303523
Richard D. Hunt	Conf & Meeting Exp	\$163.48		\$0.00	\$163.48	Paid	303523
I70 Truck Center, Inc	Maintenance Services	\$2,585.35		\$0.00	\$2,585.35	Paid	303524
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	303525
Ingram Library Services	Books & Binding Costs	\$16.36		\$0.00	\$16.36	Paid	303526
Ingram Library Services	Books & Binding Costs	\$19.95		\$0.00	\$19.95	Paid	303526
International Greenhouse	Instructional Supplies	\$1,706.48	\$203.25	\$0.00	\$1,503.23	Paid	303527
Kyle L. Jeisy	Travel	\$75.04		\$0.00	\$75.04	Paid	303528
Katherine L. Johnson	Travel	\$686.71		\$0.00	\$686.71	Paid	303529
Nichole L. Jones	Travel	\$24.12		\$0.00	\$24.12	Paid	303530
KC Summers	Consultants	\$4,697.77		\$0.00	\$4,697.77	Paid	303531

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Kris K. Kersey	Travel	\$105.73		\$0.00	\$105.73	Paid	303532
Lake Land College Bookst	Instructional Supplies	\$448.95		\$0.00	\$448.95	Paid	303533
Marshall Advocate	Advertising	\$155.00		\$0.00	\$155.00	Paid	303534
Shelly Martin	Travel	\$46.90		\$0.00	\$46.90	Paid	303535
Mattoon Chamber of Comme	Conf & Meeting Exp	\$500.00		\$0.00	\$500.00	Paid	303536
Mediacom.	Consultants	\$179.48		\$0.00	\$179.48	Paid	303537
North American Lighting	Consultants	\$4,294.76		\$0.00	\$4,294.76	Paid	303538
Planning Design Studio L	Site Improvements	\$9,825.00		\$0.00	\$9,825.00	Paid	303539
R.P. Lumber Co. Inc.	Instructional Supplies	\$830.00		\$0.00	\$830.00	Paid	303540
Michael Robinson	Travel	\$120.60		\$0.00	\$120.60	Paid	303541
Rural King	Consultants	\$11,995.48		\$0.00	\$11,995.48	Paid	303542
Sarah Bush Lincoln Healt	Instructional Service	\$24,810.00		\$0.00	\$24,810.00	Paid	303543
Sound Source Music	AV Materials and Suppl	\$499.99		\$0.00	\$499.99	Paid	303544
Keith H. Stevenson	Travel	\$100.50		\$0.00	\$100.50	Paid	303545

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Tammy Taylor Nails, Inc.	Instructional Supplies	\$1,448.04		\$0.00	\$1,448.04	Paid	303546
Taylorville Food Center	Instructional Supplies	\$14.85		\$0.00	\$14.85	Paid	303547
Taylorville Food Center	Instructional Supplies	\$28.20		\$0.00	\$28.20	Paid	303547
Taylorville Food Center	Instructional Supplies	\$37.66		\$0.00	\$37.66	Paid	303547
University of Texas Aust	Office Supplies	\$7,750.00		\$0.00	\$7,750.00	Paid	303548
Lindsay H. Winkleblack	Travel	\$64.32		\$0.00	\$64.32	Paid	303549
Bailey Edward Design Inc	Site Improvements	\$43,200.00		\$0.00	\$43,200.00	Paid	303561
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	303562
Adam Carter	Travel	\$140.97		\$0.00	\$140.97	Paid	303563
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Paid	303564
City of Marshall	Electricity	\$1,922.67		\$0.00	\$1,922.67	Paid	303565
Kelly M. Cothorn	Travel	\$73.57		\$0.00	\$73.57	Paid	303566
Davis-Houk	One Time Expenses	\$12,315.00		\$0.00	\$12,315.00	Paid	303567
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	303568

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Effingham and Teutopolis	Advertising	\$295.00		\$0.00	\$295.00	Paid	303569
Dustyn J. Fatheree	Travel	\$33.50		\$0.00	\$33.50	Paid	303570
Kurt Hoene	Travel	\$140.97		\$0.00	\$140.97	Paid	303571
Info-Tech Research Group	Other Contingency	\$44,403.25		\$0.00	\$44,403.25	Paid	303572
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	303573
International Greenhouse	Instructional Supplies	\$489.48	\$166.06	\$0.00	\$323.42	Paid	303574
International Greenhouse	Instructional Supplies	\$203.77		\$0.00	\$203.77	Paid	303574
Kyle L. Jeisy	Travel	\$37.39		\$0.00	\$37.39	Paid	303575
Kyle L. Jeisy	Travel	\$0.13		\$0.00	\$0.13	Paid	303575
Lee Newspaper	Advertising	\$532.64		\$0.00	\$532.64	Paid	303576
Pana City Water Dept	Water & Sewage	\$338.18		\$0.00	\$338.18	Paid	303577
Powr-Flite	Maintenance Services	\$751.30		\$0.00	\$751.30	Paid	303578
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,596.18		\$0.00	\$2,596.18	Paid	303579
Schomburg & Schomburg Co	Site Improvements	\$1,959.00		\$0.00	\$1,959.00	Paid	303580

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Talk Life Limited	Consultants	\$21,738.00		\$0.00	\$21,738.00	Paid	303581
To The Rescue CPR	Instructional Supplies	\$280.00		\$0.00	\$280.00	Paid	303582
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	303583
US Foodservice, Inc.	Instructional Supplies	\$1,514.81		\$0.00	\$1,514.81	Paid	303584
Weldstar Company	Instructional Supplies	\$71.92		\$0.00	\$71.92	Paid	303585
Weldstar Company	Instructional Supplies	\$23.37		\$0.00	\$23.37	Paid	303585
Robert F. Garcia	Travel	\$26.64		\$0.00	\$26.64	Paid	E004867
Robert F. Garcia	Travel	\$41.70		\$0.00	\$41.70	Paid	E004867
Robert Helton	Travel	\$101.84		\$0.00	\$101.84	Paid	E004867
Brian E. Madlem	Travel	\$2,548.57		\$0.00	\$2,548.57	Paid	E004867
Ronald E. Mason	Travel	\$233.16		\$0.00	\$233.16	Paid	E004867
Michelle L. McKenzie	Travel	\$36.18		\$0.00	\$36.18	Paid	E004867
Aleyda M. Munoz	Travel	\$34.84		\$0.00	\$34.84	Paid	E004867
Aleyda M. Munoz	Travel	\$121.94		\$0.00	\$121.94	Paid	E004867

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PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ohnesorge	Travel	\$107.20		\$0.00	\$107.20	Paid	E004867
Justy M. Rothe	Travel	\$49.58		\$0.00	\$49.58	Paid	E004867
Lindsay J. Shriver	Travel	\$265.99		\$0.00	\$265.99	Paid	E004867
Maria V. Skidmore	Travel	\$53.60		\$0.00	\$53.60	Paid	E004867
Dustha D. Wahls	Travel	\$67.00		\$0.00	\$67.00	Paid	E004868
Kimberly D. Wellbaum	Travel	\$246.06		\$0.00	\$246.06	Paid	E004868
Krayten R. Willison	Travel	\$171.63		\$0.00	\$171.63	Paid	E004868
Aetna Medical Insurance	Prepaid Insurance	\$15,812.63		\$0.00	\$15,812.63	Paid	E004868
Aetna Medical Insurance	Prepaid Insurance	\$74,860.24		\$0.00	\$74,860.24	Paid	E004868
Altorfer, Inc	Instructional Supplies	\$40.49		\$0.00	\$40.49	Paid	E004868
Altorfer, Inc	Instructional Supplies	\$588.74		\$0.00	\$588.74	Paid	E004868
Altorfer, Inc	Instructional Supplies	\$463.17		\$0.00	\$463.17	Paid	E004868
Altorfer, Inc	Instructional Supplies	\$1.74		\$0.00	\$1.74	Paid	E004868
Bales Unlimited	Pepsi Promotions	\$7,950.00		\$0.00	\$7,950.00	Paid	E004868

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$270.45		\$0.00	\$270.45	Paid	E004868
Cengage Learning	Instructional Supplies	\$27,022.50		\$0.00	\$27,022.50	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$167.22		\$0.00	\$167.22	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$0.99		\$0.00	\$0.99	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$49.98		\$0.00	\$49.98	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$27.14		\$0.00	\$27.14	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$52.04		\$0.00	\$52.04	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$62.71		\$0.00	\$62.71	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$1,317.09		\$0.00	\$1,317.09	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$188.42		\$0.00	\$188.42	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$259.96		\$0.00	\$259.96	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$98.24		\$0.00	\$98.24	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$186.62		\$0.00	\$186.62	Paid	E004868
Central Restaurant Produ	Instructional Supplies	\$79.89		\$0.00	\$79.89	Paid	E004868

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Central Restaurant Produ	Maintenance Services	\$606.10		\$0.00	\$606.10	Paid	E004868
Commercial Mail Services	Postage	\$2,138.63		\$0.00	\$2,138.63	Paid	E004868
The Cromwell Group Inc,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E004869
Cromwell Radio Group	Advertising	\$752.00		\$0.00	\$752.00	Paid	E004869
Cromwell Radio Group	Advertising	\$10.00		\$0.00	\$10.00	Paid	E004869
Cromwell Radio Group	Advertising	\$6.00		\$0.00	\$6.00	Paid	E004869
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004869
Eastern Illinois Educati	Instructional Supplies	\$6,400.00		\$0.00	\$6,400.00	Paid	E004869
Electronics for Imaging,	Other Materials & Supp	\$920.00		\$0.00	\$920.00	Paid	E004869
Electronics for Imaging,	Other Materials & Supp	\$1,294.30		\$0.00	\$1,294.30	Paid	E004869
Fire Equipment Service a	Maintenance Services	\$99.50		\$0.00	\$99.50	Paid	E004869
Grainger	Instructional Supplies	\$266.03		\$0.00	\$266.03	Paid	E004869
Harrelson Plumbing and H	Maintenance Supplies	\$953.09		\$0.00	\$953.09	Paid	E004869
Harrelson Plumbing and H	Maintenance Supplies	\$826.18		\$0.00	\$826.18	Paid	E004869

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Instructure, Inc.	Maintenance Services	\$103,386.87		\$0.00	\$103,386.87	Paid	E004869
J & P Park Acquisitions,	Instructional Supplies	\$496.50		\$0.00	\$496.50	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$29.95		\$0.00	\$29.95	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$15.33		\$0.00	\$15.33	Paid	E004869
Lake Land College Copy C	Training	\$5.14		\$0.00	\$5.14	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$320.91		\$0.00	\$320.91	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$41.63		\$0.00	\$41.63	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$449.56		\$0.00	\$449.56	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$25.04		\$0.00	\$25.04	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$439.20		\$0.00	\$439.20	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$14.08		\$0.00	\$14.08	Paid	E004869
Lake Land College Copy C	Desktop Printing	\$59.34		\$0.00	\$59.34	Paid	E004869

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E004870
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Maintenance Services	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Maintenance Services	\$38.01		\$0.00	\$38.01	Paid	E004870
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Instructional Supplies	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004870
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Desktop Printing	\$53.32		\$0.00	\$53.32	Paid	E004870
Lake Land College Phone	Telephone	\$661.46		\$0.00	\$661.46	Paid	E004870
Lake Land College Phone	Telephone	\$582.35		\$0.00	\$582.35	Paid	E004870

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004870
Lake Land College Vans	Fuel Expense	\$838.75		\$0.00	\$838.75	Paid	E004870
MBS Textbook Exchange In	Instructional Supplies	\$2,710.50		\$0.00	\$2,710.50	Paid	E004870
Midwest Communications,	Advertising	\$396.00		\$0.00	\$396.00	Paid	E004870
Nadler Electrical Contra	Maintenance Supplies	\$4,484.14		\$0.00	\$4,484.14	Paid	E004870
Nadler Electrical Contra	Maintenance Supplies	\$1,068.60		\$0.00	\$1,068.60	Paid	E004870
Prairie Power, Inc.	Electricity	\$26.35		\$0.00	\$26.35	Paid	E004870
South Central FS, Inc.	Vehicle Supplies	\$1,005.05		\$0.00	\$1,005.05	Paid	E004870
South Central FS, Inc.	Vehicle Supplies	\$1,529.57		\$0.00	\$1,529.57	Paid	E004870
Staples Advantage	Office Supplies	\$38.58		\$0.00	\$38.58	Paid	E004870
Staples Advantage	Instructional Supplies	\$38.37		\$0.00	\$38.37	Paid	E004870
Staples Advantage	Instructional Supplies	\$530.05		\$0.00	\$530.05	Paid	E004870
Staples Advantage	Instructional Supplies	\$40.56		\$0.00	\$40.56	Paid	E004870
Staples Advantage	Instructional Supplies	\$434.90		\$0.00	\$434.90	Paid	E004870

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$416.73		\$0.00	\$416.73	Paid	E004870
Staples Advantage	Office Supplies	\$59.21		\$0.00	\$59.21	Paid	E004870
Staples Advantage	Office Supplies	\$649.67		\$0.00	\$649.67	Paid	E004870
Staples Advantage	Instructional Supplies	\$459.44		\$0.00	\$459.44	Paid	E004870
Staples Advantage	Office Supplies	\$369.72		\$0.00	\$369.72	Paid	E004870
Tradebe Treatment and Re	Other Utilities	\$14,190.29		\$0.00	\$14,190.29	Paid	E004871
W.W. Grainger, Inc.	Instructional Supplies	\$451.72		\$0.00	\$451.72	Paid	E004871
W.W. Grainger, Inc.	Instructional Supplies	\$303.80		\$0.00	\$303.80	Paid	E004871
Jennifer L. Billingsley	Travel	\$488.31		\$0.00	\$488.31	Paid	E004874
Jean Bird	Travel	\$144.72		\$0.00	\$144.72	Paid	E004874
Michelle L. McKenzie	Travel	\$125.96		\$0.00	\$125.96	Paid	E004874
Justin A. Onigkeit	Other Fixed Charges	\$107.20		\$0.00	\$107.20	Paid	E004874
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004874
Auto Tire and Parts- Nap	Instructional Supplies	\$1,253.18		\$0.00	\$1,253.18	Paid	E004874

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carnegie Dartlett LLC	Advertising	\$1,327.34		\$0.00	\$1,327.34	Paid	E004874
Carnegie Dartlett LLC	Advertising	\$5,357.80		\$0.00	\$5,357.80	Paid	E004874
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004874
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004874
CDWG	Instructional Supplies	\$442.26		\$0.00	\$442.26	Paid	E004874
CDWG	Other Contingency	\$1,937.18		\$0.00	\$1,937.18	Paid	E004874
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E004874
Grainger	Instructional Supplies	\$21.36		\$0.00	\$21.36	Paid	E004874
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$28.30		\$0.00	\$28.30	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$62.01		\$0.00	\$62.01	Paid	E004875
Lake Land College Copy C	Office Supplies	\$1.53		\$0.00	\$1.53	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$951.44		\$0.00	\$951.44	Paid	E004875
Lake Land College Copy C	Instructional Supplies	\$23.48		\$0.00	\$23.48	Paid	E004875

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.28		\$0.00	\$10.28	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$294.71		\$0.00	\$294.71	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$0.26		\$0.00	\$0.26	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$68.13		\$0.00	\$68.13	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$14.70		\$0.00	\$14.70	Paid	E004875
Lake Land College Copy C	Office Supplies	\$3.79		\$0.00	\$3.79	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$7.38		\$0.00	\$7.38	Paid	E004875
Lake Land College Copy C	Desktop Printing	\$72.82		\$0.00	\$72.82	Paid	E004875
Lake Land College Founda	Foundation	\$727.94		\$0.00	\$727.94	Paid	E004875
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E004875
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E004875
Lake Land College Phone	Instructional Supplies	\$53.32		\$0.00	\$53.32	Paid	E004875
Lake Land College Tuitio	Institutional Waivers	\$614.00		\$0.00	\$614.00	Paid	E004875

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$8.52		\$0.00	\$8.52	Paid	E004875
Lake Land College Vans	Travel	\$74.02		\$0.00	\$74.02	Paid	E004875
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004875
Midland Paper Company	Other Materials & Supp	\$6,064.86		\$0.00	\$6,064.86	Paid	E004875
Midland Paper Company	Other Materials & Supp	\$2,289.51		\$0.00	\$2,289.51	Paid	E004875
Pitsco, Inc.	Equipment \$500 - \$5000	\$792.00		\$0.00	\$792.00	Paid	E004875
Prairie Press	Advertising	\$545.00		\$0.00	\$545.00	Paid	E004875
Premier Broadcasting Inc	Advertising	\$390.00		\$0.00	\$390.00	Paid	E004876
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E004876
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E004876
Premier Broadcasting Inc	Advertising	\$312.00		\$0.00	\$312.00	Paid	E004876
Robbins,Schwartz,Nichola	Legal Services	\$16,586.25		\$0.00	\$16,586.25	Paid	E004876
Staples Advantage	Office Supplies	\$360.13		\$0.00	\$360.13	Paid	E004876
Staples Advantage	Office Supplies	\$34.77		\$0.00	\$34.77	Paid	E004876

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$262.21		\$0.00	\$262.21	Paid	E004876
Staples Advantage	Office Supplies	\$94.49		\$0.00	\$94.49	Paid	E004876
Staples Advantage	Maintenance Services	\$402.92		\$0.00	\$402.92	Paid	E004876
Staples Advantage	Instructional Supplies	\$1,035.77		\$0.00	\$1,035.77	Paid	E004876
Staples Advantage	Instructional Supplies	\$2,936.58		\$0.00	\$2,936.58	Paid	E004876
Staples Advantage	Instructional Supplies	\$125.16		\$0.00	\$125.16	Paid	E004876
Staples Advantage	Instructional Supplies	\$6,191.94		\$0.00	\$6,191.94	Paid	E004876
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004876
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004876
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004876
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004876
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004876
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004876
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004876

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004876
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004876
Kelly A. Allee	Travel	\$128.80		\$0.00	\$128.80	Paid	E004876
Kelly A. Allee	Travel	\$17.26		\$0.00	\$17.26	Paid	E004876
Elizabeth M. Hartrich	Travel	\$32.16		\$0.00	\$32.16	Paid	E004876
Bonnie A. Moore	Travel	\$176.48		\$0.00	\$176.48	Paid	E004876
Ruthann M. Nichols	Other Contractual Svs	\$1,362.00		\$0.00	\$1,362.00	Paid	E004876
Toni Parks-Parton	Travel	\$29.48		\$0.00	\$29.48	Paid	E004876
Stephanie Sample	Consultants	\$50.00		\$0.00	\$50.00	Paid	E004877
Stephanie Sample	Advertising	\$125.00		\$0.00	\$125.00	Paid	E004877
Randall W. Strohl	Travel	\$35.24		\$0.00	\$35.24	Paid	E004877
Edward L. Thomas	Conf & Meeting Exp	\$1,056.53		\$0.00	\$1,056.53	Paid	E004877
Advanced Commercial Roof	Maintenance Services	\$4,903.68		\$0.00	\$4,903.68	Paid	E004877
Advanced Commercial Roof	Maintenance Services	\$2,135.84		\$0.00	\$2,135.84	Paid	E004877

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advanced Commercial Roof	Maintenance Services	\$3,621.70		\$0.00	\$3,621.70	Paid	E004877
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E004877
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E004877
Harrelson Plumbing and H	Maintenance Supplies	\$2,265.90		\$0.00	\$2,265.90	Paid	E004877
Harrelson Plumbing and H	Maintenance Supplies	\$597.80		\$0.00	\$597.80	Paid	E004877
Harrelson Plumbing and H	Maintenance Supplies	\$17,557.79		\$0.00	\$17,557.79	Paid	E004877
Harrelson Plumbing and H	Maintenance Supplies	\$450.00		\$0.00	\$450.00	Paid	E004877
Konica Minolta Business	Rental Equipment	\$563.04		\$0.00	\$563.04	Paid	E004877
Konica Minolta Business	Rental Equipment	\$2,549.90		\$0.00	\$2,549.90	Paid	E004877
Konica Minolta Business	Rental Equipment	\$77.78		\$0.00	\$77.78	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$19.72		\$0.00	\$19.72	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$108.82		\$0.00	\$108.82	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$19.72		\$0.00	\$19.72	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$406.40		\$0.00	\$406.40	Paid	E004877

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR 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	E004877
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$4.04		\$0.00	\$4.04	Paid	E004877
Lake Land College Copy C	Desktop Printing	\$14.22		\$0.00	\$14.22	Paid	E004877
Lake Land College Copy C	Copier charges	\$85.32		\$0.00	\$85.32	Paid	E004877
Nova Solutions, Inc.	Other Equipment	\$4,648.40		\$0.00	\$4,648.40	Paid	E004877
Prairie Power, Inc.	Electricity	\$24.54		\$0.00	\$24.54	Paid	E004877
South Central FS, Inc.	Vehicle Supplies	\$1,058.00		\$0.00	\$1,058.00	Paid	E004878
South Central FS, Inc.	Vehicle Supplies	\$765.61		\$0.00	\$765.61	Paid	E004878
Staples Advantage	Equipment \$500 - \$5000	\$1,239.95		\$0.00	\$1,239.95	Paid	E004878
Staples Advantage	Equipment \$500 - \$5000	\$3,115.89		\$0.00	\$3,115.89	Paid	E004878
Staples Advantage	Equipment \$500 - \$5000	\$923.19		\$0.00	\$923.19	Paid	E004878
Staples Advantage	Equipment \$500 - \$5000	\$2,775.92		\$0.00	\$2,775.92	Paid	E004878
Staples Advantage	Equipment \$500 - \$5000	\$5,649.42		\$0.00	\$5,649.42	Paid	E004878

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$119.98		\$0.00	\$119.98	Paid	E004878
Staples Advantage	Instructional Supplies	\$78.58		\$0.00	\$78.58	Paid	E004878
Staples Advantage	Instructional Supplies	\$394.07		\$0.00	\$394.07	Paid	E004878
Staples Advantage	Instructional Supplies	\$239.99		\$0.00	\$239.99	Paid	E004878
Staples Advantage	Instructional Supplies	\$120.95		\$0.00	\$120.95	Paid	E004878
Staples Advantage	Instructional Supplies	\$71.81		\$0.00	\$71.81	Paid	E004878
Staples Advantage	Instructional Supplies	\$809.98		\$0.00	\$809.98	Paid	E004878
Staples Advantage	Instructional Supplies	\$198.77		\$0.00	\$198.77	Paid	E004878
Sarah B. Hill	Travel	\$60.26		\$0.00	\$60.26	Paid	E004878
Leo A. Kitten	Travel	\$128.64		\$0.00	\$128.64	Paid	E004878
Ryan Orrick	Travel	\$315.57		\$0.00	\$315.57	Paid	E004878
Hayden D. Wilder	Travel	\$257.38		\$0.00	\$257.38	Paid	E004879
Hayden D. Wilder	Travel	\$441.43		\$0.00	\$441.43	Paid	E004879
Jordon T. Wilkinson	Out of District Travel	\$439.45		\$0.00	\$439.45	Paid	E004879

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Calm.com, Inc.	Consultants	\$43,240.00		\$0.00	\$43,240.00	Paid	E004879
Carnegie Dartlett LLC	Advertising	\$2,074.75		\$0.00	\$2,074.75	Paid	E004879
Grunloh Construction Inc	One Time Expenses	\$6,769.37		\$0.00	\$6,769.37	Paid	E004879
Harrelson Plumbing and H	Maintenance Supplies	\$866.28		\$0.00	\$866.28	Paid	E004879
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004879
Lake Land College Founda	Foundation	\$755.94		\$0.00	\$755.94	Paid	E004879
Lake Land College Tuitio	Institutional Waivers	\$320.00		\$0.00	\$320.00	Paid	E004879
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004879
Midland Paper Company	Other Materials & Supp	\$348.36		\$0.00	\$348.36	Paid	E004880
Pocket Nurse	Instructional Supplies	\$509.95		\$0.00	\$509.95	Paid	E004880
Staples Advantage	Office Supplies	\$59.14		\$0.00	\$59.14	Paid	E004880
Staples Advantage	Office Supplies	\$112.50		\$0.00	\$112.50	Paid	E004880
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004880
Widmer Interiors	Other Equipment	\$11,009.99		\$0.00	\$11,009.99	Paid	E004880

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Farmweld Inc. Dianna Tegeler	1D Incumbent worker Tr	\$5,750.00		\$0.00	\$5,750.00	Paid	446
Clay County Hospital	1D Incumbent worker Tr	\$4,865.00		\$0.00	\$4,865.00	Paid	447
Illinois Eastern College	Other Contractual Svs	\$3,298.79		\$0.00	\$3,298.79	Paid	448
Illinois Eastern College	Other Contractual Svs	\$15,917.57		\$0.00	\$15,917.57	Paid	448
Kaskaskia College	Other Contractual Svs	\$8,874.00		\$0.00	\$8,874.00	Paid	449
Illinois Eastern College	Other Contractual Svs	\$4,266.00		\$0.00	\$4,266.00	Paid	450
Kaskaskia College	Other Contractual Svs	\$839.00		\$0.00	\$839.00	Paid	451
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$35.11		\$0.00	\$35.11	Paid	E004873
C.E.F.S.Wia Program	Accts Payable Vendors	\$31,301.00		\$0.00	\$31,301.00	Paid	E004876
C.E.F.S.Wia Program	Accts Payable Vendors	\$103,796.00		\$0.00	\$103,796.00	Paid	E004878
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004878
C.E.F.S.Wia Program	Accts Payable Vendors	\$45,773.00		\$0.00	\$45,773.00	Paid	E004880
Dell Computer	Comp Equip \$500 - \$500	\$2,612.68		\$0.00	\$2,612.68	Paid	E004880
Lake Land College	Admin fees	\$3,015.95		\$0.00	\$3,015.95	Paid	E004880

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2024 THROUGH PERIOD ENDING: JULY 31, 2024

VENOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
		\$1,598,275.55	\$518.77	\$0.00	\$1,597,756.78		
<i>Student Receivables</i>		<u>\$301,330.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$301,330.07</u>		
		<b>\$1,899,605.62</b>	<b>\$518.77</b>	<b>\$0.00</b>	<b>\$1,899,086.85</b>		