

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont Overhead Door	Other Accts Payable	\$360.00		\$0.00	\$360.00	Paid	303697
Ashley N. Bigard	Travel	\$266.71		\$0.00	\$266.71	Reconciled	303698
Breeze Courier	Office Supplies	\$29.50		\$0.00	\$29.50	Reconciled	303699
Gary Cadwell	Travel	\$294.80		\$0.00	\$294.80	Reconciled	303700
CARLI	Publications & Dues	\$2,220.00		\$0.00	\$2,220.00	Reconciled	303701
CARLI	Publications & Dues	\$1,100.00		\$0.00	\$1,100.00	Reconciled	303701
Natashia L. Carter	Travel	\$65.66		\$0.00	\$65.66	Reconciled	303702
Cidi Labs, LLC	Maintenance Services	\$4,275.00		\$0.00	\$4,275.00	Paid	303703
Clark County Treasurer a	Installment Payments	\$5,333.98		\$0.00	\$5,333.98	Reconciled	303704
Corporate Concepts, Inc.	Other Accts Payable	\$5,000.00		\$0.00	\$5,000.00	Reconciled	303705
Laney K. Cruit	Travel	\$73.70		\$0.00	\$73.70	Reconciled	303706
Laney K. Cruit	Travel	\$53.60		\$0.00	\$53.60	Reconciled	303706
Davis-Houk	Other Accts Payable	\$3,699.08		\$0.00	\$3,699.08	Reconciled	303707
Davis-Houk	Other Accts Payable	\$1,111.46		\$0.00	\$1,111.46	Reconciled	303707

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Brothers Inc.	General Insurance	\$382.00		\$0.00	\$382.00	Reconciled	303708
Dimond Brothers Inc.	Prepaid Insurance	\$25,000.00		\$0.00	\$25,000.00	Reconciled	303708
Tisha L. Goad	Other Accts Payable	\$192.96		\$0.00	\$192.96	Reconciled	303711
Tisha L. Goad	Other Accts Payable	\$460.54		\$0.00	\$460.54	Reconciled	303711
Grayson Gough	Other Accts Payable	\$1,073.70		\$0.00	\$1,073.70	Reconciled	303712
Ellie Haskett	Travel	\$72.76		\$0.00	\$72.76	Paid	303713
HealthStream, Inc.	Instructional Supplies	\$79.00		\$0.00	\$79.00	Reconciled	303714
Jennifer Hedges	Other Accts Payable	\$1,073.70		\$0.00	\$1,073.70	Paid	303715
ICCTA	Publications & Dues	\$10,410.00		\$0.00	\$10,410.00	Reconciled	303716
Ingram Library Services	Books & Binding Costs	\$246.66		\$0.00	\$246.66	Reconciled	303717
Kirby Risk 48 Electrical	Maintenance Services	\$4,803.42		\$0.00	\$4,803.42	Reconciled	303718
Lake Land College Bookst	Employee Recognition	\$158.86		\$0.00	\$158.86	Reconciled	303719
Lake Land College Bookst	Business and Computer	\$44.94		\$0.00	\$44.94	Reconciled	303719
Martin Hood LLC	Audit Services	\$4,600.00		\$0.00	\$4,600.00	Reconciled	303720

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neal Tire Service	Other Accts Payable	\$440.96		\$0.00	\$440.96	Reconciled	303721
Nutrien Ag Solutions	Other Accts Payable	\$9,148.21		\$0.00	\$9,148.21	Reconciled	303722
Okaw Area Vocational Cen	Instructional Supplies	\$2,467.21		\$0.00	\$2,467.21	Reconciled	303723
Okaw Area Vocational Cen	Instructional Supplies	\$869.73		\$0.00	\$869.73	Reconciled	303723
Salisa L. Olmsted	Travel	\$61.64		\$0.00	\$61.64	Reconciled	303724
PartnerShip LLC	Instructional Supplies	\$547.77		\$0.00	\$547.77	Reconciled	303725
PartnerShip LLC	Instructional Supplies	\$374.15		\$0.00	\$374.15	Reconciled	303725
Professional Outdoor Sol	Field Maintenance	\$1,324.00		\$0.00	\$1,324.00	Reconciled	303726
Reaching Across Illinois	Publications & Dues	\$420.55		\$0.00	\$420.55	Reconciled	303727
Respondus Inc	Maintenance Services	\$7,040.00		\$0.00	\$7,040.00	Reconciled	303728
Robert Ferrilli LLC	Other Accts Payable	\$2,583.75		\$0.00	\$2,583.75	Reconciled	303729
Robert Ferrilli LLC	Other Accts Payable	\$1,755.00		\$0.00	\$1,755.00	Reconciled	303729
Robert Ferrilli LLC	Other Accts Payable	\$2,495.00		\$0.00	\$2,495.00	Reconciled	303729
Robert Ferrilli LLC	Other Accts Payable	\$780.00		\$0.00	\$780.00	Reconciled	303729

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rush Truck Centers of Il	Other Accts Payable	\$9,565.60		\$0.00	\$9,565.60	Reconciled	303730
Sarah Bush Lincoln Healt	Other Accts Payable	\$75.00		\$0.00	\$75.00	Reconciled	303731
Aubrey Schollenbruch	Bookstore Sales Taxabl	\$42.24		\$0.00	\$42.24	Reconciled	303732
Southwestern Illinois Co	Consultants	\$237.75		\$0.00	\$237.75	Reconciled	303734
Stalker Sports Floors	Other Accts Payable	\$6,175.00		\$0.00	\$6,175.00	Reconciled	303735
Surface 51, Inc	Maintenance Services	\$3,780.00		\$0.00	\$3,780.00	Reconciled	303736
Surface 51, Inc	Advertising	\$4,200.00		\$0.00	\$4,200.00	Reconciled	303736
Total Lock and Security	Other Accts Payable	\$44.25		\$0.00	\$44.25	Reconciled	303737
United States Treasury	Prepaid Insurance	\$1,665.96		\$0.00	\$1,665.96	Reconciled	303738
Denise M. Walk	Travel	\$277.38		\$0.00	\$277.38	Reconciled	303739
Mattoon Postmaster	Postage	\$9,313.61		\$0.00	\$9,313.61	Reconciled	304154
ACCT	Publications & Dues	\$3,755.00		\$0.00	\$3,755.00	Reconciled	304155
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	304156
Battery Specialist, Inc	Other Accts Payable	\$219.90		\$0.00	\$219.90	Reconciled	304157

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Battery Specialist, Inc	Other Accts Payable	\$324.90		\$0.00	\$324.90	Reconciled	304157
Battery Specialist, Inc	Other Accts Payable	\$79.95		\$0.00	\$79.95	Reconciled	304157
Battery Specialist, Inc	Other Accts Payable	\$1,079.70		\$0.00	\$1,079.70	Reconciled	304157
Battery Specialist, Inc	Other Accts Payable	\$1,079.70		\$0.00	\$1,079.70	Reconciled	304157
Battery Specialist, Inc	Other Accts Payable	\$79.95		\$0.00	\$79.95	Reconciled	304157
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	304158
CARLI	Computer Software	\$3,917.90		\$0.00	\$3,917.90	Reconciled	304159
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Reconciled	304160
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Reconciled	304160
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	304161
Corporate Concepts, Inc.	Site Improvements	\$5,000.00		\$0.00	\$5,000.00	Reconciled	304162
Andrew A. Cougill	Travel	\$50.25		\$0.00	\$50.25	Paid	304163
James Crowder	Travel	\$203.68		\$0.00	\$203.68	Paid	304164
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	304165

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Univers	Consultants	\$10,465.00		\$0.00	\$10,465.00	Reconciled	304166
Heartland Community Coll	Conf & Meeting Exp	\$725.00		\$0.00	\$725.00	Reconciled	304167
Kurt Hoene	Travel	\$61.45		\$0.00	\$61.45	Reconciled	304168
Richard D. Hunt	Travel	\$122.71		\$0.00	\$122.71	Paid	304169
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	304170
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Reconciled	304171
Martin Hood LLC	Audit Services	\$10,500.00		\$0.00	\$10,500.00	Reconciled	304172
McGraw-Hill Global Educa	Instructional Supplies	\$1,613.20		\$0.00	\$1,613.20	Reconciled	304173
Mediacom.	Consultants	\$179.66		\$0.00	\$179.66	Reconciled	304174
Nc3-National Coalition o	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Reconciled	304175
Neal Tire Service	Maintenance Services	\$315.89		\$0.00	\$315.89	Reconciled	304176
NJCAA Coaches Associatio	Conf & Meeting Exp	\$580.00		\$0.00	\$580.00	Reconciled	304177
Pana City Water Dept	Other Accts Payable	\$373.07		\$0.00	\$373.07	Reconciled	304178
Pana City Water Dept	Other Accts Payable	\$34.89		\$0.00	\$34.89	Reconciled	304178

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	304179
Patterson Dental Supply	Instructional Supplies	\$543.38		\$0.00	\$543.38	Reconciled	304179
Patterson Dental Supply	Instructional Supplies	\$32.50		\$0.00	\$32.50	Reconciled	304179
Pearson Education, Inc.	Instructional Supplies	\$104.99		\$0.00	\$104.99	Reconciled	304180
Saunders Sweet Details I	Other Supplies	\$875.00		\$0.00	\$875.00	Reconciled	304182
Naomi Saxon	Travel	\$613.72		\$0.00	\$613.72	Reconciled	304183
Springfield Electric Sup	Other Accts Payable	\$50.16		\$0.00	\$50.16	Reconciled	304184
Springfield Electric Sup	Other Accts Payable	\$31.18		\$0.00	\$31.18	Reconciled	304184
Springfield Electric Sup	Other Accts Payable	\$4.18		\$0.00	\$4.18	Reconciled	304184
Erin M. Swingler	Travel	\$91.12		\$0.00	\$91.12	Reconciled	304185
Vickie Swisher	Consultants	\$75.00		\$0.00	\$75.00	Paid	304186
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	304187
The Travelers Indemnity	Prepaid Insurance	\$1,166.00		\$0.00	\$1,166.00	Reconciled	304188
UpToDate, Inc.	Publications & Dues	\$5,300.00		\$0.00	\$5,300.00	Reconciled	304189

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah M. Wright	Instructional Supplies	\$122.89		\$0.00	\$122.89	Reconciled	304190
Sarah M. Wright	Instructional Supplies	\$220.14		\$0.00	\$220.14	Reconciled	304190
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	304205
Savannah D. Brich	Bookstore Sales Taxabl	\$71.12		\$0.00	\$71.12	Reconciled	304206
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Reconciled	304207
Davis-Houk	Other Accts Payable	\$977.50		\$0.00	\$977.50	Reconciled	304208
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	304209
Dept of Veteran's Affair	Dept of Ed	\$595.20		\$0.00	\$595.20	Paid	304210
Grayson Gough	Travel	\$72.00		\$0.00	\$72.00	Reconciled	304211
Heartland Community Coll	Other Contingency	\$2,000.00		\$0.00	\$2,000.00	Paid	304212
ILMO Porducts Company	Other Accts Payable	\$1,146.99		\$0.00	\$1,146.99	Reconciled	304213
Indiana Media Group	Advertising	\$275.00		\$0.00	\$275.00	Reconciled	304214
Ingram Library Services	Books & Binding Costs	\$746.94		\$0.00	\$746.94	Reconciled	304215
Ingram Library Services	Books & Binding Costs	\$1,697.14		\$0.00	\$1,697.14	Reconciled	304215

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Rapid Reproductions, Inc	Other Materials & Supp	\$1,547.88		\$0.00	\$1,547.88	Reconciled	304218
Rapid Reproductions, Inc	Other Materials & Supp	\$1,151.58		\$0.00	\$1,151.58	Reconciled	304218
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	304219
TVL Inc	Maintenance Services	\$1,819.00		\$0.00	\$1,819.00	Paid	304220
Rachael M. Walker	Training	\$218.13		\$0.00	\$218.13	Reconciled	304221
Sarah M. Wright	Instructional Supplies	\$101.84		\$0.00	\$101.84	Reconciled	304222
Sarah M. Wright	Instructional Supplies	\$299.72		\$0.00	\$299.72	Reconciled	304222
Zoom Video Communication	Maintenance Services	\$65.62		\$0.00	\$65.62	Reconciled	304223
Kates Trlr Sales	Maintenance Supplies	\$4,998.00		\$0.00	\$4,998.00	Reconciled	304284
48 Barriers	Other	\$23,800.00		\$0.00	\$23,800.00	Paid	304285
F and W Resources, Inc	Record Disposal Expens	\$196.00		\$0.00	\$196.00	Paid	304286
Alpha Lake Land Living P	Other Contingency	\$11,304.00		\$0.00	\$11,304.00	Paid	304287
Arthur Flower Shop	Memorials	\$58.95		\$0.00	\$58.95	Paid	304288
Auto Truck and Farm Repa	Maintenance Services	\$938.79		\$0.00	\$938.79	Paid	304289

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Consultants	\$44.50		\$0.00	\$44.50	Paid	304290
Cintas Laundry Service	Other Contractual Svs	\$504.91		\$0.00	\$504.91	Paid	304291
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	304292
Column Software, Pbc	Office Supplies	\$100.21		\$0.00	\$100.21	Paid	304293
County Market	Other Contingency	\$350.00		\$0.00	\$350.00	Paid	304294
FCL Graphics, Inc.	Desktop Printing	\$27,517.00		\$0.00	\$27,517.00	Paid	304295
FCL Graphics, Inc.	Desktop Printing	\$277.75		\$0.00	\$277.75	Paid	304295
Fitzgerald Equipment Co.	Instructional Equipmen	\$3,704.25		\$0.00	\$3,704.25	Paid	304296
ICCCAO	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	304297
Ingram Library Services	Books & Binding Costs	\$36.34		\$0.00	\$36.34	Paid	304298
Ingram Library Services	Books & Binding Costs	\$85.48		\$0.00	\$85.48	Paid	304298
Ingram Library Services	Books & Binding Costs	\$74.54		\$0.00	\$74.54	Paid	304298
Ingram Library Services	Books & Binding Costs	\$82.08		\$0.00	\$82.08	Paid	304298
Kyle L. Jeisy	Travel	\$58.96		\$0.00	\$58.96	Paid	304299

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John A Logan College Fou	Consultants	\$200.00		\$0.00	\$200.00	Paid	304300
Midwest Mailing & Shippi	Rental Equipment	\$2,064.00		\$0.00	\$2,064.00	Paid	304301
Midwest Mailing & Shippi	Rental Equipment	\$23.10		\$0.00	\$23.10	Paid	304301
NJCAA	Conf & Meeting Exp	\$5,400.00		\$0.00	\$5,400.00	Paid	304302
Pioneer Seeds	Seed Purchases	\$5,788.80		\$0.00	\$5,788.80	Paid	304303
Professional Outdoor Sol	Field Maintenance	\$1,072.00		\$0.00	\$1,072.00	Paid	304304
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Paid	304305
S & K Ventures, Inc.	Advertising	\$200.00		\$0.00	\$200.00	Paid	304306
Schomburg & Schomburg Co	Site Improvements	\$39,529.97		\$0.00	\$39,529.97	Paid	304308
Bailey D. Sigrist	Employee Special Event	\$38.03		\$0.00	\$38.03	Paid	304309
Toledo Democrat	Subscriptions	\$35.00		\$0.00	\$35.00	Paid	304310
Verizon Wireless	Telephone	\$3,739.03		\$0.00	\$3,739.03	Paid	304311
Weldstar Company	One Time Expenses	\$107,417.80		\$0.00	\$107,417.80	Paid	304312
Weldstar Company	One Time Expenses	\$58,904.30		\$0.00	\$58,904.30	Paid	304312

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Weldstar Company	One Time Expenses	\$21,158.33		\$0.00	\$21,158.33	Paid	304312
Wells Fargo Financial Le	Rental Equipment	\$956.62		\$0.00	\$956.62	Paid	304313
Zoom Video Communication	Maintenance Services	\$284.23		\$0.00	\$284.23	Paid	304314
Stephanie D. Anderson	Travel	\$178.22		\$0.00	\$178.22	Paid	E004897
Jonathan B. Bullock	Travel	\$19.20		\$0.00	\$19.20	Paid	E004897
Alauna K. Cain	Handling Fee revenue	\$17.24		\$0.00	\$17.24	Paid	E004897
Sarah B. Hill	Travel	\$390.79		\$0.00	\$390.79	Paid	E004897
Brian M. Lynch	Medical Benefits	\$3,329.24		\$0.00	\$3,329.24	Paid	E004897
Brian E. Madlem	Other Accts Payable	\$178.22		\$0.00	\$178.22	Paid	E004898
Tara M. Schaljo	Travel	\$150.08		\$0.00	\$150.08	Paid	E004898
Christine A. Strohl	Travel	\$105.86		\$0.00	\$105.86	Paid	E004898
Edward L. Thomas	Travel	\$82.94		\$0.00	\$82.94	Paid	E004898
Tessa L. Wiles	Out of District Travel	\$434.16		\$0.00	\$434.16	Paid	E004898
Colleen G. Winchester	Travel	\$7.50		\$0.00	\$7.50	Paid	E004898

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Aetna Medical Insurance	Prepaid Insurance	\$75,065.90		\$0.00	\$75,065.90	Paid	E004898
Aetna Medical Insurance	Prepaid Insurance	\$15,851.95		\$0.00	\$15,851.95	Paid	E004898
Assessment Technologies	Student testing	\$7,631.25		\$0.00	\$7,631.25	Paid	E004898
Bushue Human Resources I	Other Supplies	\$2,430.00		\$0.00	\$2,430.00	Paid	E004898
Bushue Human Resources I	Other Contractual Svs	\$32.00		\$0.00	\$32.00	Paid	E004898
Bushue Human Resources I	Other Contractual Svs	\$678.95		\$0.00	\$678.95	Paid	E004898
Commercial Mail Services	Postage	\$1,100.41		\$0.00	\$1,100.41	Paid	E004899
Electronics for Imaging,	Other Materials & Supp	\$1,020.00		\$0.00	\$1,020.00	Paid	E004899
Hoh Water Technology, In	Other Accts Payable	\$3,020.80		\$0.00	\$3,020.80	Paid	E004899
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004899
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004899
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004899
Korn Ferry Hay Group, In	Other Accts Payable	\$2,100.00		\$0.00	\$2,100.00	Paid	E004899
Lake Land College Founda	Foundation	\$772.94		\$0.00	\$772.94	Paid	E004899

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Lake Land College Tuitio	Other State Waivers	\$23,726.42		\$0.00	\$23,726.42	Paid	E004899
Lake Land College Tuitio	Tuition Charges	\$1.25		\$0.00	\$1.25	Paid	E004899
Lake Land College Tuitio	Tuition Charges	\$18.62		\$0.00	\$18.62	Paid	E004899
Lake Land College Tuitio	Tuition Charges	\$63.07		\$0.00	\$63.07	Paid	E004899
Lake Land College Tuitio	Tuition Charges	\$63.07		\$0.00	\$63.07	Paid	E004899
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004899
Midwest Communications,	Advertising	\$760.00		\$0.00	\$760.00	Paid	E004899
Nadler Electrical Contra	Other Accts Payable	\$2,855.80		\$0.00	\$2,855.80	Paid	E004900
NEOGOV	Maintenance Services	\$11,599.30		\$0.00	\$11,599.30	Paid	E004900
NEOGOV	Maintenance Services	\$37,819.95		\$0.00	\$37,819.95	Paid	E004900
Prismrbs, LLC	Maintenance Services	\$18,209.29		\$0.00	\$18,209.29	Paid	E004900
Scenario Learning, LLC	Other IL Govt Sources	\$2,287.44		\$0.00	\$2,287.44	Paid	E004900
Widmer Interiors	Other Accts Payable	\$13,483.08		\$0.00	\$13,483.08	Paid	E004900
Widmer Interiors	Other Accts Payable	\$155,149.51		\$0.00	\$155,149.51	Paid	E004900

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Widmer Interiors	Other Accts Payable	\$24,568.80		\$0.00	\$24,568.80	Paid	E004900
Brian E. Madlem	Travel	\$178.22		\$0.00	\$178.22	Paid	E004911
Heather J. Nohren	Other Contingency	\$493.11		\$0.00	\$493.11	Paid	E004911
Lori A. Ohnesorge	Travel	\$170.18		\$0.00	\$170.18	Paid	E004911
Stephanie Sample	Consultants	\$675.00		\$0.00	\$675.00	Paid	E004911
Molly L. Yeske	Travel	\$42.88		\$0.00	\$42.88	Paid	E004911
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004911
Carnegie Dartlett LLC	Advertising	\$10,896.16		\$0.00	\$10,896.16	Paid	E004911
Carnegie Dartlett LLC	Advertising	\$6,399.94		\$0.00	\$6,399.94	Paid	E004911
Carnegie Dartlett LLC	Advertising	\$2,278.34		\$0.00	\$2,278.34	Paid	E004911
Carnegie Dartlett LLC	Advertising	\$4,500.00		\$0.00	\$4,500.00	Paid	E004911
Carnegie Dartlett LLC	Advertising	\$4,733.98		\$0.00	\$4,733.98	Paid	E004911
Effingham Equity	Other Accts Payable	\$336.98		\$0.00	\$336.98	Paid	E004912
Harrelson Plumbing and H	Maintenance Supplies	\$642.90		\$0.00	\$642.90	Paid	E004912

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Higher Learning Commissi	Publications & Dues	\$9,289.00		\$0.00	\$9,289.00	Paid	E004912
Konica Minolta Business	Rental Equipment	\$1,618.41		\$0.00	\$1,618.41	Paid	E004912
Konica Minolta Business	Rental Equipment	\$245.00		\$0.00	\$245.00	Paid	E004912
Lake Land College Copy C	Office Supplies	\$20.19		\$0.00	\$20.19	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$30.95		\$0.00	\$30.95	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$91.24		\$0.00	\$91.24	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$145.87		\$0.00	\$145.87	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$6.56		\$0.00	\$6.56	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$73.70		\$0.00	\$73.70	Paid	E004912
Lake Land College Copy C	Desktop Printing	\$123.79		\$0.00	\$123.79	Paid	E004912
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004912
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004912
Lake Land College Phone	Other Materials & Supp	\$53.32		\$0.00	\$53.32	Paid	E004912
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004912

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004912
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004912
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004912
Lake Land College Phone	Maintenance Services	\$38.01		\$0.00	\$38.01	Paid	E004912
Lake Land College Phone	Maintenance Services	\$53.32		\$0.00	\$53.32	Paid	E004912
Lake Land College Phone	Desktop Printing	\$53.32		\$0.00	\$53.32	Paid	E004912
Lake Land College Phone	Telephone	\$1,630.84		\$0.00	\$1,630.84	Paid	E004912
Lake Land College Tuitio	Out of District Tuitio	\$261.82		\$0.00	\$261.82	Paid	E004912
Lake Land College Tuitio	Tuition Charges	\$63.07		\$0.00	\$63.07	Paid	E004912
Lightcast	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Paid	E004912
Midland Paper Company	Other Materials & Supp	\$4,233.18		\$0.00	\$4,233.18	Paid	E004912
Midland Paper Company	Other Materials & Supp	\$356.88		\$0.00	\$356.88	Paid	E004912
NILRC	Publications & Dues	\$1,710.00		\$0.00	\$1,710.00	Paid	E004912
NILRC	Publications & Dues	\$1,246.00		\$0.00	\$1,246.00	Paid	E004912

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$4,954.95		\$0.00	\$4,954.95	Paid	E004912
South Central FS, Inc.	Vehicle Supplies	\$1,230.27		\$0.00	\$1,230.27	Paid	E004913
South Central FS, Inc.	Vehicle Supplies	\$1,024.87		\$0.00	\$1,024.87	Paid	E004913
Stuard & Associates, Inc	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	E004913
David T. Earp	Consultants	\$535.01		\$0.00	\$535.01	Paid	E004913
Brian M. Lynch	Medical Benefits	\$3,329.24		\$0.00	\$3,329.24	Paid	E004914
Valerie A. Lynch	Travel	\$119.26		\$0.00	\$119.26	Paid	E004914
Russell W. Neu	Travel	\$899.91		\$0.00	\$899.91	Paid	E004914
Russell W. Neu	Travel	\$226.46		\$0.00	\$226.46	Paid	E004914
Angela M. Parr	Travel	\$33.50		\$0.00	\$33.50	Paid	E004914
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E004914
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E004914
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004914
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004914

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004914
Laerdal Medical Corp	Instructional Equipmen	\$14,000.00		\$0.00	\$14,000.00	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$29.36		\$0.00	\$29.36	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$208.80		\$0.00	\$208.80	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$105.03		\$0.00	\$105.03	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$497.75		\$0.00	\$497.75	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$45.96		\$0.00	\$45.96	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$11.81		\$0.00	\$11.81	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$6.21		\$0.00	\$6.21	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$3.01		\$0.00	\$3.01	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$9.82		\$0.00	\$9.82	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$0.84		\$0.00	\$0.84	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$22.68		\$0.00	\$22.68	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E004914

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$15.60		\$0.00	\$15.60	Paid	E004914
Lake Land College Copy C	Advertising	\$1,965.28		\$0.00	\$1,965.28	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$24.68		\$0.00	\$24.68	Paid	E004914
Lake Land College Copy C	Counsumable Course Mat	\$3,520.72		\$0.00	\$3,520.72	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$822.03		\$0.00	\$822.03	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$222.64		\$0.00	\$222.64	Paid	E004914
Lake Land College Copy C	Desktop Printing	\$229.40		\$0.00	\$229.40	Paid	E004914
Lake Land College Copy C	Counsumable Course Mat	\$719.37		\$0.00	\$719.37	Paid	E004914
Lake Land College Copy C	Counsumable Course Mat	\$399.57		\$0.00	\$399.57	Paid	E004914
Lake Land College Founda	Foundation	\$802.94		\$0.00	\$802.94	Paid	E004914
Lake Land College Tuitio	Tuition Charges	\$63.07		\$0.00	\$63.07	Paid	E004915
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004915
Midland Paper Company	Other Materials & Supp	\$799.03		\$0.00	\$799.03	Paid	E004915
Miller Communications, I	Advertising	\$159.00		\$0.00	\$159.00	Paid	E004915

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miller Communications, I	Advertising	\$159.00		\$0.00	\$159.00	Paid	E004915
Softdocs, Inc.	Maintenance Services	\$20,392.47		\$0.00	\$20,392.47	Paid	E004915
TSI Commercial Floor Cov	Other Equipment	\$1,007.00		\$0.00	\$1,007.00	Paid	E004915
April R. Byard	Travel	\$32.16		\$0.00	\$32.16	Paid	E004920
Jessie J. Palmer	Travel	\$78.34		\$0.00	\$78.34	Paid	E004920
Paula S. Smith	Office Supplies	\$305.52		\$0.00	\$305.52	Paid	E004920
Aetna Medical Insurance	Prepaid Insurance	\$15,773.31		\$0.00	\$15,773.31	Paid	E004920
Aetna Medical Insurance	Prepaid Insurance	\$74,654.58		\$0.00	\$74,654.58	Paid	E004920
Lake Land College Copy C	Desktop Printing	\$9.40		\$0.00	\$9.40	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$4.34		\$0.00	\$4.34	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$81.38		\$0.00	\$81.38	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$44.58		\$0.00	\$44.58	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$35.38		\$0.00	\$35.38	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$24.80		\$0.00	\$24.80	Paid	E004921

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$5.15		\$0.00	\$5.15	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$4.22		\$0.00	\$4.22	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$10.66		\$0.00	\$10.66	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004921
Lake Land College Copy C	Counsumable Course Mat	\$162.54		\$0.00	\$162.54	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$51.74		\$0.00	\$51.74	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E004921
Lake Land College Copy C	Office Supplies	\$37.02		\$0.00	\$37.02	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$39.67		\$0.00	\$39.67	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$35.78		\$0.00	\$35.78	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$62.55		\$0.00	\$62.55	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$278.72		\$0.00	\$278.72	Paid	E004921
Lake Land College Copy C	Office Supplies	\$1.52		\$0.00	\$1.52	Paid	E004921
Lake Land College Copy C	Counsumable Course Mat	\$159.00		\$0.00	\$159.00	Paid	E004921

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$25.23		\$0.00	\$25.23	Paid	E004921
Lake Land College Copy C	Office Supplies	\$496.89		\$0.00	\$496.89	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$39.30		\$0.00	\$39.30	Paid	E004921
Lake Land College Copy C	Office Supplies	\$28.21		\$0.00	\$28.21	Paid	E004921
Lake Land College Copy C	Office Supplies	\$129.80		\$0.00	\$129.80	Paid	E004921
Lake Land College Copy C	Desktop Printing	\$14.47		\$0.00	\$14.47	Paid	E004921
Lake Land College Copy C	Counsumable Course Mat	\$915.47		\$0.00	\$915.47	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004921

BILLS FOR PAYMENT DETAIL

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

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	E004921
Staples Advantage	Office Supplies	\$57.26		\$0.00	\$57.26	Paid	E004921
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004921
Varsity Spirit LLC	Other	\$214.40		\$0.00	\$214.40	Paid	E004921
Varsity Spirit LLC	Other	\$2,010.00		\$0.00	\$2,010.00	Paid	E004921
C.E.F.S.Wia Program	Accts Payable Vendors	\$128,302.00		\$0.00	\$128,302.00	Paid	E004911
C.E.F.S.Wia Program	Accts Payable Vendors	\$91,482.00		\$0.00	\$91,482.00	Paid	E004920
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004921
		\$1,414,652.95	\$0.00	\$0.00	\$1,414,652.95		
<i>Student Receivables</i>		<i>\$146,675.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$146,675.49</i>		
		\$1,561,328.44	\$0.00	\$0.00	\$1,561,328.44		