

BILLS FOR PAYMENT DETAIL

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

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	302994
Keith Vanscyoc	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302996
Patti Woods	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Reconciled	302997
Chad W. Boehlke	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303004
Richard A. Bohanan, Jr.	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303005
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	303006
Gayle Brough	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303008
Tara A. Brueggemann	Travel	\$58.96		\$0.00	\$58.96	Reconciled	303009
Madilyn R. Brummer	Travel	\$141.37		\$0.00	\$141.37	Reconciled	303010
Patricia S. Burchett	Travel	\$225.46		\$0.00	\$225.46	Reconciled	303011
Adam Carter	Travel	\$214.40		\$0.00	\$214.40	Reconciled	303012
Hal Chappell	Travel	\$228.14		\$0.00	\$228.14	Reconciled	303013
Todd R. Cornaghie	Travel	\$254.94		\$0.00	\$254.94	Reconciled	303014
Virgil E. Cox	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303015

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Decatur Electronics	Radios	\$954.00		\$0.00	\$954.00	Reconciled	303017
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	303018
Marissa D. Donelson	Travel	\$260.30		\$0.00	\$260.30	Reconciled	303019
Lisa S. Earp	Travel	\$61.64		\$0.00	\$61.64	Reconciled	303020
Effingham and Teutopolis	Advertising	\$234.00		\$0.00	\$234.00	Reconciled	303021
Fastenal	Instructional Supplies	\$194.33		\$0.00	\$194.33	Reconciled	303022
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	303024
Kristine R. Freshour	Travel	\$175.88		\$0.00	\$175.88	Reconciled	303025
Robert Gunn	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303026
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Reconciled	303027
Anna Hawkins	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303029
Herff Jones	Commencement Expenses	\$226.85		\$0.00	\$226.85	Reconciled	303030
Herff Jones	Commencement Expenses	\$2,459.25		\$0.00	\$2,459.25	Reconciled	303030
Lori A. Hinton	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303031

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Richard D. Hunt	Travel	\$300.16		\$0.00	\$300.16	Reconciled	303033
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	303034
Michaelena G. Jewell	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303035
Johnny's Selected Seeds	Instructional Supplies	\$119.15		\$0.00	\$119.15	Reconciled	303036
Jon-Don Inc.	Instructional Supplies	\$992.50		\$0.00	\$992.50	Reconciled	303037
Jon-Don Inc.	Instructional Supplies	\$11,153.78		\$0.00	\$11,153.78	Reconciled	303037
Jon-Don Inc.	Instructional Supplies	\$323.72		\$0.00	\$323.72	Reconciled	303037
Kassing Lumber Company	Instructional Supplies	\$1,641.42		\$0.00	\$1,641.42	Reconciled	303038
Kassing Lumber Company	Instructional Supplies	\$966.00		\$0.00	\$966.00	Reconciled	303038
Kassing Lumber Company	Instructional Supplies	\$403.20		\$0.00	\$403.20	Reconciled	303038
Ryan R. Klauser	Travel	\$34.32		\$0.00	\$34.32	Reconciled	303039
Ryan R. Klauser	Travel	\$230.00		\$0.00	\$230.00	Reconciled	303039
Ty K. Knebel	Travel	\$152.76		\$0.00	\$152.76	Reconciled	303040
Lee Newspaper	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	303042

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Liberty Creative Solutio	Desktop Printing	\$30,924.00		\$0.00	\$30,924.00	Reconciled	303043
Daniel T. Lynn	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303044
Ernest Marsh	Travel	\$142.04		\$0.00	\$142.04	Reconciled	303045
Todd K. Mason	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303046
Matrix Entertainment	Other Contractual Svs	\$3,450.00		\$0.00	\$3,450.00	Reconciled	303047
Morris A. McClelland	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303048
Trese McNinch	Travel	\$560.12		\$0.00	\$560.12	Reconciled	303050
Jasmine Moore	Travel	\$346.06		\$0.00	\$346.06	Reconciled	303052
Christopher Orlet	Travel	\$228.14		\$0.00	\$228.14	Reconciled	303053
Pana City Water Dept	Water & Sewage	\$36.75		\$0.00	\$36.75	Reconciled	303055
Clark R. Pearce	Travel	\$152.76		\$0.00	\$152.76	Paid	303057
Rick J. Ray	Travel	\$80.40		\$0.00	\$80.40	Reconciled	303061
Michael Robinson	Travel	\$372.86		\$0.00	\$372.86	Reconciled	303063
Emily Sheffer	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303065

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patricia Simmons	Travel	\$313.90		\$0.00	\$313.90	Reconciled	303066
Kevin R. Spiller	Travel	\$199.10		\$0.00	\$199.10	Reconciled	303067
Kevin R. Spiller	Travel	\$31.72		\$0.00	\$31.72	Reconciled	303067
Shelby Taylor	Travel	\$288.44		\$0.00	\$288.44	Reconciled	303069
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	303073
University of Texas Aust	Other Contractual Svs	\$60,088.00		\$0.00	\$60,088.00	Reconciled	303074
Peter D. Vercellino	Travel	\$66.00		\$0.00	\$66.00	Paid	303075
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Reconciled	303076
Weldstar Company	Instructional Supplies	\$451.36		\$0.00	\$451.36	Reconciled	303076
Jason E. Winkleman	Travel	\$238.86		\$0.00	\$238.86	Reconciled	303077
Macie Zumwalt	Travel	\$155.44		\$0.00	\$155.44	Reconciled	303078
Uline	Office Supplies	\$387.00		\$0.00	\$387.00	Reconciled	303082
Lucas Carter	Travel	\$260.00		\$0.00	\$260.00	Reconciled	303083
David Runyon	Travel	\$260.00		\$0.00	\$260.00	Reconciled	303084

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Rick Balentine	Consultants	\$33,000.00		\$0.00	\$33,000.00	Reconciled	303085
Beecher City Journal	Advertising	\$64.20		\$0.00	\$64.20	Reconciled	303086
Ashley N. Bigard	Travel	\$250.78		\$0.00	\$250.78	Reconciled	303087
NCS Pearson, Inc	Instructional Supplies	\$1,130.00		\$0.00	\$1,130.00	Reconciled	303089
Cintas Laundry Service	Other Contractual Svs	\$453.70		\$0.00	\$453.70	Reconciled	303090
Cintas Laundry Service	Other Contractual Svs	\$446.60		\$0.00	\$446.60	Reconciled	303090
Coles County Emergency C	LEADS/ 911 Dispatch	\$869.99		\$0.00	\$869.99	Reconciled	303091
Eva Conley	Travel	\$219.76		\$0.00	\$219.76	Reconciled	303092
Amy L. Coonce	Travel	\$154.44		\$0.00	\$154.44	Reconciled	303093
Laney K. Cruit	Travel	\$166.16		\$0.00	\$166.16	Reconciled	303094
Diesel Speed Repair Inc.	Maintenance Services	\$7,600.76		\$0.00	\$7,600.76	Reconciled	303095
Diesel Speed Repair Inc.	Maintenance Services	\$325.60		\$0.00	\$325.60	Reconciled	303095
Effectv	Advertising	\$835.50		\$0.00	\$835.50	Reconciled	303096
Effectv	Advertising	\$929.80		\$0.00	\$929.80	Reconciled	303096

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Enterprise Rent-A-Car Co	Travel	\$254.46		\$0.00	\$254.46	Reconciled	303097
Enterprise Rent-A-Car Co	Travel	\$559.29		\$0.00	\$559.29	Reconciled	303097
Ryan D. Ewell	Travel	\$237.52		\$0.00	\$237.52	Reconciled	303098
Nick Finck	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	303099
Charles M. Fritscher	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	303100
La Tasha Harris	Travel	\$25.46		\$0.00	\$25.46	Reconciled	303101
Tarah M. Haskenherm	Travel	\$32.95		\$0.00	\$32.95	Reconciled	303102
Herff Jones	Commencement Expenses	\$431.61		\$0.00	\$431.61	Reconciled	303103
Herff Jones	Commencement Expenses	\$81.88		\$0.00	\$81.88	Reconciled	303103
Hillside Lawn & Landscap	Maintenance Services	\$1,350.00		\$0.00	\$1,350.00	Reconciled	303104
Kenneth D. Hurt	Travel	\$206.70		\$0.00	\$206.70	Reconciled	303105
Illinois Heartland Libra	Audio Visual Materials	\$255.11		\$0.00	\$255.11	Reconciled	303106
ILMO Porducts Company	Maintenance Services	\$22.63		\$0.00	\$22.63	Reconciled	303107
ILMO Products Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	303108

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Ingram Library Services	Books & Binding Costs	\$454.16		\$0.00	\$454.16	Reconciled	303109
Ingram Library Services	Books & Binding Costs	\$124.00		\$0.00	\$124.00	Reconciled	303109
Ingram Library Services	Books & Binding Costs	\$464.32		\$0.00	\$464.32	Reconciled	303109
Ingram Library Services	Books & Binding Costs	\$1,214.82		\$0.00	\$1,214.82	Reconciled	303109
Ingram Library Services	Books & Binding Costs	\$748.78		\$0.00	\$748.78	Reconciled	303109
Ingram Library Services	Books & Binding Costs	\$108.37		\$0.00	\$108.37	Reconciled	303109
Tomoko Jo	Travel	\$92.80		\$0.00	\$92.80	Reconciled	303110
Rashawn Jones	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303111
Lake Land College Bookst	Office Supplies	\$23.92		\$0.00	\$23.92	Reconciled	303112
Julian Lee	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303113
Shelly Martin	Travel	\$52.26		\$0.00	\$52.26	Reconciled	303114
Shelly Martin	Travel	\$25.46		\$0.00	\$25.46	Reconciled	303114
McKay NAPA Vandalia	Instructional Supplies	\$319.99		\$0.00	\$319.99	Reconciled	303115
Mediacom	Consultants	\$207.93		\$0.00	\$207.93	Reconciled	303116

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jani L Merryman	Travel	\$129.98		\$0.00	\$129.98	Paid	303117
Midwest Mailing & Shippi	Rental Equipment	\$207.10		\$0.00	\$207.10	Reconciled	303118
Cynthia Myer	Travel	\$268.34		\$0.00	\$268.34	Reconciled	303119
Randall Nadolski	Travel	\$206.70		\$0.00	\$206.70	Reconciled	303120
William C. Nolen	Travel	\$206.70		\$0.00	\$206.70	Reconciled	303121
William L. Nolen	Travel	\$66.00		\$0.00	\$66.00	Paid	303122
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Reconciled	303123
Donnie L. Osborne	Travel	\$175.88		\$0.00	\$175.88	Reconciled	303124
Parchment LLC	Office Supplies	\$649.40		\$0.00	\$649.40	Reconciled	303125
Della M. Perrone	Desktop Printing	\$2,500.00		\$0.00	\$2,500.00	Reconciled	303126
Della M. Perrone	Desktop Printing	\$462.50		\$0.00	\$462.50	Reconciled	303126
Ray O'Herron Co Inc	Radios	\$102.98		\$0.00	\$102.98	Reconciled	303127
Sarah Bush Lincoln	Instructional Service	\$11,600.00		\$0.00	\$11,600.00	Reconciled	303128
Sparklight	Maintenance Services	\$139.91		\$0.00	\$139.91	Reconciled	303129

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Timothy A. Stolz	Travel	\$257.28		\$0.00	\$257.28	Paid	303130
Timothy A. Stolz	Travel	\$52.26		\$0.00	\$52.26	Paid	303130
Surface 51, Inc	Maintenance Services	\$4,050.00		\$0.00	\$4,050.00	Reconciled	303131
Tee Jay Central Inc	Maintenance Supplies	\$3,720.00		\$0.00	\$3,720.00	Reconciled	303132
Jerome Tkachuk	Travel	\$692.78		\$0.00	\$692.78	Reconciled	303133
Beulah Uphoff	Travel	\$431.52		\$0.00	\$431.52	Reconciled	303134
1st Class Wrecker Servic	Maintenance Services	\$495.00		\$0.00	\$495.00	Reconciled	303159
F and W Resources, Inc	Record Disposal Expens	\$164.00		\$0.00	\$164.00	Reconciled	303160
Battery Specialist, Inc	Maintenance Supplies	\$1,079.70		\$0.00	\$1,079.70	Reconciled	303161
Battery Specialists & Go	Strategic Plan Initiat	\$16,470.00		\$0.00	\$16,470.00	Reconciled	303162
Harry Bell, Jr.	Travel	\$323.28		\$0.00	\$323.28	Reconciled	303163
Brian W. Bender	Travel	\$66.00		\$0.00	\$66.00	Paid	303164
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	303165
Burford Electric, Inc. o	Maintenance Services	\$2,375.00		\$0.00	\$2,375.00	Reconciled	303166

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Maria E. Bushur	Travel	\$32.16		\$0.00	\$32.16	Reconciled	303167
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	303168
Darrin's Tire & Auto Rep	Vehicle Supplies	\$242.91		\$0.00	\$242.91	Reconciled	303170
Davis-Houk	Maintenance Supplies	\$428.29		\$0.00	\$428.29	Reconciled	303171
Davis-Houk	Maintenance Supplies	\$558.87		\$0.00	\$558.87	Reconciled	303171
Davis-Houk	Maintenance Supplies	\$1,699.60		\$0.00	\$1,699.60	Reconciled	303171
Laura S. Deornellas	Travel	\$27.47		\$0.00	\$27.47	Paid	303172
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	303173
Lisa S. Earp	Travel	\$100.50		\$0.00	\$100.50	Reconciled	303174
Effingham Daily News	Publications & Dues	\$265.00		\$0.00	\$265.00	Reconciled	303175
Ellie Haskett	Travel	\$94.07		\$0.00	\$94.07	Paid	303176
Ryan Heinecke	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303177
Hummerts International	Instructional Supplies	\$1,249.00		\$0.00	\$1,249.00	Reconciled	303178
Il Pest Pro Inc	Site Improvements	\$10,800.00		\$0.00	\$10,800.00	Reconciled	303179

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Indiana Media Group	Advertising	\$275.00		\$0.00	\$275.00	Reconciled	303180
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	303181
Joe's Pizza and Pasta	Advertising	\$365.24		\$0.00	\$365.24	Reconciled	303182
Kaskaskia Supply & Renta	Instructional Supplies	\$1,318.20		\$0.00	\$1,318.20	Reconciled	303183
Lake Land College Bookst	Office Supplies	\$97.00		\$0.00	\$97.00	Reconciled	303184
Lake Land College Bookst	Other Supplies	\$2,942.50		\$0.00	\$2,942.50	Reconciled	303184
News Progress	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	303185
Planning Design Studio L	Site Improvements	\$59,323.42		\$0.00	\$59,323.42	Reconciled	303186
Rapid Reproductions, Inc	Other Materials & Supp	\$2,465.25		\$0.00	\$2,465.25	Reconciled	303187
Ray O'Herron Co Inc	Radios	\$347.20		\$0.00	\$347.20	Reconciled	303188
Ray O'Herron Co Inc	Uniforms/clothing	\$261.88		\$0.00	\$261.88	Reconciled	303188
Ray O'Herron Co Inc	Uniforms/clothing	\$192.12		\$0.00	\$192.12	Reconciled	303188
Robert Ferrilli LLC	Other Contractual Svs	\$48.75		\$0.00	\$48.75	Reconciled	303189
RP Lumber	Instructional Supplies	\$97.95		\$0.00	\$97.95	Reconciled	303190

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Rush Truck Centers of Il	Maintenance Services	\$339.28		\$0.00	\$339.28	Reconciled	303191
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	303192
Sarah Bush Lincoln	Prepaid Insurance	\$5,200.00		\$0.00	\$5,200.00	Reconciled	303192
Steber Training, LLC	Consultants	\$2,400.00		\$0.00	\$2,400.00	Reconciled	303193
Keith H. Stevenson	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303194
T Ham Sign Inc	Other	\$120,304.10		\$0.00	\$120,304.10	Reconciled	303195
Toledo Democrat	Advertising	\$90.00		\$0.00	\$90.00	Reconciled	303196
Toledo Democrat	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	303196
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	303197
Diana L. Winson	Travel	\$66.00		\$0.00	\$66.00	Reconciled	303198
Michael Rogers	Teaching Fac Full Time	\$25,000.00		\$0.00	\$25,000.00	Reconciled	303199
Abigail P. Allen	Travel	\$122.61		\$0.00	\$122.61	Reconciled	303200
American Solutions for B	Instructional Supplies	\$1,253.91		\$0.00	\$1,253.91	Paid	303201
Bahrns Equipment, Inc.	Instructional Supplies	\$152.00		\$0.00	\$152.00	Reconciled	303202

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Battery Specialist, Inc	Maintenance Supplies	\$1,079.70		\$0.00	\$1,079.70	Paid	303203
Battery Specialist, Inc	Maintenance Supplies	\$1,079.70		\$0.00	\$1,079.70	Paid	303203
Center for Business & In	Institutional Waivers	\$4,500.00		\$0.00	\$4,500.00	Paid	303204
Cintas Laundry Service	Other Contractual Svs	\$441.71		\$0.00	\$441.71	Reconciled	303205
Dial-A-Ride	Other Materials & Supp	\$135.00		\$0.00	\$135.00	Paid	303206
Dimond Brothers Inc.	Prepaid Insurance	\$6,003.00		\$0.00	\$6,003.00	Reconciled	303207
Dimond Brothers Inc.	Prepaid Insurance	\$53,900.00		\$0.00	\$53,900.00	Reconciled	303207
Federal Supply USA	Instructional Supplies	\$518.45		\$0.00	\$518.45	Paid	303208
La Don G. Fletcher	Strategic Plan Initiat	\$1,061.46		\$0.00	\$1,061.46	Reconciled	303209
Health Edco	Instructional Supplies	\$87.10		\$0.00	\$87.10	Reconciled	303210
Illinois Library Associa	Computer Software	\$150.00		\$0.00	\$150.00	Paid	303211
Illinois Library Associa	Computer Software	\$200.00		\$0.00	\$200.00	Paid	303211
Kassing Lumber Company	Instructional Supplies	\$75.12		\$0.00	\$75.12	Reconciled	303212
Lake Land College Bookst	Business and Computer	\$251.24		\$0.00	\$251.24	Reconciled	303213

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Lake Land College Bookst	Copier charges	\$14.99		\$0.00	\$14.99	Reconciled	303213
Lake Land College Bookst	Other Supplies	\$48,561.40		\$0.00	\$48,561.40	Reconciled	303213
Lake Land College Bookst	Other Materials & Supp	\$474.00		\$0.00	\$474.00	Reconciled	303213
Lake Land College Bookst	Other Contractual Svs	\$30.39		\$0.00	\$30.39	Reconciled	303213
Lake Land College Bookst	Other Supplies	\$79.98		\$0.00	\$79.98	Reconciled	303213
McFarland Steel Supply	One Time Expenses	\$2,478.08		\$0.00	\$2,478.08	Reconciled	303214
Mediacom.	Consultants	\$190.79		\$0.00	\$190.79	Paid	303215
News Progress	Advertising	\$476.56		\$0.00	\$476.56	Paid	303216
Niemerg's Steak House	Instructional Supplies	\$1,804.00		\$0.00	\$1,804.00	Paid	303217
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	303218
Patterson Dental Supply	Instructional Supplies	\$157.55		\$0.00	\$157.55	Reconciled	303218
Patterson Dental Supply	Instructional Supplies	\$59.99		\$0.00	\$59.99	Reconciled	303218
Patterson Dental Supply	Instructional Supplies	\$115.74		\$0.00	\$115.74	Reconciled	303218
Della M. Perrone	Desktop Printing	\$362.50		\$0.00	\$362.50	Reconciled	303219

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Services	\$43.50		\$0.00	\$43.50	Paid	303220
Perry's Locksmith Shop	Maintenance Services	\$23.50		\$0.00	\$23.50	Paid	303220
Powr-Flite	Instructional Supplies	\$2,594.16		\$0.00	\$2,594.16	Paid	303221
S T A T E Testing L L C	Instructional Service	\$9,540.92		\$0.00	\$9,540.92	Reconciled	303222
Jacqueline R. Schertz	Travel	\$111.22		\$0.00	\$111.22	Reconciled	303223
Vickie Swisher	Desktop Printing	\$1,150.00		\$0.00	\$1,150.00	Paid	303224
Weldstar Company	Instructional Supplies	\$374.13		\$0.00	\$374.13	Reconciled	303225
Weldstar Company	Instructional Supplies	\$31.05		\$0.00	\$31.05	Reconciled	303225
Weldstar Company	Instructional Supplies	\$72.96		\$0.00	\$72.96	Reconciled	303225
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	303226
Wright Bldg & Design	Instructional Supplies	\$200.05		\$0.00	\$200.05	Reconciled	303227
Ken Diepholz Chevrolet I	Instructional Supplies	\$24,556.00		\$0.00	\$24,556.00	Paid	303287
Abigail P. Allen	Travel	\$117.25		\$0.00	\$117.25	Paid	303288
Bailey Edward Design Inc	Site Improvements	\$39,890.02		\$0.00	\$39,890.02	Paid	303289

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Colorlink	Instructional Supplies	\$32.70		\$0.00	\$32.70	Paid	303290
Ball Colorlink	Instructional Supplies	\$380.96		\$0.00	\$380.96	Paid	303290
Battery Specialist, Inc	Maintenance Supplies	\$139.80		\$0.00	\$139.80	Paid	303291
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	303292
Breeze Courier	Office Supplies	\$29.50		\$0.00	\$29.50	Paid	303293
Breeze Courier	Office Supplies	\$29.50		\$0.00	\$29.50	Paid	303293
Commission on Accreditat	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	303294
Casey Westfield Cusd #c4	Advertising	\$170.00		\$0.00	\$170.00	Paid	303295
Chicago Testing Laborato	Instructional Service	\$28,263.62		\$0.00	\$28,263.62	Paid	303296
Chicago Testing Laborato	Instructional Service	\$3,718.39		\$0.00	\$3,718.39	Paid	303296
Chicago Testing Laborato	Instructional Service	\$1,033.80		\$0.00	\$1,033.80	Paid	303296
Cintas Laundry Service	Other Contractual Svs	\$441.71		\$0.00	\$441.71	Paid	303297
County Market	Other	\$125.00		\$0.00	\$125.00	Paid	303298
Crown Equipment Corporat	Maintenance Supplies	\$138.00		\$0.00	\$138.00	Paid	303299

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Supplies	\$268.29		\$0.00	\$268.29	Paid	303300
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	303301
Karrie B. Dettrey	Commencement Expenses	\$140.00		\$0.00	\$140.00	Paid	303302
Greenway & Associates Lt	One Time Expenses	\$10,733.10		\$0.00	\$10,733.10	Paid	303303
Anna Hawkins	Travel	\$227.80		\$0.00	\$227.80	Reconciled	303304
Jennifer Hedges	Travel	\$139.36		\$0.00	\$139.36	Paid	303305
Herff Jones	Commencement Expenses	\$77.60		\$0.00	\$77.60	Paid	303306
Ruby E. Huston	Travel	\$69.68		\$0.00	\$69.68	Paid	303307
ICCTA	Conf & Meeting Exp	\$470.00		\$0.00	\$470.00	Paid	303308
ICCTA	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Paid	303308
ILMO Porducts Company	Maintenance Services	\$70.02		\$0.00	\$70.02	Paid	303309
ILMO Porducts Company	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	303309
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	303309
Ingram Library Services	Books & Binding Costs	\$17.75		\$0.00	\$17.75	Paid	303310

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$69.31		\$0.00	\$69.31	Paid	303310
Ingram Library Services	Books & Binding Costs	\$650.41		\$0.00	\$650.41	Paid	303310
Ingram Library Services	Books & Binding Costs	\$26.51		\$0.00	\$26.51	Paid	303310
Ingram Library Services	Books & Binding Costs	\$51.00		\$0.00	\$51.00	Paid	303310
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	303311
International Greenhouse	Instructional Supplies	\$730.28		\$0.00	\$730.28	Paid	303312
Lake Land College Bookst	Other Supplies	\$43,885.70		\$0.00	\$43,885.70	Reconciled	303314
Lake Land College Bookst	Office Supplies	\$6.50		\$0.00	\$6.50	Reconciled	303314
Lake Land College Bookst	Office Supplies	\$331.41		\$0.00	\$331.41	Reconciled	303314
Patterson Dental Supply	Instructional Supplies	\$181.00		\$0.00	\$181.00	Paid	303315
Patterson Dental Supply	Instructional Supplies	\$3,593.43		\$0.00	\$3,593.43	Paid	303315
Patterson Dental Supply	Instructional Supplies	\$26.68		\$0.00	\$26.68	Paid	303315
Powr-Flite	Instructional Supplies	\$527.88	\$159.94	\$0.00	\$367.94	Paid	303316
Prairie State Tractor LL	Instructional Supplies	\$31.45		\$0.00	\$31.45	Paid	303317

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,608.03		\$0.00	\$2,608.03	Paid	303318
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$599.98		\$0.00	\$599.98	Paid	303318
R.P. Lumber Co. Inc.	Instructional Supplies	\$815.26		\$0.00	\$815.26	Paid	303318
Ray O'Herron Co Inc	LEADS/ 911 Dispatch	\$1,171.26		\$0.00	\$1,171.26	Paid	303319
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Paid	303320
S J Smith	Equipment \$500 - \$5000	\$1,506.00		\$0.00	\$1,506.00	Paid	303321
Emily Sheffer	Travel	\$241.20		\$0.00	\$241.20	Paid	303322
Sound Source Music	AV Materials and Suppl	\$4,149.91		\$0.00	\$4,149.91	Paid	303323
Sound Source Music	AV Materials and Suppl	\$529.99		\$0.00	\$529.99	Paid	303323
Kimberly A. Spanhook	Travel	\$68.34		\$0.00	\$68.34	Paid	303325
Special T Plants	Maintenance Supplies	\$522.00		\$0.00	\$522.00	Paid	303326
Kevin R. Spiller	Travel	\$83.08		\$0.00	\$83.08	Paid	303327
Kevin R. Spiller	Travel	\$155.44		\$0.00	\$155.44	Paid	303327
Strategic Development In	Instructional Supplies	\$1,530.00		\$0.00	\$1,530.00	Paid	303328

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
T Ham Sign Inc	Other	\$14,793.51		\$0.00	\$14,793.51	Paid	303329
Teaching Strategies, LLC	Instructional Equipmen	\$6,860.00		\$0.00	\$6,860.00	Paid	303330
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	303331
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	303332
Triangle Engineering, In	One Time Expenses	\$14,480.00		\$0.00	\$14,480.00	Paid	303333
US Foodservice, Inc.	Instructional Supplies	\$1,711.27		\$0.00	\$1,711.27	Paid	303334
Verizon Wireless	Telephone	\$2,499.25		\$0.00	\$2,499.25	Paid	303335
Vincent Van Dyke Effects	Instructional Equipmen	\$12,985.00		\$0.00	\$12,985.00	Paid	303336
Washington Savings Bank	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Paid	303337
Washington Savings Bank	Interest on Debt	\$355,497.21		\$0.00	\$355,497.21	Paid	303337
Washington Savings Bank	Interest on Debt	\$4,576.68		\$0.00	\$4,576.68	Paid	303337
Weldstar Company	Instructional Supplies	\$8.28		\$0.00	\$8.28	Paid	303338
Weldstar Company	Instructional Supplies	\$27.60		\$0.00	\$27.60	Paid	303338
Zoll Medical Corporation	Instructional Equipmen	\$51,482.18		\$0.00	\$51,482.18	Paid	303339

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jean Bird	Travel	\$116.49		\$0.00	\$116.49	Paid	E004844
Jean Bird	Travel	\$192.05		\$0.00	\$192.05	Paid	E004844
Jennifer Blankenship	Travel	\$306.86		\$0.00	\$306.86	Paid	E004844
William D. Crone	Travel	\$66.00		\$0.00	\$66.00	Paid	E004844
William E. Geiger	Travel	\$267.00		\$0.00	\$267.00	Paid	E004844
Hayley A. Haskett	Travel	\$22.51		\$0.00	\$22.51	Paid	E004844
Daniel L. Johnson	Travel	\$152.76		\$0.00	\$152.76	Paid	E004845
Martha T. Mioux	Travel	\$152.76		\$0.00	\$152.76	Paid	E004845
Ryan Orrick	Travel	\$268.00		\$0.00	\$268.00	Paid	E004845
Jeffrey Riggs	Travel	\$71.02		\$0.00	\$71.02	Paid	E004845
Stephanie Sample	Consultants	\$325.00		\$0.00	\$325.00	Paid	E004846
Ryan M. Wildman	Travel	\$548.06		\$0.00	\$548.06	Paid	E004846
Tiffany Williams	Travel	\$288.44		\$0.00	\$288.44	Paid	E004846
Christine Winkleman	Travel	\$66.00		\$0.00	\$66.00	Paid	E004846

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Steven Zoller	Travel	\$233.50		\$0.00	\$233.50	Paid	E004846
Advance Auto Parts	Instructional Supplies	\$3.81		\$0.00	\$3.81	Paid	E004847
American Technical Publi	Instructional Supplies	\$2,090.23		\$0.00	\$2,090.23	Paid	E004847
Commercial Mail Services	Postage	\$1,411.56		\$0.00	\$1,411.56	Paid	E004847
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004847
Cromwell Radio Group	Advertising	\$208.00		\$0.00	\$208.00	Paid	E004847
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E004847
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E004847
Fire Equipment Service a	Consultants	\$50.52		\$0.00	\$50.52	Paid	E004847
Grainger	Instructional Supplies	\$282.28		\$0.00	\$282.28	Paid	E004848
Grainger	Instructional Supplies	\$154.06		\$0.00	\$154.06	Paid	E004848
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004848
Illinois Federation of T	Union Dues	\$79.15		\$0.00	\$79.15	Paid	E004848
Jasper Holdings, LLC	Rental Facilities	\$100.00		\$0.00	\$100.00	Paid	E004848

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jasper Holdings, LLC	Rental Facilities	\$1,900.00		\$0.00	\$1,900.00	Paid	E004848
Jasper Holdings, LLC	Rental Facilities	\$1,900.00		\$0.00	\$1,900.00	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$23.18		\$0.00	\$23.18	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$12.47		\$0.00	\$12.47	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$13.41		\$0.00	\$13.41	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$150.00		\$0.00	\$150.00	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$12.83		\$0.00	\$12.83	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$20.02		\$0.00	\$20.02	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$5.03		\$0.00	\$5.03	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$22.33		\$0.00	\$22.33	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$16.22		\$0.00	\$16.22	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$4.35		\$0.00	\$4.35	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E004848

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$24.70		\$0.00	\$24.70	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E004848
Lake Land College Copy C	Desktop Printing	\$4.67		\$0.00	\$4.67	Paid	E004848
Lake Land College Founda	Foundation	\$752.94		\$0.00	\$752.94	Paid	E004848
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004848
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004848
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004848
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004848
Lake Land College Tuitio	Student Grants & Schol	\$3,566.80		\$0.00	\$3,566.80	Paid	E004848
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004848
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004849
Midland Paper Company	Other Materials & Supp	\$3,446.87		\$0.00	\$3,446.87	Paid	E004849
Midwest Communications,	Advertising	\$880.00		\$0.00	\$880.00	Paid	E004849
Staples Advantage	Instructional Supplies	\$513.40		\$0.00	\$513.40	Paid	E004849

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$156.75		\$0.00	\$156.75	Paid	E004849
Staples Advantage	Instructional Supplies	\$84.02		\$0.00	\$84.02	Paid	E004849
Uline	Instructional Supplies	\$4,260.14		\$0.00	\$4,260.14	Paid	E004849
Uline	Instructional Supplies	\$1,609.12		\$0.00	\$1,609.12	Paid	E004849
W.W. Grainger, Inc.	Instructional Supplies	\$923.02		\$0.00	\$923.02	Paid	E004849
Jennifer L. Billingsley	Travel	\$840.82		\$0.00	\$840.82	Paid	E004849
April R. Byard	Travel	\$10.72		\$0.00	\$10.72	Paid	E004849
Sarah B. Hill	Travel	\$198.32		\$0.00	\$198.32	Paid	E004850
Scott G. Horsch	Travel	\$301.84		\$0.00	\$301.84	Paid	E004850
Betsy Ingersoll	Travel	\$206.70		\$0.00	\$206.70	Paid	E004850
Abigail Moore	Other Travel/Meeting E	\$24.12		\$0.00	\$24.12	Paid	E004850
Abigail Moore	Other Travel/Meeting E	\$24.12		\$0.00	\$24.12	Paid	E004850
Bonnie A. Moore	Travel	\$366.56		\$0.00	\$366.56	Paid	E004850
Aleyda M. Munoz	Travel	\$230.48		\$0.00	\$230.48	Paid	E004850

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Penny L. Murphy	Travel	\$206.70		\$0.00	\$206.70	Paid	E004850
Ruthann M. Nichols	Other Contractual Svs	\$880.00		\$0.00	\$880.00	Paid	E004850
Toni Parks-Parton	Travel	\$14.74		\$0.00	\$14.74	Paid	E004850
Toni Parks-Parton	Travel	\$51.26		\$0.00	\$51.26	Paid	E004850
Gregory N. Powers	Consultants	\$745.90		\$0.00	\$745.90	Paid	E004851
Stephanie Sample	Consultants	\$450.00		\$0.00	\$450.00	Paid	E004851
Marcy L. Satterwhite	Travel	\$58.96		\$0.00	\$58.96	Paid	E004851
Tara M. Schaljo	Travel	\$124.62		\$0.00	\$124.62	Paid	E004851
Lindsay J. Shriver	Travel	\$331.65		\$0.00	\$331.65	Paid	E004851
Christine A. Strohl	Travel	\$239.86		\$0.00	\$239.86	Paid	E004851
Mariah White-Landrus	Travel	\$377.88		\$0.00	\$377.88	Paid	E004851
Tessa L. Wiles	Travel	\$201.00		\$0.00	\$201.00	Paid	E004851
Advance Auto Parts	Instructional Supplies	\$134.48		\$0.00	\$134.48	Paid	E004851
Advance Auto Parts	Instructional Supplies	\$23.39		\$0.00	\$23.39	Paid	E004851

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004851
Bushue Human Resources I	Other Contractual Svs	\$287.00		\$0.00	\$287.00	Paid	E004852
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004852
The Cromwell Group Inc,	Consultants	\$252.00		\$0.00	\$252.00	Paid	E004852
Cromwell Radio Group	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004852
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004852
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004852
Cromwell Radio Group	Other	\$120.00		\$0.00	\$120.00	Paid	E004852
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004852
Harrelson Plumbing and H	Other Contingency	\$192.00		\$0.00	\$192.00	Paid	E004852
Harrelson Plumbing and H	Maintenance Supplies	\$1,159.86		\$0.00	\$1,159.86	Paid	E004852
Harrelson Plumbing and H	Maintenance Supplies	\$740.10		\$0.00	\$740.10	Paid	E004852
J & P Park Acquisitions,	Instructional Supplies	\$275.95		\$0.00	\$275.95	Paid	E004852
Konica Minolta Business	Rental Equipment	\$245.00		\$0.00	\$245.00	Paid	E004852

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$1,215.19		\$0.00	\$1,215.19	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$15.54		\$0.00	\$15.54	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$33.97		\$0.00	\$33.97	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$19.21		\$0.00	\$19.21	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$22.26		\$0.00	\$22.26	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$34.97		\$0.00	\$34.97	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$12.44		\$0.00	\$12.44	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$56.75		\$0.00	\$56.75	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$162.62		\$0.00	\$162.62	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$22.11		\$0.00	\$22.11	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$867.08		\$0.00	\$867.08	Paid	E004852

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$14.15		\$0.00	\$14.15	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$135.00		\$0.00	\$135.00	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$0.51		\$0.00	\$0.51	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$2.57		\$0.00	\$2.57	Paid	E004852
Lake Land College Copy C	Desktop Printing	\$68.15		\$0.00	\$68.15	Paid	E004852
Lake Land College Copy C	One Time Expenses	\$480.28		\$0.00	\$480.28	Paid	E004852
Lake Land College Tuitio	Institutional Waivers	\$1,190.00		\$0.00	\$1,190.00	Paid	E004852
Lake Land College Tuitio	Institutional Waivers	\$3,070.00		\$0.00	\$3,070.00	Paid	E004852
Pocket Nurse	Instructional Supplies	\$3,158.74		\$0.00	\$3,158.74	Paid	E004853
Premier Broadcasting Inc	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004853
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004853
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E004853
Premier Broadcasting Inc	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004853
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E004853

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E004853
Snap on Industrial	Equipment \$500 - \$5000	\$954.39		\$0.00	\$954.39	Paid	E004853
Softdocs, Inc.	Maintenance Services	\$3,640.46		\$0.00	\$3,640.46	Paid	E004853
South Central FS, Inc.	Vehicle Supplies	\$822.66		\$0.00	\$822.66	Paid	E004853
South Central FS, Inc.	Vehicle Supplies	\$1,301.19		\$0.00	\$1,301.19	Paid	E004853
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004853
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004853
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004853
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004853
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004853
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004853
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004853
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004853
Widmer Interiors	Maintenance Supplies	\$1,356.18		\$0.00	\$1,356.18	Paid	E004853

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Widmer Interiors	Other Equipment	\$12,392.63	\$209.82	\$0.00	\$12,182.81	Paid	E004853
Judy A. Bennett	Travel	\$90.53		\$0.00	\$90.53	Paid	E004855
Jessica J. Byers	Training	\$80.00		\$0.00	\$80.00	Paid	E004856
David T. Earp	Travel	\$215.74		\$0.00	\$215.74	Paid	E004856
Martha T. Mioux	Conf & Meeting Exp	\$78.80		\$0.00	\$78.80	Paid	E004856
Jessie J. Palmer	Travel	\$26.06		\$0.00	\$26.06	Paid	E004856
Kelli V. Pope	Travel	\$49.58		\$0.00	\$49.58	Paid	E004856
Anthony D. Reinhart	Travel	\$697.47		\$0.00	\$697.47	Paid	E004856
Constance A. Rickey	Travel	\$84.42		\$0.00	\$84.42	Paid	E004856
Auto Tire and Parts- Nap	Instructional Supplies	\$217.92		\$0.00	\$217.92	Paid	E004856
Grainger	Instructional Supplies	\$11,181.92		\$0.00	\$11,181.92	Paid	E004856
Grainger	Instructional Supplies	\$233.07		\$0.00	\$233.07	Paid	E004856
Harrelson Plumbing and H	Maintenance Supplies	\$863.20		\$0.00	\$863.20	Paid	E004856
Harrelson Plumbing and H	Maintenance Supplies	\$160.00		\$0.00	\$160.00	Paid	E004856

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004857
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004857
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004857
Jasper Holdings, LLC	Rental Facilities	\$1,900.00		\$0.00	\$1,900.00	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$2.03		\$0.00	\$2.03	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$22.67		\$0.00	\$22.67	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$0.23		\$0.00	\$0.23	Paid	E004857
Lake Land College Copy C	Office Supplies	\$29.84		\$0.00	\$29.84	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004857
Lake Land College Copy C	Commencement Expenses	\$5,098.81		\$0.00	\$5,098.81	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$7.74		\$0.00	\$7.74	Paid	E004857

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$31.87		\$0.00	\$31.87	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$87.00		\$0.00	\$87.00	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$2.02		\$0.00	\$2.02	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$150.00		\$0.00	\$150.00	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$67.22		\$0.00	\$67.22	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$15.54		\$0.00	\$15.54	Paid	E004857
Lake Land College Copy C	Counsumable Course Mat	\$130.44		\$0.00	\$130.44	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$16.37		\$0.00	\$16.37	Paid	E004857
Lake Land College Copy C	Counsumable Course Mat	\$7.72		\$0.00	\$7.72	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$112.96		\$0.00	\$112.96	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$73.42		\$0.00	\$73.42	Paid	E004857
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004857

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$752.94		\$0.00	\$752.94	Paid	E004857
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004857
Lake Land College Phone	Other Materials & Supp	\$53.32		\$0.00	\$53.32	Paid	E004857
Lake Land College Phone	Desktop Printing	\$53.32		\$0.00	\$53.32	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$160.00		\$0.00	\$160.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$160.00		\$0.00	\$160.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004857
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004857
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004857
Lake Land College Vans	Fuel Expense	\$3,026.65		\$0.00	\$3,026.65	Paid	E004857
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004857
Midland Paper Company	Other Materials & Supp	\$1,315.14		\$0.00	\$1,315.14	Paid	E004857

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004858
Pocket Nurse	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	E004858
Prairie Press	Advertising	\$119.40		\$0.00	\$119.40	Paid	E004858
Snap on Industrial	Equipment \$500 - \$5000	\$23.63		\$0.00	\$23.63	Paid	E004858
Staples Advantage	Office Supplies	\$70.42		\$0.00	\$70.42	Paid	E004858
Stillwater Mulch Inc.	Maintenance Supplies	\$1,832.00		\$0.00	\$1,832.00	Paid	E004858
WCIA/WCIX/WCIA.COM	Advertising	\$92.80		\$0.00	\$92.80	Paid	E004858
The Winning Stitch, LLC	Office Supplies	\$10.00		\$0.00	\$10.00	Paid	E004858
Iffat A. Ali	Travel	\$104.77		\$0.00	\$104.77	Paid	E004858
Mercury J. Bowen	Travel	\$200.33		\$0.00	\$200.33	Paid	E004859
Denver Daniels	Out of District Travel	\$297.48		\$0.00	\$297.48	Paid	E004859
Denver Daniels	Out of District Travel	\$318.47		\$0.00	\$318.47	Paid	E004859
Julian Larry	Garnishments	\$131.97		\$0.00	\$131.97	Paid	E004859
Abigail Moore	Other Travel/Meeting E	\$24.12		\$0.00	\$24.12	Paid	E004859

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tessa L. Wiles	Travel	\$95.54		\$0.00	\$95.54	Paid	E004859
Bushue Human Resources I	Other Contractual Svs	\$986.90		\$0.00	\$986.90	Paid	E004859
Carnegie Dartlett LLC	Advertising	\$2,574.84		\$0.00	\$2,574.84	Paid	E004859
Carnegie Dartlett LLC	Advertising	\$757.48		\$0.00	\$757.48	Paid	E004859
Carnegie Dartlett LLC	Advertising	\$1,400.25		\$0.00	\$1,400.25	Paid	E004859
Carnegie Dartlett LLC	Advertising	\$2,229.40		\$0.00	\$2,229.40	Paid	E004859
Effingham Chamber of Com	Advertising	\$100.00		\$0.00	\$100.00	Paid	E004859
Electronics for Imaging,	Other Materials & Supp	\$115.76		\$0.00	\$115.76	Paid	E004859
Stryder Corp	Maintenance Services	\$3,420.00		\$0.00	\$3,420.00	Paid	E004859
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$0.26		\$0.00	\$0.26	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$0.26		\$0.00	\$0.26	Paid	E004860
Lake Land College Copy C	Counsumable Course Mat	\$3,166.40		\$0.00	\$3,166.40	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$0.87		\$0.00	\$0.87	Paid	E004860

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$125.10		\$0.00	\$125.10	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$139.93		\$0.00	\$139.93	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$86.37		\$0.00	\$86.37	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$133.48		\$0.00	\$133.48	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$24.65		\$0.00	\$24.65	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$35.65		\$0.00	\$35.65	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$461.16		\$0.00	\$461.16	Paid	E004860
Lake Land College Copy C	Counsumable Course Mat	\$42.14		\$0.00	\$42.14	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$8.53		\$0.00	\$8.53	Paid	E004860
Lake Land College Copy C	Desktop Printing	\$16.83		\$0.00	\$16.83	Paid	E004860
Lake Land College Copy C	Counsumable Course Mat	\$451.05		\$0.00	\$451.05	Paid	E004860
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004860

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	E004860
Lake Land College Phone	Instructional Supplies	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Instructional Supplies	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Other Fixed Charges	\$62.35		\$0.00	\$62.35	Paid	E004860
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004860
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004860
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004860
Lake Land College Phone	Postage	\$53.32		\$0.00	\$53.32	Paid	E004860

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E004860
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$160.00		\$0.00	\$160.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$160.00		\$0.00	\$160.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$160.00		\$0.00	\$160.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$87,374.44		\$0.00	\$87,374.44	Paid	E004860
Lake Land College Tuitio	Institutional Waivers	\$1,025.00		\$0.00	\$1,025.00	Paid	E004860
Lake Land College Tuitio	Other Tuition Waivers	\$22,364.19		\$0.00	\$22,364.19	Paid	E004860
Masco Indsutries	Equipment \$500 - \$5000	\$2,392.64		\$0.00	\$2,392.64	Paid	E004860

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$620.00		\$0.00	\$620.00	Paid	E004860
NEOGOV	Strategic Plan Initiat	\$24,448.00		\$0.00	\$24,448.00	Paid	E004860
Pocket Nurse	Instructional Equipmen	\$2,341.90		\$0.00	\$2,341.90	Paid	E004860
Robbins,Schwartz,Nichola	Legal Services	\$28,997.92		\$0.00	\$28,997.92	Paid	E004860
Staples Advantage	Office Supplies	\$343.66		\$0.00	\$343.66	Paid	E004860
Staples Advantage	Instructional Supplies	\$306.79		\$0.00	\$306.79	Paid	E004860
Staples Advantage	Office Supplies	\$48.28		\$0.00	\$48.28	Paid	E004860
Stephanie D. Anderson	Travel	\$154.77		\$0.00	\$154.77	Paid	E004863
Dyke E. Barkley	Instructional Supplies	\$48.44		\$0.00	\$48.44	Paid	E004863
Dyke E. Barkley	Travel	\$263.31		\$0.00	\$263.31	Paid	E004863
Dyke E. Barkley	Travel	\$311.55		\$0.00	\$311.55	Paid	E004863
Emily Bretscher	Travel	\$135.34		\$0.00	\$135.34	Paid	E004863
Rebecca L. Earp	Conf & Meeting Exp	\$156.30		\$0.00	\$156.30	Paid	E004864
Valerie A. Lynch	Conf & Meeting Exp	\$202.34		\$0.00	\$202.34	Paid	E004864

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$104.52		\$0.00	\$104.52	Paid	E004864
Penny L. Murphy	Travel	\$99.16		\$0.00	\$99.16	Paid	E004864
Amber A. Pender	Travel	\$66.00		\$0.00	\$66.00	Paid	E004864
Cindy Phipps	Travel	\$193.48		\$0.00	\$193.48	Paid	E004864
Cindy Phipps	Travel	\$87.80		\$0.00	\$87.80	Paid	E004864
Constance A. Rickey	Travel	\$123.95		\$0.00	\$123.95	Paid	E004864
Lisa K. Shumard-Shelton	Travel	\$64.32		\$0.00	\$64.32	Paid	E004864
Colleen G. Winchester	Travel	\$260.76		\$0.00	\$260.76	Paid	E004864
Altorfer, Inc	Maintenance Services	\$2,231.44		\$0.00	\$2,231.44	Paid	E004864
College Source, Inc	Office Supplies	\$6,718.71		\$0.00	\$6,718.71	Paid	E004865
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E004865
Ebsco Information Servic	Publications & Dues	\$2,302.28		\$0.00	\$2,302.28	Paid	E004865
Grainger	Maintenance Services	\$206.58		\$0.00	\$206.58	Paid	E004865
Grainger	Equipment \$500 - \$5000	\$5,988.85	\$833.36	\$0.00	\$5,155.49	Paid	E004865

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Other	\$106.00		\$0.00	\$106.00	Paid	E004865
Howell Paving Inc	Instructional Service	\$4,860.00		\$0.00	\$4,860.00	Paid	E004865
Howell Paving Inc	Instructional Service	\$2,160.00		\$0.00	\$2,160.00	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$92.96		\$0.00	\$92.96	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$18.87		\$0.00	\$18.87	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$4.35		\$0.00	\$4.35	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$4.87		\$0.00	\$4.87	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$13.22		\$0.00	\$13.22	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$37.50		\$0.00	\$37.50	Paid	E004865
Lake Land College Copy C	Office Supplies	\$28.00		\$0.00	\$28.00	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$14.51		\$0.00	\$14.51	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$272.80		\$0.00	\$272.80	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$1,833.35		\$0.00	\$1,833.35	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$761.96		\$0.00	\$761.96	Paid	E004865

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$7.00		\$0.00	\$7.00	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$13.38		\$0.00	\$13.38	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$22.64		\$0.00	\$22.64	Paid	E004865
Lake Land College Copy C	Training	\$219.68		\$0.00	\$219.68	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$68.05		\$0.00	\$68.05	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$11.20		\$0.00	\$11.20	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$5.15		\$0.00	\$5.15	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$19.09		\$0.00	\$19.09	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$300.00		\$0.00	\$300.00	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$687.91		\$0.00	\$687.91	Paid	E004865
Lake Land College Copy C	Instructional Supplies	\$70.76		\$0.00	\$70.76	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$39.10		\$0.00	\$39.10	Paid	E004865
Lake Land College Copy C	Training	\$227.64		\$0.00	\$227.64	Paid	E004865

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	\$1,502.04		\$0.00	\$1,502.04	Paid	E004865
Lake Land College Copy C	Advertising	\$49.30		\$0.00	\$49.30	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$63.25		\$0.00	\$63.25	Paid	E004865
Lake Land College Copy C	Desktop Printing	\$39.08		\$0.00	\$39.08	Paid	E004865
Lake Land College Founda	Foundation	\$727.94		\$0.00	\$727.94	Paid	E004865
Lake Land College Phone	Telephone	\$2,526.65		\$0.00	\$2,526.65	Paid	E004865
Lake Land College Phone	Other Materials & Supp	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004865
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Other Fixed Charges	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Office Supplies	\$53.32		\$0.00	\$53.32	Paid	E004865
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004865

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: MAY 1, 2024 THROUGH ENDING PERIOD: MAY 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	E004865
Lake Land College Tuitio	Institutional Waivers	\$6,228.00		\$0.00	\$6,228.00	Paid	E004866
Lake Land College Vans	Travel	\$115.91		\$0.00	\$115.91	Paid	E004866
Greenfield and Greenfiel	Vehicle Supplies	\$64.00		\$0.00	\$64.00	Paid	E004866
Pana News Palladium	Advertising	\$458.00		\$0.00	\$458.00	Paid	E004866
Pana News Palladium	Advertising	\$183.75		\$0.00	\$183.75	Paid	E004866
Pana News Palladium	Advertising	\$293.86		\$0.00	\$293.86	Paid	E004866
Pana News Palladium	Advertising	\$588.12		\$0.00	\$588.12	Paid	E004866
Pocket Nurse	Instructional Supplies	\$1,485.14		\$0.00	\$1,485.14	Paid	E004866
Snap on Industrial	Instructional Supplies	\$14.28		\$0.00	\$14.28	Paid	E004866
Staples Advantage	Instructional Supplies	\$944.98		\$0.00	\$944.98	Paid	E004866
Staples Advantage	Instructional Supplies	\$46.04		\$0.00	\$46.04	Paid	E004866
Staples Advantage	Office Supplies	\$331.34		\$0.00	\$331.34	Paid	E004866
Staples Advantage	Office Supplies	\$98.99		\$0.00	\$98.99	Paid	E004866

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$89.69		\$0.00	\$89.69	Paid	E004866
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004866
City of Newton	1D Incumbent worker Tr	\$1,600.00		\$0.00	\$1,600.00	Paid	443
Intermountain Electronic	1D Incumbent worker Tr	\$6,790.00		\$0.00	\$6,790.00	Paid	444
Conagra Brands, Inc	1D Incumbent worker Tr	\$838.00		\$0.00	\$838.00	Paid	445
C.E.F.S.Wia Program	Accts Payable Vendors	\$67,808.00		\$0.00	\$67,808.00	Paid	E004849
Lake Land College Founda	Other Contractual Svs	\$270.00		\$0.00	\$270.00	Paid	E004855
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004855
Lake Land College	Admin fees	\$3,131.98		\$0.00	\$3,131.98	Paid	E004855
C.E.F.S.Wia Program	Accts Payable Vendors	\$14,070.00		\$0.00	\$14,070.00	Paid	E004858
C.E.F.S.Wia Program	Accts Payable Vendors	\$39,387.00		\$0.00	\$39,387.00	Paid	E004863
C.E.F.S.Wia Program	Accts Payable Vendors	\$65,589.00		\$0.00	\$65,589.00	Paid	E004866
Lake Land College	Admin fees	\$3,356.49		\$0.00	\$3,356.49	Paid	E004866
		\$1,856,599.46	\$1,203.12	\$0.00	\$1,855,396.34		
<i>Student Receivables</i>		<i>\$41,955.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,955.23</i>		
		\$1,898,554.69	\$1,203.12	\$0.00	\$1,897,351.57		