

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
Alliance Tractor LLC	Instructional Supplies	\$21.50		\$0.00	\$21.50	Reconciled	302610
American Dental Associat	Publications & Dues	\$2,100.00		\$0.00	\$2,100.00	Reconciled	302611
Arrow Pest Control Inc	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	302612
Rejena J. Atchison	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302613
Amber N. Behrends	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302614
Lisa A. Bennett	Travel	\$28.14		\$0.00	\$28.14	Reconciled	302615
Ashley N. Bigard	Travel	\$431.48		\$0.00	\$431.48	Reconciled	302616
Brett A. Boehm	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302617
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	302618
Breeze Courier	Office Supplies	\$35.00		\$0.00	\$35.00	Reconciled	302619
Breeze Courier	Desktop Printing	\$35.00		\$0.00	\$35.00	Reconciled	302619
Shari L. Bruyn	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302620
Peggy L. Bueker	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302621
Dion L. Buzzard	Travel	\$14.74		\$0.00	\$14.74	Reconciled	302622

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302623
City of Marshall	Electricity	\$1,942.17		\$0.00	\$1,942.17	Reconciled	302624
Claypool Restoration Ser	Other Equipment	\$556.00		\$0.00	\$556.00	Reconciled	302625
Jackelyn K. Collins	Training	\$200.00		\$0.00	\$200.00	Reconciled	302626
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	302627
Kerrie Coughlin	Training	\$200.00		\$0.00	\$200.00	Reconciled	302628
Andrew A. Cougill	Training	\$30.82		\$0.00	\$30.82	Reconciled	302629
Laney K. Cruit	Travel	\$154.10		\$0.00	\$154.10	Reconciled	302630
Craig A. Crutcher	Maintenance Services	\$5,625.00		\$0.00	\$5,625.00	Reconciled	302631
Davis-Houk	Maintenance Services	\$652.29		\$0.00	\$652.29	Reconciled	302632
Davis-Houk	Maintenance Services	\$396.45		\$0.00	\$396.45	Reconciled	302632
Kelsey D. Deadmond	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302633
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	302634
Dimond Brothers Inc.	Prepaid Insurance	\$1,585.00		\$0.00	\$1,585.00	Reconciled	302635

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Don Baker Pest Control	Consultants	\$225.00		\$0.00	\$225.00	Reconciled	302636
DuQuoin Home Lumber Co.	Instructional Supplies	\$605.00		\$0.00	\$605.00	Reconciled	302637
Dura Wax Co Inc	Instructional Supplies	\$222.99		\$0.00	\$222.99	Reconciled	302638
Dura Wax Co Inc	Instructional Supplies	\$77.00		\$0.00	\$77.00	Reconciled	302638
Dura Wax Co Inc	Instructional Supplies	\$438.61		\$0.00	\$438.61	Reconciled	302638
Lisa S. Earp	Travel	\$58.96		\$0.00	\$58.96	Reconciled	302639
Rebecca K. Eddy	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302640
Effingham Signs and Grap	Maintenance Services	\$522.50		\$0.00	\$522.50	Reconciled	302641
Robin L. Elam	Training	\$200.00		\$0.00	\$200.00	Reconciled	302642
Enterprise Rent-A-Car Co	Travel	\$1,009.74		\$0.00	\$1,009.74	Reconciled	302643
Ryan D. Ewell	Travel	\$61.64		\$0.00	\$61.64	Reconciled	302644
Forklift of St. Louis	Maintenance Services	\$87.08		\$0.00	\$87.08	Reconciled	302645
Forklift of St. Louis	Maintenance Services	\$124.57		\$0.00	\$124.57	Reconciled	302645
Galls	Vehicle Supplies	\$83.99		\$0.00	\$83.99	Reconciled	302646

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ghere	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302647
Green Screen Print Co	Copier charges	\$38.00		\$0.00	\$38.00	Reconciled	302648
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Reconciled	302649
April D. Hart	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302650
Christina L. Henson	LEADS/ 911 Dispatch	\$1,200.00		\$0.00	\$1,200.00	Reconciled	302651
Hillside Lawn & Landscap	Maintenance Services	\$1,625.20		\$0.00	\$1,625.20	Reconciled	302652
Hillside Lawn & Landscap	Maintenance Services	\$900.00		\$0.00	\$900.00	Reconciled	302652
Hummerts International	Instructional Supplies	\$128.63		\$0.00	\$128.63	Reconciled	302653
Hummerts International	Equipment \$500 - \$5000	\$5,754.00		\$0.00	\$5,754.00	Reconciled	302653
Ingram Library Services	Books & Binding Costs	\$40.41		\$0.00	\$40.41	Reconciled	302655
Ingram Library Services	Books & Binding Costs	\$1,466.44		\$0.00	\$1,466.44	Reconciled	302655
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	302656
International Greenhouse	Instructional Supplies	\$518.25		\$0.00	\$518.25	Reconciled	302657
International Greenhouse	Instructional Supplies	\$40.84		\$0.00	\$40.84	Reconciled	302657

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Instructional Supplies	\$198.07		\$0.00	\$198.07	Reconciled	302657
Tomoko Jo	Travel	\$230.61		\$0.00	\$230.61	Reconciled	302658
Jon-Don Inc.	Instructional Supplies	\$997.27		\$0.00	\$997.27	Reconciled	302659
Scott E. Kocher	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302660
Cody T. Koester	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302661
Matthew D. Landrus	Travel	\$42.88		\$0.00	\$42.88	Reconciled	302662
Jonathan E. Lebold	Travel	\$58.96		\$0.00	\$58.96	Paid	302663
The Lincoln Electric Com	Instructional Supplies	\$300.00		\$0.00	\$300.00	Reconciled	302664
The Lincoln Electric Com	Instructional Supplies	\$55.50		\$0.00	\$55.50	Reconciled	302664
The Lincoln Electric Com	Instructional Supplies	\$1,095.00		\$0.00	\$1,095.00	Reconciled	302664
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Reconciled	302665
Lara J. Macklin	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302666
Mediacom	Maintenance Services	\$142.19		\$0.00	\$142.19	Reconciled	302667
Mediacom	Maintenance Services	\$376.90		\$0.00	\$376.90	Reconciled	302667

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Mediacom.	Instructional Equipmen	\$17.14		\$0.00	\$17.14	Reconciled	302668
Allison M. Meeker	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302669
Jani L Merryman	Travel	\$277.38		\$0.00	\$277.38	Reconciled	302670
William L. Nolen	Travel	\$61.64		\$0.00	\$61.64	Paid	302671
O'Reilly Auto Parts	Instructional Supplies	\$17.97		\$0.00	\$17.97	Reconciled	302672
Parchment LLC	Office Supplies	\$555.90		\$0.00	\$555.90	Reconciled	302673
Pender Equipment Repair	Instructional Supplies	\$154.49		\$0.00	\$154.49	Reconciled	302674
Perry's Locksmith Shop	Maintenance Services	\$149.00		\$0.00	\$149.00	Reconciled	302675
Perry's Locksmith Shop	Maintenance Services	\$9.75		\$0.00	\$9.75	Reconciled	302675
Sheila Plummer	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302677
Tara M. Raddatz	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302678
Ray O'Herron Co Inc	Uniforms/clothing	\$94.01		\$0.00	\$94.01	Reconciled	302679
Ray O'Herron Co Inc	Uniforms/clothing	\$252.72		\$0.00	\$252.72	Reconciled	302679
Matthew C. Reese	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302680

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Salesforce, Inc.	Maintenance Services	\$315.78		\$0.00	\$315.78	Reconciled	302681
William M. Schaefer	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	302682
Morgan K. Stremming	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302683
Surface 51, Inc	Maintenance Services	\$3,712.50		\$0.00	\$3,712.50	Reconciled	302684
Jennifer N. Tackett	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	302685
Taylorville Food Center	Instructional Supplies	\$17.36		\$0.00	\$17.36	Reconciled	302686
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	302687
Tee Jay Central Inc	Maintenance Supplies	\$956.00		\$0.00	\$956.00	Reconciled	302688
To The Rescue CPR	Instructional Supplies	\$320.00		\$0.00	\$320.00	Reconciled	302689
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	302690
Verizon Wireless	Telephone	\$4,641.41		\$0.00	\$4,641.41	Reconciled	302691
Weldstar Company	Maintenance Supplies	\$1,150.73		\$0.00	\$1,150.73	Reconciled	302692
Weldstar Company	Instructional Supplies	\$21.50		\$0.00	\$21.50	Reconciled	302692
Wente Plumbing & Heating	Maintenance Services	\$215.00		\$0.00	\$215.00	Reconciled	302693

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Sarah M. Wright	Travel	\$58.96		\$0.00	\$58.96	Reconciled	302694
Robin Yactor	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Reconciled	302695
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302697
Scott Pennington	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302698
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302701
Ball Horticultural Compa	Instructional Supplies	\$492.00		\$0.00	\$492.00	Paid	302729
Ball Horticultural Compa	Instructional Supplies	\$20.08		\$0.00	\$20.08	Paid	302729
Ball Horticultural Compa	Instructional Supplies	\$6.11		\$0.00	\$6.11	Paid	302729
Katelyn A. Bloemer	Travel	\$281.40		\$0.00	\$281.40	Paid	302730
Charleston High School	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	302731
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302732
Commercial Electric Inc	Other	\$2,436.90		\$0.00	\$2,436.90	Reconciled	302733
Dept of Veteran's Affair	Dept of Ed	\$1,570.39		\$0.00	\$1,570.39	Reconciled	302734
Effectv	Advertising	\$870.50		\$0.00	\$870.50	Paid	302735



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Effectv	Advertising	\$838.61		\$0.00	\$838.61	Paid	302735
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302736
Tisha L. Goad	Travel	\$64.32		\$0.00	\$64.32	Paid	302738
Richard D. Hunt	Travel	\$97.82		\$0.00	\$97.82	Paid	302739
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	302740
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	302740
Info-Tech Research Group	Other Contingency	\$24,000.00		\$0.00	\$24,000.00	Reconciled	302741
International Greenhouse	Instructional Supplies	\$246.75		\$0.00	\$246.75	Reconciled	302742
International Greenhouse	Instructional Supplies	\$757.40		\$0.00	\$757.40	Reconciled	302742
International Greenhouse	Instructional Supplies	\$1,063.86		\$0.00	\$1,063.86	Reconciled	302742
International Greenhouse	Instructional Supplies	\$9.49		\$0.00	\$9.49	Reconciled	302742
Lake Land College Bookst	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	302743
Shelly Martin	Travel	\$29.48		\$0.00	\$29.48	Reconciled	302744
Shelly Martin	Travel	\$25.46		\$0.00	\$25.46	Reconciled	302744

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Matrix Entertainment	Other Contractual Svs	\$2,850.00		\$0.00	\$2,850.00	Reconciled	302745
Mattoon Area YMCA	Wellness Receivable	\$1,000.00		\$0.00	\$1,000.00	Reconciled	302746
Mattoon Postmaster	Postage	\$8,875.58		\$0.00	\$8,875.58	Reconciled	302747
Mattoon Postmaster	Postage	\$320.00		\$0.00	\$320.00	Reconciled	302747
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	302748
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	302749
Cody L. Percy	Consultants	\$1,600.00		\$0.00	\$1,600.00	Reconciled	302750
Pender Equipment Repair	Instructional Equipmen	\$3,477.72		\$0.00	\$3,477.72	Reconciled	302751
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,744.57		\$0.00	\$1,744.57	Reconciled	302752
Rush Truck Centers of Il	Maintenance Services	\$112.12		\$0.00	\$112.12	Reconciled	302753
Sydney A. Sanders	Travel	\$67.00		\$0.00	\$67.00	Paid	302754
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Reconciled	302755
Schmidty's Auto Glass	Vehicle Supplies	\$350.00		\$0.00	\$350.00	Reconciled	302756
Southern Bus & Mobility	Other	\$392.94		\$0.00	\$392.94	Reconciled	302758

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Jerome Tkachuk	Travel	\$237.18		\$0.00	\$237.18	Reconciled	302759
To The Rescue CPR	Instructional Supplies	\$245.00		\$0.00	\$245.00	Reconciled	302760
Les Trotter	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302761
Lucas Carter	Travel	\$150.00		\$0.00	\$150.00	Reconciled	302763
Lucas Carter	Travel	\$150.00		\$0.00	\$150.00	Reconciled	302763
Dimond Brothers Inc.	Prepaid Insurance	\$52,229.00		\$0.00	\$52,229.00	Reconciled	302764
Cody J. Hawkins	Travel	\$150.00		\$0.00	\$150.00	Reconciled	302765
Martin Essen	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	302767
Abigail P. Allen	Training	\$62.98		\$0.00	\$62.98	Reconciled	302769
Altamont News Banner Inc	Subscriptions	\$60.00		\$0.00	\$60.00	Paid	302770
American Solutions for B	Office Supplies	\$617.08		\$0.00	\$617.08	Reconciled	302771
American Solutions for B	Office Supplies	\$297.45		\$0.00	\$297.45	Reconciled	302771
American Solutions for B	Office Supplies	\$353.04		\$0.00	\$353.04	Reconciled	302771
Ball Horticultural Compa	Instructional Supplies	\$39.00		\$0.00	\$39.00	Paid	302772

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Ball Horticultural Compa	Instructional Supplies	\$22.19		\$0.00	\$22.19	Paid	302772
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	302773
Bulte Company, Inc.	Other Contingency	\$1,517.00		\$0.00	\$1,517.00	Reconciled	302774
Maria E. Bushur	Travel	\$32.16		\$0.00	\$32.16	Reconciled	302775
Bwi Horticulture Supply	Instructional Supplies	\$993.21		\$0.00	\$993.21	Reconciled	302776
Aaron W. Carter	Travel	\$150.00		\$0.00	\$150.00	Reconciled	302777
Chicago Testing Laborato	Instructional Service	\$24,520.93		\$0.00	\$24,520.93	Reconciled	302778
Chicago Testing Laborato	Instructional Service	\$3,141.26		\$0.00	\$3,141.26	Reconciled	302778
Cintas Laundry Service	Other Contractual Svs	\$455.40		\$0.00	\$455.40	Reconciled	302779
Andrew A. Cougill	Training	\$49.58		\$0.00	\$49.58	Paid	302780
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	302781
DuQuoin Home Lumber Co.	Instructional Supplies	\$845.00		\$0.00	\$845.00	Reconciled	302782
Megan A. Evans	Training	\$200.00		\$0.00	\$200.00	Reconciled	302783
Gaines Photography, LLC	Other Supplies	\$432.00		\$0.00	\$432.00	Reconciled	302784

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Galls	Vehicle Supplies	\$85.00		\$0.00	\$85.00	Reconciled	302785
Staci Garzolini-Skelton	Training	\$200.00		\$0.00	\$200.00	Reconciled	302786
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Paid	302787
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Paid	302787
Gail R. Hardiek	Training	\$200.00		\$0.00	\$200.00	Paid	302788
Ellise A. Haskett	Travel	\$174.36		\$0.00	\$174.36	Paid	302789
Helm Service	Other Contractual Svs	\$993.84		\$0.00	\$993.84	Reconciled	302790
Helm Service	Other Contractual Svs	\$1,677.23		\$0.00	\$1,677.23	Reconciled	302790
Helm Service	Other Contractual Svs	\$1,404.26		\$0.00	\$1,404.26	Reconciled	302790
Helm Service	Other Contractual Svs	\$21,226.46		\$0.00	\$21,226.46	Reconciled	302790
Jacob W. Hoult	Office Supplies	\$300.00		\$0.00	\$300.00	Reconciled	302791
Kimberly S. Hunter	Training	\$82.53		\$0.00	\$82.53	Reconciled	302792
Il Pest Pro Inc	Maintenance Supplies	\$4,640.00		\$0.00	\$4,640.00	Reconciled	302793
ILCCO	Training	\$500.00		\$0.00	\$500.00	Reconciled	302794

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Illinois Heartland Libra	Computer Software	\$60.00		\$0.00	\$60.00	Reconciled	302795
Illinois Oil Marketing E	Maintenance Services	\$2,426.97		\$0.00	\$2,426.97	Reconciled	302796
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	302797
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	302798
International Greenhouse	Instructional Supplies	\$693.06		\$0.00	\$693.06	Reconciled	302799
Katherine L. Johnson	Conf & Meeting Exp	\$573.40		\$0.00	\$573.40	Paid	302800
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Paid	302801
Cody Marlar	Travel	\$175.00		\$0.00	\$175.00	Reconciled	302802
McFarland Steel Supply	Instructional Supplies	\$1,473.56		\$0.00	\$1,473.56	Reconciled	302803
Maria K. Nohren	Training	\$80.00		\$0.00	\$80.00	Reconciled	302804
Ikemefuna T. Nwosu	Conf & Meeting Exp	\$10.20		\$0.00	\$10.20	Paid	302805
Lisa D. Parker	Training	\$200.00		\$0.00	\$200.00	Reconciled	302806
Patterson Dental Supply	Instructional Supplies	\$210.02		\$0.00	\$210.02	Reconciled	302807
Patterson Dental Supply	Instructional Supplies	\$385.47		\$0.00	\$385.47	Reconciled	302807

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
Rapid Reproductions, Inc	Other Materials & Supp	\$1,465.88		\$0.00	\$1,465.88	Reconciled	302808
Ray O'Herron Co Inc	Tools/Equipment	\$134.69		\$0.00	\$134.69	Reconciled	302809
Ray O'Herron Co Inc	Uniforms/clothing	\$176.00		\$0.00	\$176.00	Reconciled	302809
Ray O'Herron Co Inc	Uniforms/clothing	\$186.72		\$0.00	\$186.72	Reconciled	302809
Ray O'Herron Co Inc	Uniforms/clothing	\$116.94		\$0.00	\$116.94	Reconciled	302809
Ray O'Herron Co Inc	Uniforms/clothing	\$46.72		\$0.00	\$46.72	Reconciled	302809
Mike A. Rudibaugh	Conf & Meeting Exp	\$407.09		\$0.00	\$407.09	Reconciled	302810
Sarah Bush Lincoln	Instructional Service	\$6,380.00		\$0.00	\$6,380.00	Reconciled	302811
Timothy A. Stolz	Travel	\$160.80		\$0.00	\$160.80	Reconciled	302812
Taylorville Food Center	Instructional Supplies	\$127.80		\$0.00	\$127.80	Reconciled	302813
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	302814
Beulah Uphoff	Conf & Meeting Exp	\$28.38		\$0.00	\$28.38	Reconciled	302815
Weldstar Company	Instructional Supplies	\$76.67		\$0.00	\$76.67	Reconciled	302816
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Reconciled	302816

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
Whitley F. Wood	Travel	\$49.58		\$0.00	\$49.58	Reconciled	302817
Wright Bldg & Design	Instructional Supplies	\$479.51		\$0.00	\$479.51	Reconciled	302818
Macie Zumwalt	Travel	\$95.14		\$0.00	\$95.14	Reconciled	302819
Chad Brannock	Travel	\$260.00		\$0.00	\$260.00	Reconciled	302820
Robert J. Demijan	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302821
Ted Knapp	Consultants	\$200.00		\$0.00	\$200.00	Paid	302822
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302824
Andrew J. Pankey	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302825
Cody T. Koester	Travel	\$260.00		\$0.00	\$260.00	Reconciled	302924
Beth L. Laster	Office Supplies	\$108.00		\$0.00	\$108.00	Reconciled	302925
Brian W. Shaw	Travel	\$260.00		\$0.00	\$260.00	Reconciled	302926
Bishop Hardware & Supply	Instructional Supplies	\$371.54	\$43.18	\$0.00	\$328.36	Paid	302927
F and W Resources, Inc	Record Disposal Expens	\$107.40		\$0.00	\$107.40	Paid	302928
F and W Resources, Inc	Record Disposal Expens	\$44.60		\$0.00	\$44.60	Paid	302928



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
Alpha Lake Land Living P	Other Contingency	\$10,733.00		\$0.00	\$10,733.00	Paid	302929
American Solutions for B	Office Supplies	\$565.03		\$0.00	\$565.03	Paid	302930
Anasazi Instruments Inc.	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Paid	302931
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Paid	302932
Ball Horticultural Compa	Instructional Supplies	\$12.94		\$0.00	\$12.94	Paid	302933
Ball Horticultural Compa	Instructional Supplies	\$4.87		\$0.00	\$4.87	Paid	302933
Battery Specialist, Inc	Instructional Supplies	\$489.70		\$0.00	\$489.70	Paid	302934
Battery Specialist, Inc	Instructional Supplies	\$147.95		\$0.00	\$147.95	Paid	302934
Dion L. Buzzard	Travel	\$99.16		\$0.00	\$99.16	Paid	302935
Cintas Laundry Service	Other Contractual Svs	\$453.70		\$0.00	\$453.70	Paid	302936
Cintas Laundry Service	Other Contractual Svs	\$453.70		\$0.00	\$453.70	Paid	302936
City of Marshall	Electricity	\$1,387.50		\$0.00	\$1,387.50	Paid	302937
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	302938
COBAN Technologies Inc	One Time Expenses	\$6,880.00		\$0.00	\$6,880.00	Reconciled	302939

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
Commercial Electric Inc	Other	\$24,542.00		\$0.00	\$24,542.00	Reconciled	302940
Commercial Electric Inc	Other	\$855.00		\$0.00	\$855.00	Reconciled	302940
Andrew A. Cougill	Travel	\$320.00		\$0.00	\$320.00	Paid	302941
Andrew A. Cougill	Travel	\$43.67		\$0.00	\$43.67	Paid	302941
County Market	Other	\$1,875.00		\$0.00	\$1,875.00	Paid	302942
CrossRoads Building Supp	Equipment \$500 - \$5000	\$767.25		\$0.00	\$767.25	Paid	302943
Davis-Houk	Maintenance Services	\$1,425.08		\$0.00	\$1,425.08	Paid	302944
Davis-Houk	Maintenance Services	\$964.13		\$0.00	\$964.13	Paid	302944
Davis-Houk	Maintenance Services	\$396.29		\$0.00	\$396.29	Paid	302944
Deere & Company	Equipment \$500 - \$5000	\$25,366.94	\$3,420.05	\$0.00	\$21,946.89	Reconciled	302945
Diesel Speed Repair Inc.	Maintenance Services	\$2,567.29		\$0.00	\$2,567.29	Paid	302946
Dimond Brothers Inc.	Prepaid Insurance	\$5,054.00		\$0.00	\$5,054.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$164,028.00		\$0.00	\$164,028.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$3,092.00		\$0.00	\$3,092.00	Reconciled	302947

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
Dimond Brothers Inc.	Prepaid Insurance	\$37,218.00		\$0.00	\$37,218.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$38,759.00		\$0.00	\$38,759.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$1,097.00		\$0.00	\$1,097.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$30,908.00		\$0.00	\$30,908.00	Reconciled	302947
Dimond Brothers Inc.	Prepaid Insurance	\$10,774.00		\$0.00	\$10,774.00	Reconciled	302947
Dura Wax Co Inc	Instructional Supplies	\$1,372.43		\$0.00	\$1,372.43	Reconciled	302948
Dura Wax Co Inc	Instructional Supplies	\$1,200.55		\$0.00	\$1,200.55	Reconciled	302948
Dura Wax Co Inc	Instructional Supplies	\$160.04		\$0.00	\$160.04	Reconciled	302948
Dura Wax Co Inc	Instructional Supplies	\$966.64		\$0.00	\$966.64	Reconciled	302948
Deborah T. Flavin	Travel	\$186.93		\$0.00	\$186.93	Paid	302949
Galls	Uniforms/clothing	\$144.00		\$0.00	\$144.00	Reconciled	302950
Galls	Other Supplies	\$159.98		\$0.00	\$159.98	Reconciled	302950
Tisha L. Goad	Travel	\$2,496.19		\$0.00	\$2,496.19	Paid	302951
Grey & Associates	Consultants	\$454.00		\$0.00	\$454.00	Paid	302952

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
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Paid	302953
Mike L. Hall	Maintenance Services	\$210.00		\$0.00	\$210.00	Paid	302954
Sarah J. Harley	Travel	\$388.25		\$0.00	\$388.25	Paid	302955
Tarah M. Haskenherm	Travel	\$83.08		\$0.00	\$83.08	Paid	302956
Hummerts International	Instructional Supplies	\$1,484.85		\$0.00	\$1,484.85	Paid	302957
Hummerts International	Instructional Supplies	\$912.90		\$0.00	\$912.90	Paid	302957
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	302958
ILMO Products Company	Instructional Supplies	\$31.20		\$0.00	\$31.20	Reconciled	302959
International Greenhouse	Instructional Supplies	\$384.08		\$0.00	\$384.08	Paid	302960
Jon-Don Inc.	Instructional Supplies	\$1,483.12		\$0.00	\$1,483.12	Paid	302961
Kaskaskia Supply & Renta	Instructional Supplies	\$605.78		\$0.00	\$605.78	Paid	302962
Ryan R. Klauser	Travel	\$174.23		\$0.00	\$174.23	Paid	302963
Lake Land College Bookst	Instructional Supplies	\$29.99		\$0.00	\$29.99	Reconciled	302964
Lake Land College Bookst	Instructional Supplies	\$38.99		\$0.00	\$38.99	Reconciled	302964

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 Bookst	Instructional Supplies	\$87.45		\$0.00	\$87.45	Reconciled	302964
Lake Land College Bookst	Office Supplies	\$12.00		\$0.00	\$12.00	Reconciled	302964
Lake Land College Bookst	Office Supplies	\$66.98		\$0.00	\$66.98	Reconciled	302964
Alex L. Lilly	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302965
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Paid	302966
LRS Holdings, LLC	Refuse Disposal	\$165.00		\$0.00	\$165.00	Paid	302966
MARTIN'S IGA Plus	Employee Recognition	\$3,694.50		\$0.00	\$3,694.50	Paid	302967
Shannon D. McGregor	Conf & Meeting Exp	\$253.26		\$0.00	\$253.26	Reconciled	302968
McKay NAPA Vandalia	Instructional Supplies	\$644.71		\$0.00	\$644.71	Reconciled	302969
McKay NAPA Vandalia	Instructional Supplies	\$88.02	\$53.60	\$0.00	\$34.42	Reconciled	302969
Niemerg's Steak House	Instructional Supplies	\$1,298.00		\$0.00	\$1,298.00	Paid	302970
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Paid	302971
Patterson Dental Supply	Instructional Supplies	\$102.00		\$0.00	\$102.00	Paid	302971
Planters' Precision LLC	Equipment Repair	\$80.00		\$0.00	\$80.00	Paid	302972

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	\$1,026.83		\$0.00	\$1,026.83	Paid	302973
Ray O'Herron Co Inc	Uniforms/clothing	\$465.09		\$0.00	\$465.09	Paid	302974
S J Smith	Equipment \$500 - \$5000	\$685.62		\$0.00	\$685.62	Paid	302975
Sarah Bush Lincoln	Other Contractual Svs	\$7,350.00		\$0.00	\$7,350.00	Reconciled	302976
Kevin R. Spiller	Travel	\$75.04		\$0.00	\$75.04	Paid	302977
Staples	Instructional Supplies	\$120.98		\$0.00	\$120.98	Paid	302978
Nermine G. Tawdros	Travel	\$436.26		\$0.00	\$436.26	Paid	302979
Uline	Instructional Supplies	\$350.08		\$0.00	\$350.08	Paid	302980
Beulah Uphoff	Training	\$80.00		\$0.00	\$80.00	Paid	302981
Weldstar Company	Instructional Supplies	\$124.83		\$0.00	\$124.83	Paid	302982
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Paid	302982
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	302983
Aaron Wendt	Travel	\$32.83		\$0.00	\$32.83	Paid	302984
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302985

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
Robert M. Muschal	Consultants	\$200.00		\$0.00	\$200.00	Paid	302986
Tim Burch	Travel	\$260.00		\$0.00	\$260.00	Reconciled	302987
Charles Lawrence	Consultants	\$200.00		\$0.00	\$200.00	Paid	302989
Dyke E. Barkley	Prepaid Trip Deposits	\$9,884.50		\$0.00	\$9,884.50	Paid	E004814
Jennifer L. Billingsley	Travel	\$665.77		\$0.00	\$665.77	Paid	E004814
Tammy J. Bloemer	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	E004815
Jonathan B. Bullock	Other Contingency	\$1,197.00		\$0.00	\$1,197.00	Paid	E004815
Gregory J. Capitosti	Travel	\$445.12		\$0.00	\$445.12	Paid	E004815
John W. Carpenter, III	Travel	\$58.96		\$0.00	\$58.96	Paid	E004815
David A Chambers	Travel	\$223.78		\$0.00	\$223.78	Paid	E004815
Sarah B. Hill	Travel	\$33.50		\$0.00	\$33.50	Paid	E004815
Brooke L. Hoene	Training	\$200.00		\$0.00	\$200.00	Paid	E004815
Abigail Moore	Other Travel/Meeting E	\$12.06		\$0.00	\$12.06	Paid	E004815
Aleyda M. Munoz	Travel	\$191.62		\$0.00	\$191.62	Paid	E004815

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
Angela M. Parr	Travel	\$33.50		\$0.00	\$33.50	Paid	E004815
Cindy Phipps	Travel	\$58.96		\$0.00	\$58.96	Paid	E004816
Marcy L. Satterwhite	Travel	\$58.96		\$0.00	\$58.96	Paid	E004816
Tara M. Schaljo	Travel	\$255.94		\$0.00	\$255.94	Paid	E004816
Lindsay J. Shriver	Travel	\$432.82		\$0.00	\$432.82	Paid	E004816
Lisa K. Shumard-Shelton	Travel	\$42.88		\$0.00	\$42.88	Paid	E004816
Christine A. Strohl	Travel	\$156.78		\$0.00	\$156.78	Paid	E004816
Jocelyn P. Sweitzer	Travel	\$130.38		\$0.00	\$130.38	Paid	E004816
Mariah White-Landrus	Travel	\$179.56		\$0.00	\$179.56	Paid	E004816
Ryan M. Wildman	Travel	\$221.10		\$0.00	\$221.10	Paid	E004816
Advance Auto Parts	Instructional Supplies	\$173.99		\$0.00	\$173.99	Paid	E004817
Advance Auto Parts	Instructional Supplies	\$81.68		\$0.00	\$81.68	Paid	E004817
Aetna Medical Insurance	Prepaid Insurance	\$16,033.89		\$0.00	\$16,033.89	Paid	E004817
Aetna Medical Insurance	Prepaid Insurance	\$75,888.54		\$0.00	\$75,888.54	Paid	E004817



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
Atech Training	Equipment \$500 - \$5000	\$5,887.37		\$0.00	\$5,887.37	Paid	E004817
Auto Tire and Parts- Nap	Instructional Supplies	\$725.70		\$0.00	\$725.70	Paid	E004817
Auto Tire and Parts- Nap	Instructional Supplies	\$124.87		\$0.00	\$124.87	Paid	E004817
Charleston Chamber of Co	Conf & Meeting Exp	\$35.00		\$0.00	\$35.00	Paid	E004817
Commercial Mail Services	Postage	\$1,696.24		\$0.00	\$1,696.24	Paid	E004817
Cromwell Radio Group	Other Contingency	\$120.00		\$0.00	\$120.00	Paid	E004817
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004817
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004817
Global Water Technology,	Water & Sewage	\$2,728.70		\$0.00	\$2,728.70	Paid	E004817
Grainger	Instructional Supplies	\$57.60		\$0.00	\$57.60	Paid	E004817
Grainger	Instructional Supplies	\$481.71		\$0.00	\$481.71	Paid	E004818
Grainger	Instructional Supplies	\$768.68		\$0.00	\$768.68	Paid	E004818
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004818
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004818

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	\$316.60		\$0.00	\$316.60	Paid	E004818
Illinois Public Risk Fun	Workers Compensation	\$4,299.00		\$0.00	\$4,299.00	Paid	E004818
Jasper Holdings, LLC	Consultants	\$890.53		\$0.00	\$890.53	Paid	E004818
Korn Ferry Hay Group, In	Other	\$2,624.00		\$0.00	\$2,624.00	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$50.86		\$0.00	\$50.86	Paid	E004818
Lake Land College Copy C	Maintenance Services	\$71.49		\$0.00	\$71.49	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$300.01		\$0.00	\$300.01	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$28.43		\$0.00	\$28.43	Paid	E004818
Lake Land College Copy C	Counsumable Course Mat	\$34.08		\$0.00	\$34.08	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004818
Lake Land College Copy C	Office Supplies	\$107.60		\$0.00	\$107.60	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$25.36		\$0.00	\$25.36	Paid	E004818
Lake Land College Copy C	Employee Recognition	\$9.19		\$0.00	\$9.19	Paid	E004818

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	Maintenance Services	\$118.03		\$0.00	\$118.03	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$11.53		\$0.00	\$11.53	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004818
Lake Land College Copy C	Employee Recognition	\$5.14		\$0.00	\$5.14	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$203.63		\$0.00	\$203.63	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$27.60		\$0.00	\$27.60	Paid	E004818
Lake Land College Copy C	Employee Recognition	\$37.46		\$0.00	\$37.46	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$3.94		\$0.00	\$3.94	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$118.26		\$0.00	\$118.26	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$8.07		\$0.00	\$8.07	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$24.40		\$0.00	\$24.40	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$226.52		\$0.00	\$226.52	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$6.01		\$0.00	\$6.01	Paid	E004818
Lake Land College Copy C	Desktop Printing	\$2,105.56		\$0.00	\$2,105.56	Paid	E004818

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	\$16.98		\$0.00	\$16.98	Paid	E004818
Lake Land College Founda	Foundation	\$733.94		\$0.00	\$733.94	Paid	E004818
Lake Land College Phone	Telephone	\$2,560.83		\$0.00	\$2,560.83	Paid	E004818
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004818
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004818
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004818
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004819
National Safety Council	Instructional Supplies	\$1,495.74		\$0.00	\$1,495.74	Paid	E004819
Pocket Nurse	Instructional Supplies	\$244.89		\$0.00	\$244.89	Paid	E004819
Prairie Power, Inc.	Electricity	\$70.23		\$0.00	\$70.23	Paid	E004819
South Central FS, Inc.	Vehicle Supplies	\$1,493.74		\$0.00	\$1,493.74	Paid	E004819
South Central FS, Inc.	Vehicle Supplies	\$653.14		\$0.00	\$653.14	Paid	E004819
South Central FS, Inc.	Vehicle Supplies	\$1,192.33		\$0.00	\$1,192.33	Paid	E004819
Staples Advantage	Instructional Supplies	\$1,252.87		\$0.00	\$1,252.87	Paid	E004819

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	\$15.21		\$0.00	\$15.21	Paid	E004819
Staples Advantage	Instructional Supplies	\$41.65		\$0.00	\$41.65	Paid	E004819
Staples Advantage	Instructional Supplies	\$79.98		\$0.00	\$79.98	Paid	E004819
Staples Advantage	Instructional Supplies	\$41.49		\$0.00	\$41.49	Paid	E004819
Staples Advantage	Instructional Supplies	\$610.20		\$0.00	\$610.20	Paid	E004819
Staples Advantage	Office Supplies	\$28.48		\$0.00	\$28.48	Paid	E004819
Staples Advantage	Office Supplies	\$114.02		\$0.00	\$114.02	Paid	E004819
Staples Advantage	Instructional Supplies	\$13.73		\$0.00	\$13.73	Paid	E004819
Staples Advantage	Instructional Supplies	\$45.15		\$0.00	\$45.15	Paid	E004819
Staples Advantage	Instructional Supplies	\$461.54		\$0.00	\$461.54	Paid	E004819
Staples Advantage	Instructional Supplies	\$499.99		\$0.00	\$499.99	Paid	E004819
Staples Advantage	Instructional Supplies	\$431.99		\$0.00	\$431.99	Paid	E004819
Staples Advantage	Instructional Supplies	\$1,232.97		\$0.00	\$1,232.97	Paid	E004819
Staples Advantage	Office Supplies	\$730.82		\$0.00	\$730.82	Paid	E004819

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	\$60.85		\$0.00	\$60.85	Paid	E004819
Staples Advantage	Office Supplies	\$105.32		\$0.00	\$105.32	Paid	E004819
Staples Advantage	Office Supplies	\$24.13		\$0.00	\$24.13	Paid	E004819
Staples Advantage	Office Supplies	\$72.88		\$0.00	\$72.88	Paid	E004819
Staples Advantage	Maintenance Services	\$713.72		\$0.00	\$713.72	Paid	E004819
Staples Advantage	Office Supplies	\$742.15		\$0.00	\$742.15	Paid	E004819
Staples Advantage	Office Supplies	\$33.54		\$0.00	\$33.54	Paid	E004819
Staples Advantage	Office Supplies	\$81.96		\$0.00	\$81.96	Paid	E004819
Staples Advantage	Office Supplies	\$38.79		\$0.00	\$38.79	Paid	E004819
Staples Advantage	Office Supplies	\$265.77		\$0.00	\$265.77	Paid	E004819
Staples Advantage	Office Supplies	\$26.29		\$0.00	\$26.29	Paid	E004819
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004819
Uline	Equipment \$500 - \$5000	\$555.43		\$0.00	\$555.43	Paid	E004819
Christa M. Borries	Travel	\$125.96		\$0.00	\$125.96	Paid	E004820

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
April R. Byard	Travel	\$10.72		\$0.00	\$10.72	Paid	E004821
Robert F. Garcia	Travel	\$117.92		\$0.00	\$117.92	Paid	E004821
Martha T. Mioux	Travel	\$64.32		\$0.00	\$64.32	Paid	E004821
Bonnie A. Moore	Travel	\$429.66		\$0.00	\$429.66	Paid	E004821
Ruthann M. Nichols	Other Contractual Svs	\$725.00		\$0.00	\$725.00	Paid	E004821
Justin A. Onigkeit	Other Supplies	\$142.04		\$0.00	\$142.04	Paid	E004821
Jessie J. Palmer	Travel	\$32.16		\$0.00	\$32.16	Paid	E004821
Constance A. Rickey	Travel	\$88.44		\$0.00	\$88.44	Paid	E004821
Stephanie Sample	Consultants	\$525.00		\$0.00	\$525.00	Paid	E004821
Dustha D. Wahls	Travel	\$64.32		\$0.00	\$64.32	Paid	E004821
Jordon T. Wilkinson	Travel	\$38.86		\$0.00	\$38.86	Paid	E004822
Advance Auto Parts	Instructional Supplies	\$51.45		\$0.00	\$51.45	Paid	E004822
Advance Auto Parts	Instructional Supplies	\$6.89		\$0.00	\$6.89	Paid	E004822
Advance Auto Parts	Instructional Supplies	\$337.60		\$0.00	\$337.60	Paid	E004822

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
Advanced Commercial Roof	Maintenance Services	\$495.22		\$0.00	\$495.22	Paid	E004822
Advanced Commercial Roof	Maintenance Services	\$412.31		\$0.00	\$412.31	Paid	E004822
Advanced Commercial Roof	Maintenance Services	\$390.00		\$0.00	\$390.00	Paid	E004822
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$8,653.02		\$0.00	\$8,653.02	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$1,695.00		\$0.00	\$1,695.00	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$3,554.00		\$0.00	\$3,554.00	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$3,516.00		\$0.00	\$3,516.00	Paid	E004822
Altorfer, Inc	Other Contractual Svs	\$3,398.00		\$0.00	\$3,398.00	Paid	E004822
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004822
Cengage Learning	Instructional Supplies	\$3,786.59		\$0.00	\$3,786.59	Paid	E004822
Effingham Chamber of Com	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004822



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
Effingham Chamber of Com	Advertising	\$170.00		\$0.00	\$170.00	Paid	E004822
Fire Equipment Service a	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	E004822
Grainger	Instructional Supplies	\$68.71		\$0.00	\$68.71	Paid	E004822
Great Western Supply Co	Equipment \$500 - \$5000	\$11,158.54		\$0.00	\$11,158.54	Paid	E004823
Harrelson Plumbing and H	Other	\$192.00		\$0.00	\$192.00	Paid	E004823
Konica Minolta Business	Rental Equipment	\$1,215.76		\$0.00	\$1,215.76	Paid	E004823
Konica Minolta Business	Rental Equipment	\$2,585.11		\$0.00	\$2,585.11	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$494.84		\$0.00	\$494.84	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$27.21		\$0.00	\$27.21	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$45.00		\$0.00	\$45.00	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$374.29		\$0.00	\$374.29	Paid	E004823
Lake Land College Copy C	Office Supplies	\$14.15		\$0.00	\$14.15	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$37.86		\$0.00	\$37.86	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004823

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	\$6.02		\$0.00	\$6.02	Paid	E004823
Lake Land College Copy C	Counsumable Course Mat	\$10.65		\$0.00	\$10.65	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$300.01		\$0.00	\$300.01	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$20.64		\$0.00	\$20.64	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$63.90		\$0.00	\$63.90	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$14.51		\$0.00	\$14.51	Paid	E004823
Lake Land College Copy C	Office Supplies	\$133.06		\$0.00	\$133.06	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$49.89		\$0.00	\$49.89	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$1.10		\$0.00	\$1.10	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$38.90		\$0.00	\$38.90	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$807.83		\$0.00	\$807.83	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$596.38		\$0.00	\$596.38	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$226.52		\$0.00	\$226.52	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$21.38		\$0.00	\$21.38	Paid	E004823

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	\$87.28		\$0.00	\$87.28	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$1.63		\$0.00	\$1.63	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$8.64		\$0.00	\$8.64	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$117.40		\$0.00	\$117.40	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$150.00		\$0.00	\$150.00	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$5.74		\$0.00	\$5.74	Paid	E004823
Lake Land College Copy C	Desktop Printing	\$5.74		\$0.00	\$5.74	Paid	E004823
Midland Paper Company	Other Materials & Supp	\$24,992.00		\$0.00	\$24,992.00	Paid	E004823
Pathify	Maintenance Services	\$40,163.00		\$0.00	\$40,163.00	Paid	E004823
Pocket Nurse	Instructional Supplies	\$499.90		\$0.00	\$499.90	Paid	E004823
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004823
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004823
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004823

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
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004823
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004823
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004823
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004823
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004823
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004823
David T. Earp	Other Contingency	\$351.08		\$0.00	\$351.08	Paid	E004823
Pamela S. Hartke	Training	\$58.96		\$0.00	\$58.96	Paid	E004824
Sarah B. Hill	Conf & Meeting Exp	\$415.30		\$0.00	\$415.30	Paid	E004824
Heather J. Nohren	Training	\$60.30		\$0.00	\$60.30	Paid	E004824
Angela M. Parr	Travel	\$33.50		\$0.00	\$33.50	Paid	E004824
Madge M. Shoot	Travel	\$192.34		\$0.00	\$192.34	Paid	E004824
Kyle B. Sims	Travel	\$150.08		\$0.00	\$150.08	Paid	E004824
Paula S. Smith	Training	\$41.54		\$0.00	\$41.54	Paid	E004824

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	\$67.40		\$0.00	\$67.40	Paid	E004824
Carlin Sales Corp	Instructional Supplies	\$1,460.18		\$0.00	\$1,460.18	Paid	E004824
Carlin Sales Corp	Instructional Supplies	\$149.14		\$0.00	\$149.14	Paid	E004824
Demco, Inc.	Library Supplies	\$473.99		\$0.00	\$473.99	Paid	E004824
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004825
Illinois Federation of T	Union Dues	\$316.60		\$0.00	\$316.60	Paid	E004825
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004825
Lake Land College Copy C	Instructional Supplies	\$52.33		\$0.00	\$52.33	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$36.20		\$0.00	\$36.20	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$83.60		\$0.00	\$83.60	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$7.60		\$0.00	\$7.60	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$390.15		\$0.00	\$390.15	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004825

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	\$14.83		\$0.00	\$14.83	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$450.00		\$0.00	\$450.00	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$18.31		\$0.00	\$18.31	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$94.61		\$0.00	\$94.61	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$337.98		\$0.00	\$337.98	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$465.70		\$0.00	\$465.70	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$11.29		\$0.00	\$11.29	Paid	E004825
Lake Land College Copy C	Office Supplies	\$34.46		\$0.00	\$34.46	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$94.61		\$0.00	\$94.61	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$56.21		\$0.00	\$56.21	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$185.53		\$0.00	\$185.53	Paid	E004825
Lake Land College Copy C	Desktop Printing	\$14.65		\$0.00	\$14.65	Paid	E004825
Lake Land College Copy C	Office Supplies	\$3.05		\$0.00	\$3.05	Paid	E004825
Lake Land College Copy C	Office Supplies	\$2.49		\$0.00	\$2.49	Paid	E004825

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	\$521.83		\$0.00	\$521.83	Paid	E004825
Lake Land College Founda	Foundation	\$733.94		\$0.00	\$733.94	Paid	E004825
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004825
Lake Land College Tuitio	Out of District Tuitio	\$3,951.96		\$0.00	\$3,951.96	Paid	E004825
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004825
Meltwater News Us Inc	Subscriptions	\$2,375.00		\$0.00	\$2,375.00	Paid	E004825
Pocket Nurse	Instructional Equipmen	\$2,442.00		\$0.00	\$2,442.00	Paid	E004825
Pocket Nurse	Instructional Supplies	\$2,806.99		\$0.00	\$2,806.99	Paid	E004825
Pocket Nurse	Instructional Supplies	\$1,471.08		\$0.00	\$1,471.08	Paid	E004825
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004825
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004825
Premier Broadcasting Inc	Advertising	\$57.50		\$0.00	\$57.50	Paid	E004825
Premier Broadcasting Inc	Advertising	\$57.50		\$0.00	\$57.50	Paid	E004825
Robbins,Schwartz,Nichola	Legal Services	\$17,926.63		\$0.00	\$17,926.63	Paid	E004825

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	\$225.30		\$0.00	\$225.30	Paid	E004826
Staples Advantage	Instructional Supplies	\$965.00		\$0.00	\$965.00	Paid	E004826
Staples Advantage	Instructional Supplies	\$468.93		\$0.00	\$468.93	Paid	E004826
Staples Advantage	Instructional Supplies	\$140.52		\$0.00	\$140.52	Paid	E004826
Staples Advantage	Instructional Supplies	\$82.73		\$0.00	\$82.73	Paid	E004826
Staples Advantage	Instructional Supplies	\$130.77		\$0.00	\$130.77	Paid	E004826
Staples Advantage	Instructional Supplies	\$168.75		\$0.00	\$168.75	Paid	E004826
Staples Advantage	Instructional Supplies	\$51.24		\$0.00	\$51.24	Paid	E004826
Sycamore Engineering	Maintenance Services	\$1,139.94		\$0.00	\$1,139.94	Paid	E004826
WCIA/WCIX/WCIA.COM	Advertising	\$1,800.00		\$0.00	\$1,800.00	Paid	E004826
WCIA/WCIX/WCIA.COM	Advertising	\$6,240.00		\$0.00	\$6,240.00	Paid	E004826
WCIA/WCIX/WCIA.COM	Advertising	\$4,560.00		\$0.00	\$4,560.00	Paid	E004826
WCIA/WCIX/WCIA.COM	Advertising	\$147.20		\$0.00	\$147.20	Paid	E004826
Emily Bretscher	Travel	\$49.68		\$0.00	\$49.68	Paid	E004839



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
Emily Bretscher	Travel	\$85.66		\$0.00	\$85.66	Paid	E004839
Jonathan B. Bullock	Other Contingency	\$1,635.95		\$0.00	\$1,635.95	Paid	E004839
David T. Earp	Other Contingency	\$348.40		\$0.00	\$348.40	Paid	E004840
Robert F. Garcia	Travel	\$68.34		\$0.00	\$68.34	Paid	E004840
William E. Geiger	Travel	\$144.72		\$0.00	\$144.72	Paid	E004840
Harvey C. Groennert	Travel	\$104.80		\$0.00	\$104.80	Paid	E004840
Robert Helton	Travel	\$219.61		\$0.00	\$219.61	Paid	E004840
Robert Helton	Travel	\$55.09		\$0.00	\$55.09	Paid	E004840
Cecelia W. Hicks	Travel	\$34.84		\$0.00	\$34.84	Paid	E004840
Jean Anne Highland	Travel	\$16.75		\$0.00	\$16.75	Paid	E004840
Bambi C. Jones	Travel	\$439.35		\$0.00	\$439.35	Paid	E004840
Tynia J. Kessler	Conf & Meeting Exp	\$339.69		\$0.00	\$339.69	Paid	E004840
Michelle L. McKenzie	Travel	\$33.75		\$0.00	\$33.75	Paid	E004840
Aleyda M. Munoz	Travel	\$156.78		\$0.00	\$156.78	Paid	E004841

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
Emily E. Ramage	Conf & Meeting Exp	\$253.26		\$0.00	\$253.26	Paid	E004841
Madge M. Shoot	Travel	\$225.12		\$0.00	\$225.12	Paid	E004841
Edward L. Thomas	Conf & Meeting Exp	\$392.38		\$0.00	\$392.38	Paid	E004841
Anna Webel	Travel	\$52.26		\$0.00	\$52.26	Paid	E004841
Hayden D. Wilder	Travel	\$560.12		\$0.00	\$560.12	Paid	E004841
Advance Auto Parts	Instructional Supplies	\$458.26		\$0.00	\$458.26	Paid	E004841
Carnegie Dartlett LLC	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	E004841
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E004841
Electronics for Imaging,	Other Materials & Supp	\$1,120.00		\$0.00	\$1,120.00	Paid	E004841
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E004842
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E004842
Ess Clean, Inc.	Maintenance Services	\$6,110.00		\$0.00	\$6,110.00	Paid	E004842
Grainger	Instructional Supplies	\$208.32		\$0.00	\$208.32	Paid	E004842
Harrelson Plumbing and H	Maintenance Supplies	\$794.89		\$0.00	\$794.89	Paid	E004842

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	Maintenance Supplies	\$359.85		\$0.00	\$359.85	Paid	E004842
Harrelson Plumbing and H	Maintenance Supplies	\$196.98		\$0.00	\$196.98	Paid	E004842
Harrelson Plumbing and H	Maintenance Supplies	\$240.00		\$0.00	\$240.00	Paid	E004842
ITsavvy LLC	Site Improvements	\$168.66		\$0.00	\$168.66	Paid	E004842
Lake Land College Copy C	Office Supplies	\$39.79		\$0.00	\$39.79	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$11.19		\$0.00	\$11.19	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$48.62		\$0.00	\$48.62	Paid	E004842
Lake Land College Copy C	Counsumable Course Mat	\$84.28		\$0.00	\$84.28	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$9.95		\$0.00	\$9.95	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$90.88		\$0.00	\$90.88	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$20.64		\$0.00	\$20.64	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$635.25		\$0.00	\$635.25	Paid	E004842
Lake Land College Copy C	Other Materials & Supp	\$15.09		\$0.00	\$15.09	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$62.19		\$0.00	\$62.19	Paid	E004842

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	\$7.26		\$0.00	\$7.26	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$55.58		\$0.00	\$55.58	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$200.25		\$0.00	\$200.25	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$171.14		\$0.00	\$171.14	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$41.36		\$0.00	\$41.36	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$27.49		\$0.00	\$27.49	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$7.84		\$0.00	\$7.84	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$76.10		\$0.00	\$76.10	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$38.03		\$0.00	\$38.03	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$10.48		\$0.00	\$10.48	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$10.48		\$0.00	\$10.48	Paid	E004842
Lake Land College Copy C	Strategic Plan Initiat	\$16.49		\$0.00	\$16.49	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$132.40		\$0.00	\$132.40	Paid	E004842

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	\$57.53		\$0.00	\$57.53	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$4.97		\$0.00	\$4.97	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$24.48		\$0.00	\$24.48	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$8.87		\$0.00	\$8.87	Paid	E004842
Lake Land College Copy C	Desktop Printing	\$29.74		\$0.00	\$29.74	Paid	E004842
Lake Land College Founda	Miscellaneous Revenue	\$4,500.00		\$0.00	\$4,500.00	Paid	E004842
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004842
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004842
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004842
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004842

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	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004842
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004842
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004842
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004842
Lake Land College Phone	Other Contingency	\$38.01		\$0.00	\$38.01	Paid	E004842
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004842
Masco Indsutries	Instructional Supplies	\$923.75		\$0.00	\$923.75	Paid	E004842
Moss Enterprises	Instructional Equipmen	\$78,620.00		\$0.00	\$78,620.00	Paid	E004842
Murphy Pavement Technolo	Instructional Service	\$10,383.24		\$0.00	\$10,383.24	Paid	E004842
National Safety Council	Instructional Supplies	\$3,179.11		\$0.00	\$3,179.11	Paid	E004843
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004843
Pocket Nurse	Instructional Supplies	\$389.70		\$0.00	\$389.70	Paid	E004843
Rotary Club of Mattoon	Publications & Dues	\$227.00		\$0.00	\$227.00	Paid	E004843

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
South Central FS, Inc.	Vehicle Supplies	\$1,126.54		\$0.00	\$1,126.54	Paid	E004843
Staples Advantage	Instructional Supplies	\$236.04		\$0.00	\$236.04	Paid	E004843
Staples Advantage	Maintenance Services	\$1,411.39		\$0.00	\$1,411.39	Paid	E004843
Staples Advantage	Equipment \$500 - \$5000	\$1,034.74		\$0.00	\$1,034.74	Paid	E004843
Staples Advantage	Equipment \$500 - \$5000	\$399.98		\$0.00	\$399.98	Paid	E004843
Staples Advantage	Equipment \$500 - \$5000	\$1,040.97		\$0.00	\$1,040.97	Paid	E004843
Staples Advantage	Instructional Supplies	\$550.07		\$0.00	\$550.07	Paid	E004843
Staples Advantage	Instructional Supplies	\$491.52		\$0.00	\$491.52	Paid	E004843
Staples Advantage	Instructional Supplies	\$75.79		\$0.00	\$75.79	Paid	E004843
Staples Advantage	Instructional Supplies	\$65.44		\$0.00	\$65.44	Paid	E004843
Staples Advantage	Office Supplies	\$197.12		\$0.00	\$197.12	Paid	E004843
Staples Advantage	Office Supplies	\$62.99		\$0.00	\$62.99	Paid	E004843
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004843
W.W. Grainger, Inc.	Instructional Supplies	\$412.46		\$0.00	\$412.46	Paid	E004843

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
JB Esker & Sons, Inc	1E IWT	\$11,936.44		\$0.00	\$11,936.44	Paid	441
Magoo & Associates, LLC	1D Incumbent worker Tr	\$3,419.88		\$0.00	\$3,419.88	Paid	442
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$68.34		\$0.00	\$68.34	Paid	E004819
C.E.F.S.Wia Program	Accts Payable Vendors	\$188,573.00		\$0.00	\$188,573.00	Paid	E004819
Lake Land College	Admin fees	\$7,236.73		\$0.00	\$7,236.73	Paid	E004820
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004820
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,713.00		\$0.00	\$27,713.00	Paid	E004823
C.E.F.S.Wia Program	Accts Payable Vendors	\$70,763.00		\$0.00	\$70,763.00	Paid	E004826
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,858.00		\$0.00	\$15,858.00	Paid	E004843
		\$1,487,294.29	\$3,516.83	\$0.00	\$1,483,777.46		
<i>Student Receivables</i>		\$87,011.57	\$0.00	\$0.00	\$87,011.57		
		<b>\$1,574,305.86</b>	<b>\$3,516.83</b>	<b>\$0.00</b>	<b>\$1,570,789.03</b>		