

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	305387
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	305387
McFarland Steel Supply	Instructional Supplies	\$440.00		\$0.00	\$440.00	Reconciled	305402
Patterson Companies, Inc	Property Taxes Payable	\$80,188.92		\$0.00	\$80,188.92	Reconciled	305403
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Reconciled	305405
Staples	Office Supplies	\$89.49		\$0.00	\$89.49	Paid	305408
Titan Turbo Service	Instructional Supplies	\$1,417.79		\$0.00	\$1,417.79	Reconciled	305412
Douglas Stewart Company	Bookstore: General Mer	\$514.43		\$0.00	\$514.43	Reconciled	305549
Douglas Stewart Company	Bookstore: General Mer	\$514.43		\$0.00	\$514.43	Reconciled	305549
Cengage Learning	New Textbook Purchases	\$3,272.25		\$0.00	\$3,272.25	Reconciled	305550
Douglas Stewart Company	Bookstore: General Mer	\$1,028.86		\$0.00	\$1,028.86	Reconciled	305551
Douglas Stewart Company	Bookstore: General Mer	\$1,055.55		\$0.00	\$1,055.55	Reconciled	305551
Douglas Stewart Company	Bookstore: General Mer	\$349.45		\$0.00	\$349.45	Reconciled	305551
Stipes Publishing LLC	Counsumable Course Mat	\$140.52		\$0.00	\$140.52	Reconciled	305552

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Ace Sign Co	Maintenance Supplies	\$360.02		\$0.00	\$360.02	Reconciled	305553
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Reconciled	305554
Abigail P. Allen	Travel	\$77.72		\$0.00	\$77.72	Reconciled	305555
Arrow Pest Control Inc	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Reconciled	305556
Atp Group, Inc.	Instructional Supplies	\$518.50		\$0.00	\$518.50	Reconciled	305557
Lisa A. Bennett	Travel	\$75.44		\$0.00	\$75.44	Reconciled	305558
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	305559
Christian County Ceo	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	305560
Cintas Laundry Service	Other Contractual Svs	\$780.76		\$0.00	\$780.76	Reconciled	305561
Cintas Laundry Service	Other Contractual Svs	\$444.19		\$0.00	\$444.19	Reconciled	305561
City of Marshall	Electricity	\$1,950.85		\$0.00	\$1,950.85	Reconciled	305562
Coles County Council on	Instructional Supplies	\$108.00		\$0.00	\$108.00	Reconciled	305563
Computer Techniques, LLC	Telephone	\$148.35		\$0.00	\$148.35	Reconciled	305564
Andrew A. Cougill	Travel	\$72.36		\$0.00	\$72.36	Reconciled	305565

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dell Technologies Inc.	One Time Expenses	\$6,738.93		\$0.00	\$6,738.93	Reconciled	305566
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	305567
Don Baker Pest Control	Instructional Supplies	\$225.00		\$0.00	\$225.00	Reconciled	305568
Dura Wax Co Inc	Instructional Supplies	\$676.94		\$0.00	\$676.94	Reconciled	305569
GFS Marketplace	Instructional Supplies	\$22.44		\$0.00	\$22.44	Paid	305570
GFS Marketplace	Instructional Supplies	\$89.00		\$0.00	\$89.00	Paid	305570
GFS Marketplace	Instructional Supplies	\$1,789.25		\$0.00	\$1,789.25	Paid	305570
Tisha L. Goad	Travel	\$289.44		\$0.00	\$289.44	Paid	305571
Noah G. Goss	Travel	\$60.44		\$0.00	\$60.44	Reconciled	305572
Tarah M. Haskenherm	Travel	\$128.64		\$0.00	\$128.64	Reconciled	305573
Heiberg Consulting Inc	Office Supplies	\$899.00		\$0.00	\$899.00	Reconciled	305574
Higher Education Publica	Office Supplies	\$210.00		\$0.00	\$210.00	Paid	305575
Hillside Lawn & Landscap	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	305576
Richard D. Hunt	Travel	\$570.84		\$0.00	\$570.84	Reconciled	305577

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruby E. Huston	Travel	\$278.72		\$0.00	\$278.72	Reconciled	305578
ICCSAA	Travel	\$500.00		\$0.00	\$500.00	Paid	305579
Illinois State Treasurer	Other Payables	\$10,203.24		\$0.00	\$10,203.24	Reconciled	305580
Ingram Library Services	Books & Binding Costs	\$19.94		\$0.00	\$19.94	Reconciled	305581
Ingram Library Services	Instructional Supplies	\$807.00		\$0.00	\$807.00	Reconciled	305581
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	305582
International Greenhouse	Instructional Supplies	\$85.27		\$0.00	\$85.27	Reconciled	305583
Katherine L. Johnson	Travel	\$483.35		\$0.00	\$483.35	Paid	305584
Jon-Don Inc.	Instructional Supplies	\$397.20		\$0.00	\$397.20	Reconciled	305585
Lake Land College Bookst	Office Supplies	\$97.00		\$0.00	\$97.00	Reconciled	305586
Lincolmland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Reconciled	305587
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Reconciled	305588
Mattoon Postmaster	Postage	\$1,020.00		\$0.00	\$1,020.00	Reconciled	305589
Mattoon Postmaster	Postage	\$350.00		\$0.00	\$350.00	Reconciled	305589

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom.	Consultants	\$179.99		\$0.00	\$179.99	Reconciled	305590
Multi Print Solutions	Consultants	\$202.00		\$0.00	\$202.00	Reconciled	305591
Jonika M. Nickles	Travel	\$94.60		\$0.00	\$94.60	Reconciled	305592
Kellie J. Niemerg	Travel	\$118.59		\$0.00	\$118.59	Reconciled	305593
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Reconciled	305594
Patterson Dental Supply	Instructional Supplies	\$545.81		\$0.00	\$545.81	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$8.36		\$0.00	\$8.36	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$96.25		\$0.00	\$96.25	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$347.22		\$0.00	\$347.22	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$768.00		\$0.00	\$768.00	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$79.95		\$0.00	\$79.95	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$55.96		\$0.00	\$55.96	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$14.60		\$0.00	\$14.60	Reconciled	305595
Patterson Dental Supply	Instructional Supplies	\$94.92		\$0.00	\$94.92	Reconciled	305595

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Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	305595
Prairie Restorations, In	Maintenance Supplies	\$1,200.00		\$0.00	\$1,200.00	Reconciled	305596
Promo Only Inc	Other Contractual Svs	\$160.00		\$0.00	\$160.00	Reconciled	305597
R.P. Lumber Co. Inc.	Instructional Supplies	\$812.10		\$0.00	\$812.10	Reconciled	305598
Rick J. Ray	Travel	\$281.40		\$0.00	\$281.40	Reconciled	305599
Mike A. Rudibaugh	Travel	\$289.44		\$0.00	\$289.44	Reconciled	305600
Tony Sharp	Travel	\$1,236.91		\$0.00	\$1,236.91	Reconciled	305601
Taylorville Food Center	Instructional Supplies	\$31.48		\$0.00	\$31.48	Reconciled	305602
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	305603
Jerome Tkachuk	Travel	\$400.66		\$0.00	\$400.66	Reconciled	305604
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	305605
Uline	Instructional Supplies	\$1,118.80		\$0.00	\$1,118.80	Reconciled	305606
Weldstar Company	Instructional Supplies	\$108.80		\$0.00	\$108.80	Reconciled	305607
Weldstar Company	Instructional Supplies	\$313.95		\$0.00	\$313.95	Reconciled	305607

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Weldstar Company	Maintenance Supplies	\$9.92		\$0.00	\$9.92	Reconciled	305607
Wright Bldg & Design	Instructional Supplies	\$348.62		\$0.00	\$348.62	Reconciled	305608
William Beaty	Consultants	\$155.00		\$0.00	\$155.00	Paid	305648
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305649
Greg Ramey	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305650
Keith Williams	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305651
Alpha Lake Land Living P	Other Supplies	\$877.94		\$0.00	\$877.94	Reconciled	305668
Alpha Lake Land Living P	Other	\$425.56		\$0.00	\$425.56	Reconciled	305668
Karen McNaught	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305669
Keith Williams	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305670
Amber D. Alexander	Travel	\$58.96		\$0.00	\$58.96	Paid	305671
Atp Group, Inc.	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Reconciled	305673
Battery Specialist, Inc	Vehicle Supplies	\$406.15		\$0.00	\$406.15	Reconciled	305674
Steven Bridgman, Jr.	Travel	\$440.12		\$0.00	\$440.12	Reconciled	305676

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Tara A. Brueggemann	Travel	\$278.72		\$0.00	\$278.72	Reconciled	305677
Tara A. Brueggemann	Travel	\$46.74		\$0.00	\$46.74	Reconciled	305677
Tara A. Brueggemann	Travel	\$170.34		\$0.00	\$170.34	Reconciled	305677
Adam Carter	Travel	\$46.90		\$0.00	\$46.90	Reconciled	305678
CEFS Economic Opportunit	Other	\$177.43		\$0.00	\$177.43	Paid	305679
Central State Constructi	Other Contractual Svs	\$1,321.50		\$0.00	\$1,321.50	Reconciled	305680
Chicago Testing Laborato	Instructional Service	\$3,077.60		\$0.00	\$3,077.60	Reconciled	305681
Cintas Laundry Service	Other Contractual Svs	\$444.19		\$0.00	\$444.19	Reconciled	305682
City of Charleston	LEADS /Micro Tower	\$5,000.00		\$0.00	\$5,000.00	Reconciled	305683
Andrew A. Cougill	Travel	\$32.16		\$0.00	\$32.16	Reconciled	305684
D.P. Associates	Instructional Equipmen	\$14,800.00		\$0.00	\$14,800.00	Reconciled	305685
Davis-Houk	Maintenance Services	\$3,098.61		\$0.00	\$3,098.61	Reconciled	305686
Davis-Houk	Maintenance Services	\$2,825.82		\$0.00	\$2,825.82	Reconciled	305686
Davis-Houk	Maintenance Services	\$3,882.76		\$0.00	\$3,882.76	Reconciled	305686

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Davis-Houk	Maintenance Services	\$2,412.18		\$0.00	\$2,412.18	Reconciled	305686
Davis-Houk	Maintenance Services	\$1,011.45		\$0.00	\$1,011.45	Reconciled	305686
DuQuoin Home Lumber Co.	Instructional Supplies	\$401.14		\$0.00	\$401.14	Reconciled	305687
DuQuoin Home Lumber Co.	Instructional Supplies	\$486.42		\$0.00	\$486.42	Reconciled	305687
Dura Wax Co Inc	Instructional Supplies	\$458.30		\$0.00	\$458.30	Reconciled	305688
Ryan D. Ewell	Travel	\$171.52		\$0.00	\$171.52	Reconciled	305689
Farmtek	Instructional Supplies	\$592.61		\$0.00	\$592.61	Reconciled	305690
Jason J. Fields	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305691
Mike L. Hall	Other	\$23,857.00		\$0.00	\$23,857.00	Reconciled	305693
Helm Service	Other Contractual Svs	\$21,226.45		\$0.00	\$21,226.45	Reconciled	305694
ICCJA	Travel	\$540.00		\$0.00	\$540.00	Reconciled	305695
John A Logan College Fou	Travel	\$180.00		\$0.00	\$180.00	Reconciled	305696
Johnny's Selected Seeds	Instructional Supplies	\$154.25		\$0.00	\$154.25	Reconciled	305697
Johnny's Selected Seeds	Instructional Supplies	\$455.68		\$0.00	\$455.68	Reconciled	305697

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Ryan R. Klauser	Travel	\$124.62		\$0.00	\$124.62	Reconciled	305698
Kohl Wholesale	Equipment \$500 - \$5000	\$5,612.90		\$0.00	\$5,612.90	Reconciled	305699
Lake Land College Bookst	Instructional Supplies	\$194.00		\$0.00	\$194.00	Reconciled	305700
Lake Land College Bookst	Office Supplies	\$5.50		\$0.00	\$5.50	Reconciled	305700
Lake Land College Bookst	Office Supplies	\$445.43		\$0.00	\$445.43	Reconciled	305700
Denym Leslie	Consultants	\$25.00		\$0.00	\$25.00	Paid	305701
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Reconciled	305702
LRS Holdings, LLC	Refuse Disposal	\$690.00		\$0.00	\$690.00	Reconciled	305702
Martin Hood LLC	Audit Services	\$41,000.00		\$0.00	\$41,000.00	Reconciled	305703
Martin Hood LLC	Audit Services	\$9,000.00		\$0.00	\$9,000.00	Reconciled	305703
Mattoon Police Dept	LEADS/ 911 Dispatch	\$2,500.00		\$0.00	\$2,500.00	Reconciled	305704
Mediacom.	Consultants	\$191.49		\$0.00	\$191.49	Reconciled	305705
OneRoom, Inc.	Strategic Plan Initiat	\$9,820.00		\$0.00	\$9,820.00	Reconciled	305706
Patterson Dental Supply	Other Supplies	\$5,508.00		\$0.00	\$5,508.00	Reconciled	305707

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Midland Farm and Home Su	Instructional Supplies	\$738.40		\$0.00	\$738.40	Reconciled	305708
Greg Ramey	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305709
Ray O'Herron Co Inc	Tools/Equipment	\$781.89		\$0.00	\$781.89	Reconciled	305710
Michael Robinson	Travel	\$120.60		\$0.00	\$120.60	Reconciled	305711
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	305712
Sigel Equipment Co., Inc	Equipment \$500 - \$5000	\$6,200.00		\$0.00	\$6,200.00	Reconciled	305713
Kevin R. Spiller	Travel	\$125.96		\$0.00	\$125.96	Reconciled	305714
Keith H. Stevenson	Travel	\$226.46		\$0.00	\$226.46	Reconciled	305715
Stewardson-Strasburg CUS	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	305716
Taylorville Food Center	Instructional Supplies	\$65.36		\$0.00	\$65.36	Reconciled	305717
To The Rescue CPR	Instructional Supplies	\$220.00		\$0.00	\$220.00	Reconciled	305718
To The Rescue CPR	Instructional Supplies	\$505.00		\$0.00	\$505.00	Reconciled	305718
Uline	Instructional Supplies	\$4,890.86		\$0.00	\$4,890.86	Reconciled	305719
Verizon Wireless	Telephone	\$5,100.94		\$0.00	\$5,100.94	Reconciled	305720

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Wabash Valley	Advertising	\$300.00		\$0.00	\$300.00	Paid	305721
Wabash Valley	Advertising	\$700.00		\$0.00	\$700.00	Paid	305721
Wabash Valley	Advertising	\$500.00		\$0.00	\$500.00	Paid	305721
Weldstar Company	Instructional Supplies	\$394.61		\$0.00	\$394.61	Reconciled	305722
Weldstar Company	Instructional Supplies	\$102.78		\$0.00	\$102.78	Reconciled	305722
Andrew G. Wetzel	Consultants	\$25.00		\$0.00	\$25.00	Paid	305723
Martin G. Williamson	DAS Society	\$200.00		\$0.00	\$200.00	Reconciled	305724
Whitley F. Wood	Travel	\$45.56		\$0.00	\$45.56	Reconciled	305725
Ace Hardware	Instructional Supplies	\$2,300.09		\$0.00	\$2,300.09	Paid	305726
Amber D. Alexander	Travel	\$54.94		\$0.00	\$54.94	Paid	305727
Jon W. Althaus	Travel	\$160.80		\$0.00	\$160.80	Reconciled	305728
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	305729
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Paid	305730
Atp Group, Inc.	Instructional Supplies	\$519.76		\$0.00	\$519.76	Reconciled	305731

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Atp Group, Inc.	Instructional Supplies	\$517.17		\$0.00	\$517.17	Reconciled	305731
Atp Group, Inc.	Instructional Supplies	\$512.59		\$0.00	\$512.59	Reconciled	305731
Atp Group, Inc.	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Reconciled	305731
Bailey Edward Design Inc	Site Improvements	\$6,597.60		\$0.00	\$6,597.60	Paid	305732
Bailey Edward Design Inc	Site Improvements	\$134,065.00		\$0.00	\$134,065.00	Paid	305732
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	305733
Cintas Laundry Service	Other Contractual Svs	\$580.29		\$0.00	\$580.29	Paid	305734
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	305735
Coon's Tree Service LLC	Maintenance Supplies	\$1,800.00		\$0.00	\$1,800.00	Reconciled	305736
Laney K. Cruit	Travel	\$143.38		\$0.00	\$143.38	Paid	305737
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	305738
Dept of Veteran's Affair	Dept of Ed	\$838.02		\$0.00	\$838.02	Paid	305739
Dustyn J. Fatheree	Travel	\$100.50		\$0.00	\$100.50	Paid	305740
Fitzgerald Equipment Co.	Instructional Equipmen	\$17,545.17		\$0.00	\$17,545.17	Reconciled	305741

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Global Music Rights, LLC	Maintenance Services	\$892.60		\$0.00	\$892.60	Paid	305742
ICCCFO	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Paid	305744
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	305745
Ingram Library Services	Books & Binding Costs	\$980.37		\$0.00	\$980.37	Reconciled	305746
Ingram Library Services	Books & Binding Costs	\$850.49		\$0.00	\$850.49	Reconciled	305746
Ingram Library Services	Books & Binding Costs	\$58.97		\$0.00	\$58.97	Reconciled	305746
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	305747
Gary D. Kepley	Advertising	\$770.00		\$0.00	\$770.00	Reconciled	305749
Lake Land College Bookst	Instructional Supplies	\$11,320.70		\$0.00	\$11,320.70	Reconciled	305750
Lake Land College Mainte	Instructional Supplies	\$99.26		\$0.00	\$99.26	Reconciled	305751
Mattoon Senior High Scho	Advertising	\$350.00		\$0.00	\$350.00	Paid	305752
McFarland Steel Supply	Instructional Supplies	\$2,225.00		\$0.00	\$2,225.00	Reconciled	305753
Pana High School	Advertising	\$100.00		\$0.00	\$100.00	Paid	305754
Pannier Corporation	Maintenance Supplies	\$1,235.00		\$0.00	\$1,235.00	Paid	305755

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	305756
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Reconciled	305756
Della M. Perrone	Consultants	\$737.50		\$0.00	\$737.50	Reconciled	305757
R.P. Lumber Co. Inc.	Instructional Supplies	\$683.45		\$0.00	\$683.45	Reconciled	305758
Sarah Bush Lincoln	Instructional Supplies	\$92.00		\$0.00	\$92.00	Reconciled	305759
SURS	Planned Retirement Pay	\$2,316.25		\$0.00	\$2,316.25	Reconciled	305760
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	305761
Uline	Instructional Supplies	\$951.24		\$0.00	\$951.24	Reconciled	305762
Weldstar Company	Instructional Supplies	\$223.85	\$23.37	\$0.00	\$200.48	Reconciled	305763
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Reconciled	305764
Aaron Wendt	Travel	\$19.16		\$0.00	\$19.16	Paid	305765
Whitley F. Wood	Travel	\$42.88		\$0.00	\$42.88	Reconciled	305766
Alpha Lake Land Living P	Other Contingency	\$10,080.00		\$0.00	\$10,080.00	Reconciled	305932
County Market	Other Contingency	\$3,575.00		\$0.00	\$3,575.00	Reconciled	305933

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Douglas A. Daniels	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305934
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	305935
Handi-Ramp	Instructional Equipmen	\$19,190.00		\$0.00	\$19,190.00	Paid	305936
Computer Techniques, LLC	Telephone	\$146.23		\$0.00	\$146.23	Paid	305937
Andrea L. Vanleer	Consultants	\$155.00		\$0.00	\$155.00	Paid	305938
Annotation Unlimited, Pb	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	305939
Atp Group, Inc.	Instructional Supplies	\$375.00		\$0.00	\$375.00	Paid	305940
Atp Group, Inc.	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	305940
Battery Specialists	Instructional Supplies	\$224.90		\$0.00	\$224.90	Paid	305941
Rachel Beever	Employee Special Event	\$370.00		\$0.00	\$370.00	Paid	305942
Benco Dental Supply Co	Instructional Supplies	\$296.23		\$0.00	\$296.23	Paid	305943
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	305944
Charles Bowden	Consultants	\$155.00		\$0.00	\$155.00	Paid	305945
Cintas Laundry Service	Other Contractual Svs	\$439.91		\$0.00	\$439.91	Paid	305946

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Column Software, Pbc	Advertising	\$187.15		\$0.00	\$187.15	Paid	305947
Column Software, Pbc	Advertising	\$85.72		\$0.00	\$85.72	Paid	305947
Column Software, Pbc	Consultants	\$98.60		\$0.00	\$98.60	Paid	305947
Dell Technologies Inc.	Maintenance Services	\$10,746.72		\$0.00	\$10,746.72	Paid	305948
Laura S. Deornellas	Travel	\$64.99		\$0.00	\$64.99	Paid	305949
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	305950
Dept of Veteran's Affair	Dept of Ed	\$735.85		\$0.00	\$735.85	Paid	305951
Rachel S. Ervin	Travel	\$20.10		\$0.00	\$20.10	Paid	305952
Evaluation and Grant Sup	Consultants	\$2,433.00		\$0.00	\$2,433.00	Paid	305953
Sydney R. Hakman	Consultants	\$75.00		\$0.00	\$75.00	Paid	305954
Jennifer Hedges	Travel	\$424.78		\$0.00	\$424.78	Paid	305955
Jaci Heinen	Travel	\$76.38		\$0.00	\$76.38	Paid	305956
Hummerts International	Instructional Supplies	\$1,276.99		\$0.00	\$1,276.99	Paid	305957
Ingram Library Services	Books & Binding Costs	\$96.66		\$0.00	\$96.66	Paid	305958

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$123.04		\$0.00	\$123.04	Paid	305958
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	305959
Aubrey D. Killey	Travel	\$45.56		\$0.00	\$45.56	Paid	305960
Lake Land College Bookst	Instructional Supplies	\$129.74		\$0.00	\$129.74	Paid	305961
Matthew D. Landrus	Travel	\$269.64		\$0.00	\$269.64	Paid	305962
Denym Leslie	Consultants	\$25.00		\$0.00	\$25.00	Paid	305963
McFarland Steel Supply	Instructional Supplies	\$1,345.00		\$0.00	\$1,345.00	Paid	305964
Brian Messner	Travel	\$238.52		\$0.00	\$238.52	Paid	305965
PrestoSports	Other Contingency	\$1,200.00		\$0.00	\$1,200.00	Paid	305966
Professional Outdoor Sol	Field Maintenance	\$796.00		\$0.00	\$796.00	Paid	305967
Sydney D. Richards	Consultants	\$75.00		\$0.00	\$75.00	Paid	305968
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Paid	305969
Sydney A. Sanders	Travel	\$36.18		\$0.00	\$36.18	Paid	305970
Sound Source Music	AV Materials and Suppl	\$4,075.43		\$0.00	\$4,075.43	Paid	305971

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sound Source Music	Other	\$198.00		\$0.00	\$198.00	Paid	305971
St. Clair County Communi	Travel	\$250.00		\$0.00	\$250.00	Paid	305973
Timothy A. Stolz	Travel	\$112.56		\$0.00	\$112.56	Paid	305974
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	305975
Verizon Wireless	Telephone	\$4,847.43		\$0.00	\$4,847.43	Paid	305976
Wave Graphics	Instructional Supplies	\$1,350.00		\$0.00	\$1,350.00	Paid	305977
Weldstar Company	Instructional Supplies	\$14.90		\$0.00	\$14.90	Paid	305978
Weldstar Company	Instructional Supplies	\$19.40		\$0.00	\$19.40	Paid	305978
Weldstar Company	Instructional Supplies	\$313.95	\$19.40	\$0.00	\$294.55	Paid	305978
Weldstar Company	Instructional Supplies	\$8.10		\$0.00	\$8.10	Paid	305978
Weldstar Company	Instructional Supplies	\$69.60		\$0.00	\$69.60	Paid	305978
Andrew G. Wetzel	Consultants	\$25.00		\$0.00	\$25.00	Paid	305979
Whitley F. Wood	Travel	\$20.10		\$0.00	\$20.10	Paid	305980
ITsavvy LLC	Maintenance Services	\$17,182.20		\$0.00	\$17,182.20	Paid	E005011

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.84		\$0.00	\$0.84	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$31.28		\$0.00	\$31.28	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$34.56		\$0.00	\$34.56	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$7.32		\$0.00	\$7.32	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$19.25		\$0.00	\$19.25	Paid	E005011
Lake Land College Copy C	Office Supplies	\$30.00		\$0.00	\$30.00	Paid	E005011
Lake Land College Copy C	Counsumable Course Mat	\$1,416.32		\$0.00	\$1,416.32	Paid	E005011
Lake Land College Copy C	Counsumable Course Mat	\$1,118.46		\$0.00	\$1,118.46	Paid	E005011
Lake Land College Copy C	Counsumable Course Mat	\$38.83		\$0.00	\$38.83	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$174.60		\$0.00	\$174.60	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$17.35		\$0.00	\$17.35	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$44.01		\$0.00	\$44.01	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$5.49		\$0.00	\$5.49	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$0.92		\$0.00	\$0.92	Paid	E005011

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$53.70		\$0.00	\$53.70	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$11.75		\$0.00	\$11.75	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$7.24		\$0.00	\$7.24	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$3.62		\$0.00	\$3.62	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$1.87		\$0.00	\$1.87	Paid	E005011
Lake Land College Copy C	Advertising	\$1,603.77		\$0.00	\$1,603.77	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$24.91		\$0.00	\$24.91	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$17.41		\$0.00	\$17.41	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$347.17		\$0.00	\$347.17	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$2,362.60		\$0.00	\$2,362.60	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$24.25		\$0.00	\$24.25	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$16.81		\$0.00	\$16.81	Paid	E005011
Lake Land College Copy C	Copier charges	\$10.28		\$0.00	\$10.28	Paid	E005011

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$129.80		\$0.00	\$129.80	Paid	E005011
Lake Land College Copy C	Office Supplies	\$21.43		\$0.00	\$21.43	Paid	E005011
Lake Land College Copy C	Office Supplies	\$16.95		\$0.00	\$16.95	Paid	E005011
Lake Land College Copy C	Office Supplies	\$60.44		\$0.00	\$60.44	Paid	E005011
Lake Land College Copy C	Office Supplies	\$0.93		\$0.00	\$0.93	Paid	E005011
Lake Land College Copy C	Desktop Printing	\$37.50		\$0.00	\$37.50	Paid	E005011
Staples Advantage	Instructional Supplies	\$35.06		\$0.00	\$35.06	Paid	E005011
Staples Advantage	Instructional Supplies	\$30.59		\$0.00	\$30.59	Paid	E005011
Staples Advantage	Instructional Supplies	\$61.17		\$0.00	\$61.17	Paid	E005011
Jennifer L. Billingsley	Travel	\$1,196.49		\$0.00	\$1,196.49	Paid	E005017
Emily Bretscher	Travel	\$190.28		\$0.00	\$190.28	Paid	E005017
Levi V. Bryant	Travel	\$86.64		\$0.00	\$86.64	Paid	E005017
April R. Byard	Travel	\$198.32		\$0.00	\$198.32	Paid	E005017
Michael D. Doty	Travel	\$67.00		\$0.00	\$67.00	Paid	E005017

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danielle R. Downs	Travel	\$352.42		\$0.00	\$352.42	Paid	E005017
Robert F. Garcia	Travel	\$80.40		\$0.00	\$80.40	Paid	E005017
Jasmine M. Gast	Travel	\$32.16		\$0.00	\$32.16	Paid	E005017
Harvey C. Groennert	Travel	\$220.70		\$0.00	\$220.70	Paid	E005018
Pamela S. Hartke	Travel	\$42.88		\$0.00	\$42.88	Paid	E005018
Martha T. Mioux	Travel	\$58.96		\$0.00	\$58.96	Paid	E005018
Martha T. Mioux	Travel	\$58.96		\$0.00	\$58.96	Paid	E005018
Bonnie A. Moore	Conf & Meeting Exp	\$376.76		\$0.00	\$376.76	Paid	E005018
Penny L. Murphy	Travel	\$75.04		\$0.00	\$75.04	Paid	E005018
Russell W. Neu	Travel	\$136.68		\$0.00	\$136.68	Paid	E005018
Russell W. Neu	Travel	\$53.60		\$0.00	\$53.60	Paid	E005018
Justin A. Onigkeit	Other Fixed Charges	\$627.12		\$0.00	\$627.12	Paid	E005018
Jessie J. Palmer	Travel	\$29.48		\$0.00	\$29.48	Paid	E005018
Angela M. Parr	Travel	\$33.50		\$0.00	\$33.50	Paid	E005018

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelli V. Pope	Travel	\$139.36		\$0.00	\$139.36	Paid	E005018
Lydia M. Rhine	Other Payables	\$112.87		\$0.00	\$112.87	Paid	E005019
Brett A. Roberts	Travel	\$69.14		\$0.00	\$69.14	Paid	E005019
Christine A. Strohl	Travel	\$314.90		\$0.00	\$314.90	Paid	E005019
Mariah White-Landrus	Travel	\$230.48		\$0.00	\$230.48	Paid	E005019
Tessa L. Wiles	Travel	\$54.00		\$0.00	\$54.00	Paid	E005019
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005019
Aetna Medical Insurance	Prepaid Insurance	\$72,803.64		\$0.00	\$72,803.64	Paid	E005019
Aetna Medical Insurance	Prepaid Insurance	\$15,378.33		\$0.00	\$15,378.33	Paid	E005019
American Technical Publi	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	E005019
American Technical Publi	Instructional Supplies	\$518.50		\$0.00	\$518.50	Paid	E005019
Bushue Human Resources I	Other Contractual Svs	\$293.00		\$0.00	\$293.00	Paid	E005019
Commercial Mail Services	Postage	\$1,094.70		\$0.00	\$1,094.70	Paid	E005019
Cromwell Radio Group	Advertising	\$50.00		\$0.00	\$50.00	Paid	E005020

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005020
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005020
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005020
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005020
Cromwell Radio Group	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E005020
Electronics for Imaging,	Other Materials & Supp	\$1,440.00		\$0.00	\$1,440.00	Paid	E005020
Grainger	Instructional Supplies	\$1,030.32		\$0.00	\$1,030.32	Paid	E005020
Grainger	Instructional Supplies	\$7.75		\$0.00	\$7.75	Paid	E005020
Grainger	Instructional Supplies	\$61.25		\$0.00	\$61.25	Paid	E005020
Grainger	Instructional Supplies	\$128.40		\$0.00	\$128.40	Paid	E005020
Grainger	Equipment \$500 - \$5000	\$360.07		\$0.00	\$360.07	Paid	E005020
Harrelson Plumbing and H	Maintenance Supplies	\$179.98		\$0.00	\$179.98	Paid	E005020
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005020
Illinois Federation of T	Union Dues	\$304.19		\$0.00	\$304.19	Paid	E005020

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Irwin Telescopic Seating	Other Contractual Svs	\$755.00		\$0.00	\$755.00	Paid	E005020
Jasper Holdings, LLC	Consultants	\$878.42		\$0.00	\$878.42	Paid	E005020
Konica Minolta Business	Rental Equipment	\$2,057.01		\$0.00	\$2,057.01	Paid	E005020
Konica Minolta Business	Rental Equipment	\$259.65		\$0.00	\$259.65	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$12.07		\$0.00	\$12.07	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$25.00		\$0.00	\$25.00	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$448.51		\$0.00	\$448.51	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$53.70		\$0.00	\$53.70	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$1,509.30		\$0.00	\$1,509.30	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$994.10		\$0.00	\$994.10	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$115.38		\$0.00	\$115.38	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$12.28		\$0.00	\$12.28	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E005020

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$649.16		\$0.00	\$649.16	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$8.25		\$0.00	\$8.25	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$47.80		\$0.00	\$47.80	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$153.49		\$0.00	\$153.49	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$518.63		\$0.00	\$518.63	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$3,141.05		\$0.00	\$3,141.05	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$633.89		\$0.00	\$633.89	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$1,175.83		\$0.00	\$1,175.83	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$9.28		\$0.00	\$9.28	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$17.80		\$0.00	\$17.80	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$107.85		\$0.00	\$107.85	Paid	E005020

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$15.18		\$0.00	\$15.18	Paid	E005020
Lake Land College Copy C	Maintenance Services	\$36.79		\$0.00	\$36.79	Paid	E005020
Lake Land College Copy C	Advertising	\$6.76		\$0.00	\$6.76	Paid	E005020
Lake Land College Copy C	Maintenance Services	\$14.67		\$0.00	\$14.67	Paid	E005020
Lake Land College Copy C	Office Supplies	\$14.10		\$0.00	\$14.10	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$5.64		\$0.00	\$5.64	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$5.64		\$0.00	\$5.64	Paid	E005020
Lake Land College Copy C	Desktop Printing	\$739.95		\$0.00	\$739.95	Paid	E005020
Lake Land College Copy C	Office Supplies	\$519.59		\$0.00	\$519.59	Paid	E005020
Lake Land College Copy C	Instructional Supplies	\$14.94		\$0.00	\$14.94	Paid	E005020
Lake Land College Founda	Foundation	\$786.00		\$0.00	\$786.00	Paid	E005021
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005021
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005021
Midland Paper Company	Other Materials & Supp	\$19,315.19		\$0.00	\$19,315.19	Paid	E005021

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$315.08		\$0.00	\$315.08	Paid	E005021
Nadler Electrical Contra	Maintenance Supplies	\$4,957.20		\$0.00	\$4,957.20	Paid	E005021
NEOGOV	Maintenance Services	\$4,500.00		\$0.00	\$4,500.00	Paid	E005021
Prairie Power, Inc.	Electricity	\$6.16		\$0.00	\$6.16	Paid	E005021
Snap on Industrial	Instructional Equipmen	\$37,951.16		\$0.00	\$37,951.16	Paid	E005021
Softdocs, Inc.	Maintenance Services	\$889.06		\$0.00	\$889.06	Paid	E005021
South Central FS, Inc.	Vehicle Supplies	\$345.09		\$0.00	\$345.09	Paid	E005021
South Central FS, Inc.	Vehicle Supplies	\$947.65		\$0.00	\$947.65	Paid	E005021
Staples Advantage	Office Supplies	\$114.29		\$0.00	\$114.29	Paid	E005022
Staples Advantage	Office Supplies	\$22.10		\$0.00	\$22.10	Paid	E005022
Staples Advantage	Office Supplies	\$15.39		\$0.00	\$15.39	Paid	E005022
Staples Advantage	Office Supplies	\$182.51		\$0.00	\$182.51	Paid	E005022
Staples Advantage	Office Supplies	\$139.59		\$0.00	\$139.59	Paid	E005022
Staples Advantage	Equipment \$500 - \$5000	\$184.79		\$0.00	\$184.79	Paid	E005022

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005022
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005022
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005022
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005022
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005022
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005022
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005022
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005022
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005022
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005022
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Paid	E005022
W.W. Grainger, Inc.	Instructional Supplies	\$67.20		\$0.00	\$67.20	Paid	E005022
W.W. Grainger, Inc.	Instructional Supplies	\$58.80		\$0.00	\$58.80	Paid	E005022
Scott A. Harley	Travel	\$565.48		\$0.00	\$565.48	Paid	E005023

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott G. Horsch	Travel	\$99.16		\$0.00	\$99.16	Paid	E005023
Mrs. Nicole Jackson	Maintenance Services	\$650.00		\$0.00	\$650.00	Paid	E005023
Christian D. Kessler	Travel	\$76.03		\$0.00	\$76.03	Paid	E005023
Penny L. Murphy	Travel	\$36.18		\$0.00	\$36.18	Paid	E005023
Toni Parks-Parton	Travel	\$146.06		\$0.00	\$146.06	Paid	E005023
Altorfer, Inc	Other Contractual Svs	\$1,695.00		\$0.00	\$1,695.00	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$3,516.00		\$0.00	\$3,516.00	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$3,554.00		\$0.00	\$3,554.00	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$3,398.00		\$0.00	\$3,398.00	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$1,998.07		\$0.00	\$1,998.07	Paid	E005024
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E005024
American Technical Publi	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	E005024
American Technical Publi	Instructional Supplies	\$519.60		\$0.00	\$519.60	Paid	E005024

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Instructional Supplies	\$180.00		\$0.00	\$180.00	Paid	E005024
CDWG	Instructional Supplies	\$7,444.80		\$0.00	\$7,444.80	Paid	E005024
Cts - Control Technology	Site Improvements	\$39,276.45		\$0.00	\$39,276.45	Paid	E005024
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005024
Fire Equipment Service a	Maintenance Services	\$147.50		\$0.00	\$147.50	Paid	E005024
Global Water Technology,	Water & Sewage	\$3,734.89		\$0.00	\$3,734.89	Paid	E005024
Grainger	Equipment \$500 - \$5000	\$1,371.88		\$0.00	\$1,371.88	Paid	E005024
Grainger	Instructional Supplies	\$776.00		\$0.00	\$776.00	Paid	E005024
Grainger	Instructional Supplies	\$49.88		\$0.00	\$49.88	Paid	E005025
Grunloh Construction Inc	Acc Rec Misc	\$5,540.00		\$0.00	\$5,540.00	Paid	E005025
Hagerty Steel & Aluminum	Instructional Supplies	\$995.00		\$0.00	\$995.00	Paid	E005025
Hagerty Steel & Aluminum	Instructional Supplies	\$1,141.65		\$0.00	\$1,141.65	Paid	E005025
Harrelson Plumbing and H	Maintenance Services	\$1,378.09		\$0.00	\$1,378.09	Paid	E005025
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005025

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$304.19		\$0.00	\$304.19	Paid	E005025
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E005025
Lake Land College Copy C	Office Supplies	\$21.43		\$0.00	\$21.43	Paid	E005025
Lake Land College Copy C	Maintenance Services	\$125.92		\$0.00	\$125.92	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$226.94		\$0.00	\$226.94	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$2.16		\$0.00	\$2.16	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$275.00		\$0.00	\$275.00	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$34.23		\$0.00	\$34.23	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$28.21		\$0.00	\$28.21	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$4.64		\$0.00	\$4.64	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$3.01		\$0.00	\$3.01	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$8.67		\$0.00	\$8.67	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$585.32		\$0.00	\$585.32	Paid	E005025

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$98.00		\$0.00	\$98.00	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$444.17		\$0.00	\$444.17	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$24.25		\$0.00	\$24.25	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$4.05		\$0.00	\$4.05	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$17.86		\$0.00	\$17.86	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$195.66		\$0.00	\$195.66	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$195.66		\$0.00	\$195.66	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$49.21		\$0.00	\$49.21	Paid	E005025
Lake Land College Copy C	Office Supplies	\$25.48		\$0.00	\$25.48	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$12.50		\$0.00	\$12.50	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$0.53		\$0.00	\$0.53	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$18.45		\$0.00	\$18.45	Paid	E005025
Lake Land College Copy C	Desktop Printing	\$33.40		\$0.00	\$33.40	Paid	E005025

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$46.52		\$0.00	\$46.52	Paid	E005025
Lake Land College Founda	Foundation	\$806.00		\$0.00	\$806.00	Paid	E005025
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005025
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005025
Lake Land College Phone	Other Materials & Supp	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005025
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005025
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Phone	Desktop Printing	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Other Fixed Charges	\$266.70		\$0.00	\$266.70	Paid	E005025
Lake Land College Phone	Other Fixed Charges	\$266.90		\$0.00	\$266.90	Paid	E005025

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 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	E005025
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E005025
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005025
Lake Land College Phone	Telephone	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Phone	Telephone	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Phone	Telephone	\$53.34		\$0.00	\$53.34	Paid	E005025
Lake Land College Tuitio	Prepaid Trip Deposits	\$200.00		\$0.00	\$200.00	Paid	E005025
Lake Land College Tuitio	Admin fees	\$5,022.95		\$0.00	\$5,022.95	Paid	E005025
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005026
Midland Paper Company	Other Materials & Supp	\$447.02		\$0.00	\$447.02	Paid	E005026
Midland Paper Company	Other Materials & Supp	\$369.73		\$0.00	\$369.73	Paid	E005026
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005026

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Press	Advertising	\$214.40		\$0.00	\$214.40	Paid	E005026
Premier Broadcasting Inc	Advertising	\$204.00		\$0.00	\$204.00	Paid	E005026
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E005026
Staples Advantage	Maintenance Services	\$247.23		\$0.00	\$247.23	Paid	E005026
Staples Advantage	Maintenance Services	\$87.77		\$0.00	\$87.77	Paid	E005026
Staples Advantage	Office Supplies	\$207.49		\$0.00	\$207.49	Paid	E005026
Staples Advantage	Office Supplies	\$122.18		\$0.00	\$122.18	Paid	E005026
Staples Advantage	Instructional Supplies	\$430.41		\$0.00	\$430.41	Paid	E005026
Staples Advantage	Instructional Supplies	\$178.58		\$0.00	\$178.58	Paid	E005026
Staples Advantage	Instructional Supplies	\$34.99		\$0.00	\$34.99	Paid	E005026
Staples Advantage	Instructional Supplies	\$519.96	\$47.92	\$0.00	\$472.04	Paid	E005026
Staples Advantage	Equipment \$500 - \$5000	\$2,108.62	\$149.08	\$0.00	\$1,959.54	Paid	E005026
Staples Advantage	Equipment \$500 - \$5000	\$356.99		\$0.00	\$356.99	Paid	E005026
Brent R. Curry	Travel	\$805.48		\$0.00	\$805.48	Paid	E005026

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent R. Curry	Travel	\$360.32		\$0.00	\$360.32	Paid	E005026
Hilary J. Donley	Travel	\$32.16		\$0.00	\$32.16	Paid	E005026
David T. Earp	Travel	\$119.26		\$0.00	\$119.26	Paid	E005026
Jasmine M. Gast	Travel	\$34.84		\$0.00	\$34.84	Paid	E005026
Rashawn Jones	Travel	\$83.62		\$0.00	\$83.62	Paid	E005027
Martha T. Mioux	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	E005027
Martha T. Mioux	Travel	\$1,685.05		\$0.00	\$1,685.05	Paid	E005027
Dustha D. Wahls	Travel	\$10.72		\$0.00	\$10.72	Paid	E005027
Colleen G. Winchester	Travel	\$1,017.61		\$0.00	\$1,017.61	Paid	E005027
American Technical Publi	Instructional Supplies	\$678.93		\$0.00	\$678.93	Paid	E005027
CDWG	Maintenance Services	\$121,604.84		\$0.00	\$121,604.84	Paid	E005027
Commercial Mail Services	Postage	\$1,001.08		\$0.00	\$1,001.08	Paid	E005027
Commercial Mail Services	Postage	\$1,244.25		\$0.00	\$1,244.25	Paid	E005027
Grainger	Maintenance Services	\$232.43		\$0.00	\$232.43	Paid	E005027

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$330.00		\$0.00	\$330.00	Paid	E005027
Harrelson Plumbing and H	Maintenance Supplies	\$319.95		\$0.00	\$319.95	Paid	E005027
Harrelson Plumbing and H	Other	\$102.00		\$0.00	\$102.00	Paid	E005027
Instructure, Inc.	Office Supplies	\$552.45		\$0.00	\$552.45	Paid	E005028
Instructure, Inc.	Office Supplies	\$840.20		\$0.00	\$840.20	Paid	E005028
Instructure, Inc.	Office Supplies	\$541.20		\$0.00	\$541.20	Paid	E005028
Instructure, Inc.	Office Supplies	\$578.60		\$0.00	\$578.60	Paid	E005028
Instructure, Inc.	Office Supplies	\$832.39		\$0.00	\$832.39	Paid	E005028
Instructure, Inc.	Office Supplies	\$631.13		\$0.00	\$631.13	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$28.21		\$0.00	\$28.21	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$42.81		\$0.00	\$42.81	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E005028

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$24.40		\$0.00	\$24.40	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$16.38		\$0.00	\$16.38	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$5.55		\$0.00	\$5.55	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$27.99		\$0.00	\$27.99	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$0.22		\$0.00	\$0.22	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$58.70		\$0.00	\$58.70	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$8.31		\$0.00	\$8.31	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$289.50		\$0.00	\$289.50	Paid	E005028
Lake Land College Copy C	Strategic Plan Initiat	\$11.02		\$0.00	\$11.02	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$179.55		\$0.00	\$179.55	Paid	E005028
Lake Land College Copy C	Strategic Plan Initiat	\$674.37		\$0.00	\$674.37	Paid	E005028
Lake Land College Copy C	Desktop Printing	\$9.30		\$0.00	\$9.30	Paid	E005028

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 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	E005028
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005028
Lake Land College Phone	Office Supplies	\$53.38		\$0.00	\$53.38	Paid	E005028
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E005028
Lake Land College Tuitio	Tuition Charges	\$77.67		\$0.00	\$77.67	Paid	E005028
Lake Land College Tuitio	Tuition Charges	\$25.25		\$0.00	\$25.25	Paid	E005028
Lake Land College Tuitio	Tuition Charges	\$54.33		\$0.00	\$54.33	Paid	E005028
Lake Land College Tuitio	Tuition Charges	\$107.26		\$0.00	\$107.26	Paid	E005028
Midland Paper Company	Other Materials & Supp	\$317.98		\$0.00	\$317.98	Paid	E005028
Midland Paper Company	Other Materials & Supp	\$408.53		\$0.00	\$408.53	Paid	E005028
Greenfield and Greenfiel	Vehicle Supplies	\$24.00		\$0.00	\$24.00	Paid	E005028
Robbins,Schwartz,Nichola	Legal Services	\$3,368.75		\$0.00	\$3,368.75	Paid	E005028
Snap on Industrial	Instructional Equipmen	\$16,657.50		\$0.00	\$16,657.50	Paid	E005028
Staples Advantage	Office Supplies	\$429.59		\$0.00	\$429.59	Paid	E005028

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$38.21		\$0.00	\$38.21	Paid	E005028
Staples Advantage	Office Supplies	\$21.99		\$0.00	\$21.99	Paid	E005028
Staples Advantage	Instructional Supplies	\$133.94		\$0.00	\$133.94	Paid	E005028
Staples Advantage	Instructional Supplies	\$97.87		\$0.00	\$97.87	Paid	E005028
Staples Advantage	Instructional Supplies	\$1,528.39		\$0.00	\$1,528.39	Paid	E005028
Staples Advantage	Instructional Supplies	\$582.54		\$0.00	\$582.54	Paid	E005028
Staples Advantage	Instructional Supplies	\$6.97		\$0.00	\$6.97	Paid	E005028
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005028
Ryan D. Batman	Travel	\$91.12		\$0.00	\$91.12	Paid	E005048
David T. Earp	Travel	\$173.24		\$0.00	\$173.24	Paid	E005048
David T. Earp	Travel	\$174.20		\$0.00	\$174.20	Paid	E005048
Pamela S. Hartke	Travel	\$84.42		\$0.00	\$84.42	Paid	E005048
Christian D. Kessler	Travel	\$915.69		\$0.00	\$915.69	Paid	E005048
Ryan Orrick	Travel	\$172.86		\$0.00	\$172.86	Paid	E005048

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paula S. Smith	Travel	\$239.75		\$0.00	\$239.75	Paid	E005048
Edward L. Thomas	Travel	\$633.82		\$0.00	\$633.82	Paid	E005048
Hayden D. Wilder	Travel	\$158.12		\$0.00	\$158.12	Paid	E005048
Aetna Medical Insurance	Prepaid Insurance	\$15,248.04		\$0.00	\$15,248.04	Paid	E005049
Aetna Medical Insurance	Prepaid Insurance	\$72,186.66		\$0.00	\$72,186.66	Paid	E005049
Bales Unlimited	Other Travel/Meeting E	\$1,650.00		\$0.00	\$1,650.00	Paid	E005049
C.E.F.S.Wia Program	Travel	\$177.43		\$0.00	\$177.43	Paid	E005049
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005049
Grainger	Instructional Supplies	\$612.38		\$0.00	\$612.38	Paid	E005049
Grainger	Equipment \$500 - \$5000	\$802.66		\$0.00	\$802.66	Paid	E005049
Grainger	Equipment \$500 - \$5000	\$710.77		\$0.00	\$710.77	Paid	E005049
Harrelson Plumbing and H	Maintenance Supplies	\$286.53		\$0.00	\$286.53	Paid	E005049
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005049
Illinois Federation of T	Union Dues	\$304.19		\$0.00	\$304.19	Paid	E005049

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$49.21		\$0.00	\$49.21	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$73.70		\$0.00	\$73.70	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E005049
Lake Land College Copy C	Copier charges	\$6.29		\$0.00	\$6.29	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$16.88		\$0.00	\$16.88	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$80.18		\$0.00	\$80.18	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$16.38		\$0.00	\$16.38	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$17.20		\$0.00	\$17.20	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$99.60		\$0.00	\$99.60	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$3.01		\$0.00	\$3.01	Paid	E005049
Lake Land College Copy C	Office Supplies	\$16.93		\$0.00	\$16.93	Paid	E005049
Lake Land College Copy C	Copier charges	\$74.80		\$0.00	\$74.80	Paid	E005049
Lake Land College Copy C	Office Supplies	\$25.82		\$0.00	\$25.82	Paid	E005049

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$12.96		\$0.00	\$12.96	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$8.92		\$0.00	\$8.92	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$3.53		\$0.00	\$3.53	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$8.65		\$0.00	\$8.65	Paid	E005049
Lake Land College Copy C	Strategic Plan Initiat	\$19.87		\$0.00	\$19.87	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$858.99		\$0.00	\$858.99	Paid	E005049
Lake Land College Copy C	Office Supplies	\$14.10		\$0.00	\$14.10	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$446.95		\$0.00	\$446.95	Paid	E005049
Lake Land College Copy C	Copier charges	\$296.25		\$0.00	\$296.25	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E005049
Lake Land College Copy C	Counsumable Course Mat	\$14.58		\$0.00	\$14.58	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$13.79		\$0.00	\$13.79	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$74.40		\$0.00	\$74.40	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$3.11		\$0.00	\$3.11	Paid	E005049

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$15.60		\$0.00	\$15.60	Paid	E005049
Lake Land College Copy C	Desktop Printing	\$21.18		\$0.00	\$21.18	Paid	E005049
Lake Land College Founda	Foundation	\$813.50		\$0.00	\$813.50	Paid	E005049
Lake Land College Founda	Miscellaneous Revenue	\$1,000.00		\$0.00	\$1,000.00	Paid	E005049
Lake Land College Phone	Instructional Supplies	\$288.08		\$0.00	\$288.08	Paid	E005050
Lake Land College Phone	Instructional Supplies	\$288.08		\$0.00	\$288.08	Paid	E005050
Lake Land College Phone	Maintenance Services	\$91.35		\$0.00	\$91.35	Paid	E005050
Lake Land College Phone	Maintenance Services	\$91.39		\$0.00	\$91.39	Paid	E005050
Lake Land College Phone	Office Supplies	\$53.34	\$8.13	\$0.00	\$45.21	Paid	E005050
Lake Land College Phone	Office Supplies	\$53.38		\$0.00	\$53.38	Paid	E005050
Lake Land College Tuitio	Institutional Waivers	\$966.51		\$0.00	\$966.51	Paid	E005050
Lake Land College Tuitio	Out of District Tuitio	\$907.55		\$0.00	\$907.55	Paid	E005050
Lake Land College Tuitio	Effingham Regional Car	\$22,996.32		\$0.00	\$22,996.32	Paid	E005050
Lake Land College Tuitio	Tuition Charges	\$25.25		\$0.00	\$25.25	Paid	E005050

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$77.67		\$0.00	\$77.67	Paid	E005050
Lake Land College Tuitio	Tuition Charges	\$107.26		\$0.00	\$107.26	Paid	E005050
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005050
Midland Paper Company	Other Materials & Supp	\$836.57		\$0.00	\$836.57	Paid	E005050
Midland Paper Company	Other Materials & Supp	\$4,113.17		\$0.00	\$4,113.17	Paid	E005050
Miller Communications, I	Advertising	\$159.00		\$0.00	\$159.00	Paid	E005050
Miller Communications, I	Advertising	\$159.00		\$0.00	\$159.00	Paid	E005050
L & L of Sterling, Inc.	Equipment \$500 - \$5000	\$20,319.00		\$0.00	\$20,319.00	Paid	E005050
Rotary Club of Mattoon	Publications & Dues	\$221.00		\$0.00	\$221.00	Paid	E005050
South Central FS, Inc.	Vehicle Supplies	\$1,117.42		\$0.00	\$1,117.42	Paid	E005050
South Central FS, Inc.	Vehicle Supplies	\$1,117.42		\$0.00	\$1,117.42	Paid	E005050
Staples Advantage	Equipment \$500 - \$5000	\$1,145.27		\$0.00	\$1,145.27	Paid	E005050
Staples Advantage	Equipment \$500 - \$5000	\$505.90		\$0.00	\$505.90	Paid	E005050
Staples Advantage	Equipment \$500 - \$5000	\$1,799.98		\$0.00	\$1,799.98	Paid	E005050

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2024 THROUGH PERIOD ENDING: NOVEMBER 30, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$445.49		\$0.00	\$445.49	Paid	E005050
Staples Advantage	Equipment \$500 - \$5000	\$899.99		\$0.00	\$899.99	Paid	E005050
Staples Advantage	Office Supplies	\$59.79		\$0.00	\$59.79	Paid	E005050
Staples Advantage	Instructional Supplies	\$243.80		\$0.00	\$243.80	Paid	E005050
Uline	Equipment \$500 - \$5000	\$13,700.83		\$0.00	\$13,700.83	Paid	E005050
Uline	Equipment \$500 - \$5000	\$1,397.82		\$0.00	\$1,397.82	Paid	E005050
Uline	Equipment \$500 - \$5000	\$760.00		\$0.00	\$760.00	Paid	E005050
		\$1,273,013.34	\$247.90	\$0.00	\$1,272,765.44		
<i>Student Receivables</i>		<i>\$408,288.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$408,288.61</i>		
		\$1,681,301.95	\$247.90	\$0.00	\$1,681,054.05		