

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| CENGAGE Learning | New Textbook Purchases | \$14,100.00 | | \$0.00 | \$14,100.00 | Paid | 304319 |
| Famic Technologies Inc | Maintenance Services | \$3,031.00 | | \$0.00 | \$3,031.00 | Paid | 304324 |
| F and W Resources, Inc | Record Disposal Expens | \$196.00 | | \$0.00 | \$196.00 | Paid | 304343 |
| Arrow Pest Control Inc | Other Contractual Svs | \$100.00 | | \$0.00 | \$100.00 | Paid | 304344 |
| Bahrns Equipment, Inc. | Maintenance Services | \$1,826.92 | | \$0.00 | \$1,826.92 | Paid | 304345 |
| Battery Specialist, Inc | Maintenance Supplies | \$109.95 | | \$0.00 | \$109.95 | Paid | 304346 |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Paid | 304347 |
| CARLI | Publications & Dues | \$16,605.09 | | \$0.00 | \$16,605.09 | Paid | 304348 |
| Cintas Laundry Service | Other Contractual Svs | \$504.91 | | \$0.00 | \$504.91 | Paid | 304349 |
| City of Marshall | Electricity | \$1,543.65 | | \$0.00 | \$1,543.65 | Paid | 304350 |
| Darrin's Tire & Auto Rep | Vehicle Supplies | \$1,066.64 | | \$0.00 | \$1,066.64 | Paid | 304351 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 304352 |
| Effingham County Sportsm | Other | \$1,650.00 | | \$0.00 | \$1,650.00 | Paid | 304353 |
| Ellie Haskett | Travel | \$74.50 | | \$0.00 | \$74.50 | Paid | 304354 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Ellie Haskett | Travel | \$16.08 | | \$0.00 | \$16.08 | Paid | 304354 |
| Illinois Heartland Libra | Publications & Dues | \$90.00 | | \$0.00 | \$90.00 | Paid | 304355 |
| Illinois Heartland Libra | Publications & Dues | \$5,071.50 | | \$0.00 | \$5,071.50 | Paid | 304355 |
| Ingram Library Services | Books & Binding Costs | \$18.82 | | \$0.00 | \$18.82 | Paid | 304356 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Paid | 304357 |
| MT Library Services | Books & Binding Costs | \$561.60 | | \$0.00 | \$561.60 | Paid | 304358 |
| Ryan R. Klauser | Travel | \$198.32 | | \$0.00 | \$198.32 | Paid | 304359 |
| Shelly Martin | Travel | \$112.56 | | \$0.00 | \$112.56 | Paid | 304360 |
| Mitchell 1 | Other Equipment | \$2,160.00 | | \$0.00 | \$2,160.00 | Paid | 304361 |
| Cynthia Myer | Travel | \$230.48 | | \$0.00 | \$230.48 | Paid | 304362 |
| Paap Auto Body | Other | \$727.74 | | \$0.00 | \$727.74 | Paid | 304363 |
| Realtime Learning System | Service Fees | \$3,432.00 | | \$0.00 | \$3,432.00 | Paid | 304364 |
| Michael Robinson | Travel | \$120.60 | | \$0.00 | \$120.60 | Paid | 304365 |
| Shelbyville Cusd #4 | Instructional Supplies | \$150.00 | | \$0.00 | \$150.00 | Paid | 304366 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Shelbyville Cusd #4 | Instructional Supplies | \$2,647.99 | | \$0.00 | \$2,647.99 | Paid | 304366 |
| Kevin R. Spiller | Travel | \$83.08 | | \$0.00 | \$83.08 | Paid | 304367 |
| Kevin R. Spiller | Travel | \$125.96 | | \$0.00 | \$125.96 | Paid | 304367 |
| SURS | Planned Retirement Pay | \$13,462.92 | | \$0.00 | \$13,462.92 | Paid | 304368 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Paid | 304369 |
| Weldstar Company | Instructional Supplies | \$491.76 | | \$0.00 | \$491.76 | Paid | 304370 |
| Weldstar Company | Instructional Supplies | \$62.50 | | \$0.00 | \$62.50 | Paid | 304370 |
| Weldstar Company | Other Equipment | \$42,967.12 | | \$0.00 | \$42,967.12 | Paid | 304370 |
| Jessica L. Wohlschlaeger | Travel | \$224.07 | | \$0.00 | \$224.07 | Paid | 304371 |
| Abigail P. Allen | Travel | \$93.13 | | \$0.00 | \$93.13 | Paid | 304414 |
| Galen L. Altman | Travel | \$1,184.05 | | \$0.00 | \$1,184.05 | Paid | 304415 |
| Katelyn A. Bloemer | Travel | \$249.24 | | \$0.00 | \$249.24 | Paid | 304416 |
| Cintas Laundry Service | Other Contractual Svs | \$504.91 | | \$0.00 | \$504.91 | Paid | 304417 |
| City of Effingham | Site Improvements | \$14,882.40 | | \$0.00 | \$14,882.40 | Paid | 304418 |

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| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Coles County Council on | Instructional Supplies | \$180.00 | | \$0.00 | \$180.00 | Paid | 304419 |
| Conagra Brands, Inc | Other Accts Payable | \$136.00 | | \$0.00 | \$136.00 | Paid | 304420 |
| Lee E. Denzer | Other Travel/Meeting E | \$300.00 | | \$0.00 | \$300.00 | Paid | 304421 |
| Dimond Brothers Inc. | General Insurance | \$176.00 | | \$0.00 | \$176.00 | Paid | 304422 |
| Ashley M. Garrison | Other Payables | \$30.59 | | \$0.00 | \$30.59 | Paid | 304423 |
| Tarah M. Haskenherm | Travel | \$313.56 | | \$0.00 | \$313.56 | Paid | 304424 |
| Richard D. Hunt | Travel | \$139.36 | | \$0.00 | \$139.36 | Paid | 304425 |
| ICCB | ICCB Grants | \$11,232.27 | | \$0.00 | \$11,232.27 | Paid | 304426 |
| Il Comm College Presiden | Publications & Dues | \$5,000.00 | | \$0.00 | \$5,000.00 | Paid | 304427 |
| ILMO Porducts Company | Maintenance Services | \$152.35 | | \$0.00 | \$152.35 | Paid | 304428 |
| Ingram Library Services | Books & Binding Costs | \$25.92 | | \$0.00 | \$25.92 | Paid | 304429 |
| Rachel A. Klein | Other Payables | \$170.75 | | \$0.00 | \$170.75 | Paid | 304430 |
| Lake Land College Bookst | Instructional Supplies | \$209.20 | | \$0.00 | \$209.20 | Paid | 304431 |
| Lake Land College Bookst | Other Supplies | \$604.80 | | \$0.00 | \$604.80 | Paid | 304431 |

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Martin Hood LLC | Audit Services | \$13,300.00 | | \$0.00 | \$13,300.00 | Paid | 304433 |
| Mattoon Postmaster | Postage | \$10,000.00 | | \$0.00 | \$10,000.00 | Paid | 304434 |
| Planning Design Studio L | Site Improvements | \$9,825.00 | | \$0.00 | \$9,825.00 | Paid | 304435 |
| Rapid Reproductions, Inc | Other Materials & Supp | \$3,362.40 | | \$0.00 | \$3,362.40 | Paid | 304436 |
| Sarah Bush Lincoln | Other Fixed Charges | \$25.00 | | \$0.00 | \$25.00 | Paid | 304437 |
| Secretary of State Index | Consultants | \$15.00 | | \$0.00 | \$15.00 | Paid | 304438 |
| Sparklight | Telephone | \$328.82 | | \$0.00 | \$328.82 | Paid | 304439 |
| Technology Management Re | Maintenance Services | \$2,600.00 | | \$0.00 | \$2,600.00 | Paid | 304441 |
| Technology Management Re | Maintenance Services | \$2,600.00 | | \$0.00 | \$2,600.00 | Paid | 304441 |
| Washington Savings Bank | Other Fixed Charges | \$500.00 | | \$0.00 | \$500.00 | Paid | 304442 |
| Weldstar Company | Instructional Supplies | \$23.10 | \$20.93 | \$0.00 | \$2.17 | Paid | 304443 |
| All Things Hospitality, | Consultants | \$130.00 | | \$0.00 | \$130.00 | Paid | 304444 |
| Abigail P. Allen | Travel | \$53.60 | | \$0.00 | \$53.60 | Paid | 304445 |
| Beecher City Journal | Advertising | \$64.20 | | \$0.00 | \$64.20 | Paid | 304446 |

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|--------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Breeze Courier | Consultants | \$29.50 | | \$0.00 | \$29.50 | Paid | 304447 |
| Cintas Laundry Service | Other Contractual Svs | \$504.91 | | \$0.00 | \$504.91 | Paid | 304448 |
| City of Paris City Hall | Installment Payments | \$350.00 | | \$0.00 | \$350.00 | Paid | 304449 |
| Coles County Crisis Resp | Publications & Dues | \$1,000.00 | | \$0.00 | \$1,000.00 | Paid | 304450 |
| Darrin's Tire & Auto Rep | Vehicle Supplies | \$878.26 | | \$0.00 | \$878.26 | Paid | 304451 |
| Davis-Houk | Maintenance Services | \$810.45 | | \$0.00 | \$810.45 | Paid | 304452 |
| Dimond Brothers Inc. | General Insurance | \$43.00 | | \$0.00 | \$43.00 | Paid | 304453 |
| Effingham and Teutopolis | Advertising | \$234.00 | | \$0.00 | \$234.00 | Paid | 304454 |
| Rodney D. Evans | Other Supplies | \$500.00 | | \$0.00 | \$500.00 | Paid | 304455 |
| Hillside Lawn & Landscap | Other Contractual Svs | \$2,325.00 | | \$0.00 | \$2,325.00 | Paid | 304456 |
| I70 Truck Center, Inc | Maintenance Services | \$1,996.53 | | \$0.00 | \$1,996.53 | Paid | 304457 |
| ICCJA | Other Payables | \$370.00 | | \$0.00 | \$370.00 | Paid | 304458 |
| IHLS-OCLC | Publications & Dues | \$1,082.02 | | \$0.00 | \$1,082.02 | Paid | 304459 |
| Ileas: Illinois Law Enfo | Publications & Dues | \$60.00 | | \$0.00 | \$60.00 | Paid | 304460 |

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|--------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Illinois Student Assista | Other Receivables | \$4,534.00 | | \$0.00 | \$4,534.00 | Paid | 304461 |
| ILMO Porducts Company | Maintenance Services | \$152.35 | | \$0.00 | \$152.35 | Paid | 304462 |
| Indiana Media Group | Advertising | \$300.00 | | \$0.00 | \$300.00 | Paid | 304463 |
| Ingram Library Services | Books & Binding Costs | \$103.46 | | \$0.00 | \$103.46 | Paid | 304464 |
| Adam E. Kaufman | Seed Purchases | \$291.60 | | \$0.00 | \$291.60 | Paid | 304465 |
| Lake Land College Bookst | Office Supplies | \$5.50 | | \$0.00 | \$5.50 | Paid | 304467 |
| Lake Land College Bookst | Conf & Meeting Exp | \$188.80 | | \$0.00 | \$188.80 | Paid | 304467 |
| Jared N. Lee | Other Contractual Svs | \$3,330.00 | | \$0.00 | \$3,330.00 | Paid | 304468 |
| Mediacom. | Consultants | \$179.99 | | \$0.00 | \$179.99 | Paid | 304469 |
| Midwest Mailing & Shippi | Rental Equipment | \$6,405.00 | | \$0.00 | \$6,405.00 | Paid | 304470 |
| News Progress | Advertising | \$162.50 | | \$0.00 | \$162.50 | Paid | 304471 |
| Oakland Independent | Advertising | \$216.00 | | \$0.00 | \$216.00 | Paid | 304472 |
| Justin A. Pals | Other Payables | \$30.00 | | \$0.00 | \$30.00 | Paid | 304473 |
| Perry's Locksmith Shop | Maintenance Supplies | \$90.00 | | \$0.00 | \$90.00 | Paid | 304475 |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Perry's Locksmith Shop | Maintenance Supplies | \$20.00 | | \$0.00 | \$20.00 | Paid | 304475 |
| Perry's Locksmith Shop | Maintenance Supplies | \$15.00 | | \$0.00 | \$15.00 | Paid | 304475 |
| Rave Wirelss Inc | Maintenance Services | \$10,888.26 | | \$0.00 | \$10,888.26 | Paid | 304477 |
| Ray O Herron | Tools/Equipment | \$101.95 | | \$0.00 | \$101.95 | Paid | 304478 |
| Ray O'Herron Co Inc | Tools/Equipment | \$640.00 | | \$0.00 | \$640.00 | Paid | 304479 |
| Ray O'Herron Co Inc | Uniforms/clothing | \$1,344.83 | | \$0.00 | \$1,344.83 | Paid | 304479 |
| Robert Ferrilli LLC | Other Contingency | \$3,656.25 | | \$0.00 | \$3,656.25 | Paid | 304480 |
| Ruholl Trlr Sales | Instructional Equipmen | \$8,323.00 | | \$0.00 | \$8,323.00 | Paid | 304481 |
| Secretary of State | Instructional Supplies | \$173.00 | | \$0.00 | \$173.00 | Paid | 304482 |
| State of Illinois Fire M | Other Contractual Svs | \$910.00 | | \$0.00 | \$910.00 | Paid | 304484 |
| Toledo Democrat | Advertising | \$90.00 | | \$0.00 | \$90.00 | Paid | 304485 |
| WEJT | Advertising | \$72.00 | | \$0.00 | \$72.00 | Paid | 304486 |
| Weldstar Company | One Time Expenses | \$1,032.57 | \$76.67 | \$0.00 | \$955.90 | Paid | 304487 |
| Weldstar Company | One Time Expenses | \$1,443.60 | | \$0.00 | \$1,443.60 | Paid | 304487 |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Weldstar Company | One Time Expenses | \$419.60 | | \$0.00 | \$419.60 | Paid | 304487 |
| Weldstar Company | Instructional Supplies | \$302.73 | | \$0.00 | \$302.73 | Paid | 304487 |
| Weldstar Company | Instructional Supplies | \$333.05 | | \$0.00 | \$333.05 | Paid | 304487 |
| Weldstar Company | One Time Expenses | \$982.28 | | \$0.00 | \$982.28 | Paid | 304487 |
| Weldstar Company | Instructional Supplies | \$19.67 | | \$0.00 | \$19.67 | Paid | 304487 |
| Weldstar Company | Maintenance Supplies | \$9.60 | | \$0.00 | \$9.60 | Paid | 304487 |
| Wells Fargo Financial Le | Rental Equipment | \$483.32 | | \$0.00 | \$483.32 | Paid | 304488 |
| Aaron Wendt | Travel | \$115.37 | | \$0.00 | \$115.37 | Paid | 304489 |
| Alpha Lake Land Living P | Other | \$11,226.00 | | \$0.00 | \$11,226.00 | Paid | 304490 |
| Arrow Pest Control Inc | Other Contractual Svs | \$60.00 | | \$0.00 | \$60.00 | Paid | 304491 |
| Bailey Edward Design Inc | Site Improvements | \$34,713.20 | | \$0.00 | \$34,713.20 | Paid | 304492 |
| Battery Specialist, Inc | Maintenance Supplies | \$439.90 | | \$0.00 | \$439.90 | Paid | 304493 |
| Michael D. Beavers | Travel | \$490.44 | | \$0.00 | \$490.44 | Paid | 304494 |
| Ashley N. Bigard | Travel | \$373.66 | | \$0.00 | \$373.66 | Paid | 304495 |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Paid | 304496 |
| Breeze Courier | Consultants | \$28.50 | | \$0.00 | \$28.50 | Paid | 304497 |
| Tara A. Brueggemann | Travel | \$199.66 | | \$0.00 | \$199.66 | Paid | 304498 |
| Tara A. Brueggemann | Travel | \$180.90 | | \$0.00 | \$180.90 | Paid | 304498 |
| Adam Carter | Travel | \$140.70 | | \$0.00 | \$140.70 | Paid | 304499 |
| Cintas Laundry Service | Other Contractual Svs | \$504.91 | | \$0.00 | \$504.91 | Paid | 304500 |
| Coles County Council on | Instructional Supplies | \$150.00 | | \$0.00 | \$150.00 | Paid | 304501 |
| County Market | Other | \$3,375.00 | | \$0.00 | \$3,375.00 | Paid | 304502 |
| Darrin's Tire & Auto Rep | Other Supplies | \$45.00 | | \$0.00 | \$45.00 | Paid | 304503 |
| Darrin's Tire & Auto Rep | Other Supplies | \$45.00 | | \$0.00 | \$45.00 | Paid | 304503 |
| Darrin's Tire & Auto Rep | Other Supplies | \$45.00 | | \$0.00 | \$45.00 | Paid | 304503 |
| Darrin's Tire & Auto Rep | Other Supplies | \$45.00 | | \$0.00 | \$45.00 | Paid | 304503 |
| Darrin's Tire & Auto Rep | Other Supplies | \$45.00 | | \$0.00 | \$45.00 | Paid | 304503 |
| Davis-Houk | Maintenance Services | \$10,646.16 | | \$0.00 | \$10,646.16 | Paid | 304504 |

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| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 304505 |
| Franklin Covey Client Sa | Training | \$15,750.00 | | \$0.00 | \$15,750.00 | Paid | 304506 |
| Helm Service | Other Contractual Svs | \$1,355.00 | | \$0.00 | \$1,355.00 | Paid | 304508 |
| Hummerts International | Instructional Supplies | \$1,270.31 | | \$0.00 | \$1,270.31 | Paid | 304509 |
| Illinois Community Colle | Travel | \$250.00 | | \$0.00 | \$250.00 | Paid | 304510 |
| Indiana Automotive Equip | Other Equipment | \$25,320.00 | | \$0.00 | \$25,320.00 | Paid | 304511 |
| Ingram Library Services | Books & Binding Costs | \$305.66 | | \$0.00 | \$305.66 | Paid | 304512 |
| Ingram Library Services | Books & Binding Costs | \$845.66 | | \$0.00 | \$845.66 | Paid | 304512 |
| Ingram Library Services | Books & Binding Costs | \$129.99 | | \$0.00 | \$129.99 | Paid | 304512 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Paid | 304513 |
| Interior Investments, LL | Site Improvements | \$375,256.39 | | \$0.00 | \$375,256.39 | Paid | 304514 |
| Lake Land College Bookst | Advertising | \$22.99 | | \$0.00 | \$22.99 | Paid | 304515 |
| Lincolnland Home Medical | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$120.00 | | \$0.00 | \$120.00 | Paid | 304516 |

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| Lincolnland Home Medical | Instructional Supplies | \$60.80 | | \$0.00 | \$60.80 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$35.20 | | \$0.00 | \$35.20 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$159.20 | | \$0.00 | \$159.20 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$56.00 | | \$0.00 | \$56.00 | Paid | 304516 |
| Lincolnland Home Medical | Instructional Supplies | \$83.20 | | \$0.00 | \$83.20 | Paid | 304516 |
| LRS Holdings, LLC | Refuse Disposal | \$1,350.00 | | \$0.00 | \$1,350.00 | Paid | 304517 |
| LRS Holdings, LLC | Refuse Disposal | \$105.50 | | \$0.00 | \$105.50 | Paid | 304517 |
| LRS Holdings, LLC | Refuse Disposal | \$165.00 | | \$0.00 | \$165.00 | Paid | 304517 |
| Mt. Sterling Food | Instructional Supplies | \$151.55 | | \$0.00 | \$151.55 | Paid | 304518 |
| Pana City Water Dept | Water & Sewage | \$73.28 | | \$0.00 | \$73.28 | Paid | 304519 |
| Ray O'Herron Co Inc | Uniforms/clothing | \$151.82 | | \$0.00 | \$151.82 | Paid | 304520 |
| S J Smith | Maintenance Services | \$71.30 | | \$0.00 | \$71.30 | Paid | 304521 |

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| Atticus C. Sanders | Other Payables | \$200.00 | | \$0.00 | \$200.00 | Paid | 304522 |
| SURS | Planned Retirement Pay | \$3,321.58 | | \$0.00 | \$3,321.58 | Paid | 304523 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Paid | 304524 |
| Verizon Wireless | Telephone | \$3,961.57 | | \$0.00 | \$3,961.57 | Paid | 304525 |
| Rachael M. Walker | Travel | \$202.34 | | \$0.00 | \$202.34 | Paid | 304526 |
| Wave Graphics | Advertising | \$6,725.00 | | \$0.00 | \$6,725.00 | Paid | 304527 |
| Weldstar Company | Maintenance Supplies | \$9.92 | | \$0.00 | \$9.92 | Paid | 304528 |
| Weldstar Company | Instructional Supplies | \$112.50 | | \$0.00 | \$112.50 | Paid | 304528 |
| Weldstar Company | Instructional Supplies | \$68.16 | | \$0.00 | \$68.16 | Paid | 304528 |
| Weldstar Company | Instructional Supplies | \$112.50 | | \$0.00 | \$112.50 | Paid | 304528 |
| Weldstar Company | Instructional Supplies | \$3.60 | | \$0.00 | \$3.60 | Paid | 304528 |
| Weldstar Company | Instructional Supplies | \$23.37 | | \$0.00 | \$23.37 | Paid | 304528 |
| WMMC 105.90 | Advertising | \$150.00 | | \$0.00 | \$150.00 | Paid | 304529 |
| Nathaniel R. Dragovan | Other Payables | \$11.00 | | \$0.00 | \$11.00 | Paid | E004921 |

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| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lisa A. Leisch | Other Payables | \$25.00 | | \$0.00 | \$25.00 | Paid | E004921 |
| Penny L. Murphy | Travel | \$171.52 | | \$0.00 | \$171.52 | Paid | E004921 |
| Heather J. Nohren | Publications & Dues | \$214.48 | | \$0.00 | \$214.48 | Paid | E004921 |
| Emily E. Ramage | Travel | \$100.50 | | \$0.00 | \$100.50 | Paid | E004922 |
| Bushue Human Resources I | Other Contractual Svs | \$602.75 | | \$0.00 | \$602.75 | Paid | E004922 |
| Commercial Mail Services | Postage | \$1,566.27 | | \$0.00 | \$1,566.27 | Paid | E004922 |
| Effingham Chamber of Com | Conf & Meeting Exp | \$20.00 | | \$0.00 | \$20.00 | Paid | E004922 |
| Illinois Federation of T | Union Dues | \$300.77 | | \$0.00 | \$300.77 | Paid | E004922 |
| JD Blinds | Maintenance Supplies | \$60.00 | | \$0.00 | \$60.00 | Paid | E004922 |
| Korn Ferry Hay Group, In | contingency | \$2,100.00 | | \$0.00 | \$2,100.00 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$125.62 | | \$0.00 | \$125.62 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$578.57 | | \$0.00 | \$578.57 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$3.26 | | \$0.00 | \$3.26 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$62.55 | | \$0.00 | \$62.55 | Paid | E004922 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$41.88 | | \$0.00 | \$41.88 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$288.52 | | \$0.00 | \$288.52 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$57.43 | | \$0.00 | \$57.43 | Paid | E004922 |
| Lake Land College Copy C | Counsumable Course Mat | \$54.05 | | \$0.00 | \$54.05 | Paid | E004922 |
| Lake Land College Copy C | Office Supplies | \$33.54 | | \$0.00 | \$33.54 | Paid | E004922 |
| Lake Land College Copy C | Desktop Printing | \$38.14 | | \$0.00 | \$38.14 | Paid | E004922 |
| Lake Land College Copy C | Counsumable Course Mat | \$539.17 | | \$0.00 | \$539.17 | Paid | E004922 |
| Lake Land College Founda | Foundation | \$797.94 | | \$0.00 | \$797.94 | Paid | E004922 |
| Lake Land College Tuitio | Other Payables | \$36.95 | | \$0.00 | \$36.95 | Paid | E004922 |
| Lake Land College Tuitio | Other Payables | \$3.90 | | \$0.00 | \$3.90 | Paid | E004922 |
| Lake Land College Tuitio | Other Payables | \$82.75 | | \$0.00 | \$82.75 | Paid | E004922 |
| Lake Land College Tuitio | Tuition Charges | \$63.07 | | \$0.00 | \$63.07 | Paid | E004922 |
| League for Innovation | Publications & Dues | \$855.00 | | \$0.00 | \$855.00 | Paid | E004923 |
| LLC Custodial Associatio | Union Dues | \$252.36 | | \$0.00 | \$252.36 | Paid | E004923 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-----------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Midland Paper Company | Other Materials & Supp | \$4,632.11 | | \$0.00 | \$4,632.11 | Paid | E004923 |
| Midland Paper Company | Other Materials & Supp | \$1,494.52 | | \$0.00 | \$1,494.52 | Paid | E004923 |
| Staples Advantage | Office Supplies | \$66.44 | | \$0.00 | \$66.44 | Paid | E004923 |
| Tara A. Blaser | Travel | \$183.06 | | \$0.00 | \$183.06 | Paid | E004926 |
| Cecelia W. Hicks | Travel | \$34.84 | | \$0.00 | \$34.84 | Paid | E004926 |
| Leo A. Kitten | Planned Retirement Pay | \$25.00 | | \$0.00 | \$25.00 | Paid | E004926 |
| Bonnie A. Moore | Travel | \$85.49 | | \$0.00 | \$85.49 | Paid | E004926 |
| Aleyda M. Munoz | Travel | \$34.84 | | \$0.00 | \$34.84 | Paid | E004926 |
| Aleyda M. Munoz | Travel | \$34.84 | | \$0.00 | \$34.84 | Paid | E004926 |
| Aleyda M. Munoz | Travel | \$34.84 | | \$0.00 | \$34.84 | Paid | E004926 |
| Aleyda M. Munoz | Travel | \$174.20 | | \$0.00 | \$174.20 | Paid | E004926 |
| Justy M. Rothe | Travel | \$49.58 | | \$0.00 | \$49.58 | Paid | E004927 |
| Maria V. Skidmore | Travel | \$53.60 | | \$0.00 | \$53.60 | Paid | E004927 |
| Christine A. Strohl | Travel | \$75.04 | | \$0.00 | \$75.04 | Paid | E004927 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Kyle J. Szabo | Travel | \$32.63 | | \$0.00 | \$32.63 | Paid | E004927 |
| Mariah White-Landrus | Travel | \$64.99 | | \$0.00 | \$64.99 | Paid | E004927 |
| Tessa L. Wiles | Travel | \$52.66 | | \$0.00 | \$52.66 | Paid | E004927 |
| Aetna Behavioral Health, | Other Contractual Svs | \$463.32 | | \$0.00 | \$463.32 | Paid | E004927 |
| Burlington English Inc | Instructional Supplies | \$19,200.00 | | \$0.00 | \$19,200.00 | Paid | E004927 |
| Carnegie Dartlett LLC | Advertising | \$2,273.10 | | \$0.00 | \$2,273.10 | Paid | E004927 |
| Carnegie Dartlett LLC | Advertising | \$4,255.07 | | \$0.00 | \$4,255.07 | Paid | E004927 |
| Cromwell Radio Group | Advertising | \$97.50 | | \$0.00 | \$97.50 | Paid | E004928 |
| Cromwell Radio Group | Advertising | \$146.50 | | \$0.00 | \$146.50 | Paid | E004928 |
| Cromwell Radio Group | Advertising | \$200.00 | | \$0.00 | \$200.00 | Paid | E004928 |
| Cromwell Radio Group | Advertising | \$21.25 | | \$0.00 | \$21.25 | Paid | E004928 |
| Electronics for Imaging, | Other Materials & Supp | \$1,480.00 | | \$0.00 | \$1,480.00 | Paid | E004928 |
| H & A Security Solutions | Maintenance Services | \$2,957.08 | | \$0.00 | \$2,957.08 | Paid | E004928 |
| Harrelson Plumbing and H | Other Supplies | \$190.00 | | \$0.00 | \$190.00 | Paid | E004928 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Konica Minolta Business | Rental Equipment | \$3,314.89 | | \$0.00 | \$3,314.89 | Paid | E004928 |
| Konica Minolta Business | Rental Equipment | \$658.28 | | \$0.00 | \$658.28 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$81.36 | | \$0.00 | \$81.36 | Paid | E004928 |
| Lake Land College Copy C | Office Supplies | \$0.47 | | \$0.00 | \$0.47 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$30.88 | | \$0.00 | \$30.88 | Paid | E004928 |
| Lake Land College Copy C | Office Supplies | \$13.12 | | \$0.00 | \$13.12 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$17.36 | | \$0.00 | \$17.36 | Paid | E004928 |
| Lake Land College Copy C | Office Supplies | \$34.72 | | \$0.00 | \$34.72 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$40.70 | | \$0.00 | \$40.70 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$34.20 | | \$0.00 | \$34.20 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$545.76 | | \$0.00 | \$545.76 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$121.25 | | \$0.00 | \$121.25 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$128.29 | | \$0.00 | \$128.29 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$207.14 | | \$0.00 | \$207.14 | Paid | E004928 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$39.67 | | \$0.00 | \$39.67 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$36.67 | | \$0.00 | \$36.67 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$89.56 | | \$0.00 | \$89.56 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$64.50 | | \$0.00 | \$64.50 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$3.20 | | \$0.00 | \$3.20 | Paid | E004928 |
| Lake Land College Copy C | Counsumable Course Mat | \$8,867.17 | | \$0.00 | \$8,867.17 | Paid | E004928 |
| Lake Land College Copy C | Office Supplies | \$70.53 | | \$0.00 | \$70.53 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$34.55 | | \$0.00 | \$34.55 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$13.84 | | \$0.00 | \$13.84 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$114.38 | | \$0.00 | \$114.38 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$198.20 | | \$0.00 | \$198.20 | Paid | E004928 |
| Lake Land College Copy C | Digital Store Front Pr | \$166.47 | | \$0.00 | \$166.47 | Paid | E004928 |
| Lake Land College Copy C | Copier charges | \$104.35 | | \$0.00 | \$104.35 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$129.30 | | \$0.00 | \$129.30 | Paid | E004928 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$83.55 | | \$0.00 | \$83.55 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$301.33 | | \$0.00 | \$301.33 | Paid | E004928 |
| Lake Land College Copy C | Strategic Plan Initiat | \$113.70 | | \$0.00 | \$113.70 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$26.69 | | \$0.00 | \$26.69 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$44.79 | | \$0.00 | \$44.79 | Paid | E004928 |
| Lake Land College Copy C | Office Supplies | \$2.31 | | \$0.00 | \$2.31 | Paid | E004928 |
| Lake Land College Copy C | Desktop Printing | \$455.45 | | \$0.00 | \$455.45 | Paid | E004928 |
| Lake Land College Phone | Other Materials & Supp | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Other Materials & Supp | \$38.01 | | \$0.00 | \$38.01 | Paid | E004928 |
| Lake Land College Phone | Desktop Printing | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Maintenance Services | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Maintenance Services | \$38.01 | | \$0.00 | \$38.01 | Paid | E004928 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004928 |
| Lake Land College Phone | Other Fixed Charges | \$56.76 | | \$0.00 | \$56.76 | Paid | E004928 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Phone | Other Fixed Charges | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Other Fixed Charges | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Other Fixed Charges | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Phone | Other Fixed Charges | \$53.34 | | \$0.00 | \$53.34 | Paid | E004928 |
| Lake Land College Tuitio | Institutional Waivers | \$5,402.17 | | \$0.00 | \$5,402.17 | Paid | E004928 |
| Lake Land College Tuitio | Institutional Waivers | \$14,694.36 | | \$0.00 | \$14,694.36 | Paid | E004928 |
| Marshall Area Chamber of | Advertising | \$500.00 | | \$0.00 | \$500.00 | Paid | E004928 |
| Midland Paper Company | Other Materials & Supp | \$1,555.42 | | \$0.00 | \$1,555.42 | Paid | E004928 |
| Nova Solutions, Inc. | Other Equipment | \$14,274.80 | | \$0.00 | \$14,274.80 | Paid | E004929 |
| Jennifer L. Billingsley | Travel | \$1,442.66 | | \$0.00 | \$1,442.66 | Paid | E004929 |
| Emily Bretscher | Travel | \$355.77 | | \$0.00 | \$355.77 | Paid | E004929 |
| Brent R. Curry | Travel | \$894.52 | | \$0.00 | \$894.52 | Paid | E004929 |
| Robert F. Garcia | Travel | \$80.40 | | \$0.00 | \$80.40 | Paid | E004929 |
| Robert F. Garcia | Travel | \$109.88 | | \$0.00 | \$109.88 | Paid | E004929 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | E004929 |
| Seirra L. Laughhunn | Travel | \$32.96 | | \$0.00 | \$32.96 | Paid | E004929 |
| Brian M. Lynch | Medical Benefits | \$3,329.24 | | \$0.00 | \$3,329.24 | Paid | E004929 |
| Ruthann M. Nichols | Other Contractual Svs | \$850.00 | | \$0.00 | \$850.00 | Paid | E004929 |
| Angela M. Parr | Travel | \$33.50 | | \$0.00 | \$33.50 | Paid | E004930 |
| Altorfer, Inc | Maintenance Supplies | \$2,471.07 | | \$0.00 | \$2,471.07 | Paid | E004930 |
| Bushue Human Resources I | Instructional Supplies | \$30.00 | | \$0.00 | \$30.00 | Paid | E004930 |
| Bushue Human Resources I | Instructional Supplies | \$30.00 | | \$0.00 | \$30.00 | Paid | E004930 |
| The Cromwell Group Inc, | Advertising | \$504.00 | | \$0.00 | \$504.00 | Paid | E004930 |
| Cromwell Radio Group | Advertising | \$350.00 | | \$0.00 | \$350.00 | Paid | E004930 |
| Cromwell Radio Group | Advertising | \$624.00 | | \$0.00 | \$624.00 | Paid | E004930 |
| EAB Global, Inc. | Maintenance Services | \$176,873.00 | | \$0.00 | \$176,873.00 | Paid | E004930 |
| EAB Global, Inc. | Maintenance Services | \$24,311.00 | | \$0.00 | \$24,311.00 | Paid | E004930 |
| Ebsco Information Servic | Publications & Dues | \$1,210.92 | | \$0.00 | \$1,210.92 | Paid | E004930 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|----------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Gale/Cengage Learning | Publications & Dues | \$5,554.51 | | \$0.00 | \$5,554.51 | Paid | E004930 |
| Harrelson Plumbing and H | Maintenance Services | \$975.65 | | \$0.00 | \$975.65 | Paid | E004930 |
| Harrelson Plumbing and H | Maintenance Services | \$470.00 | | \$0.00 | \$470.00 | Paid | E004930 |
| Harrelson Plumbing and H | Maintenance Services | \$808.95 | | \$0.00 | \$808.95 | Paid | E004930 |
| Hoh Water Technology, In | Water & Sewage | \$6,533.64 | | \$0.00 | \$6,533.64 | Paid | E004931 |
| Illinois Federation of T | Union Dues | \$300.77 | | \$0.00 | \$300.77 | Paid | E004931 |
| Illinois Public Risk Fun | Workers Compensation | \$13,629.00 | | \$0.00 | \$13,629.00 | Paid | E004931 |
| Johnson Controls Fire Pr | Maintenance Services | \$1,655.76 | | \$0.00 | \$1,655.76 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$102.59 | | \$0.00 | \$102.59 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$197.62 | | \$0.00 | \$197.62 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$3.11 | | \$0.00 | \$3.11 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$96.35 | | \$0.00 | \$96.35 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$23.50 | | \$0.00 | \$23.50 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$76.53 | | \$0.00 | \$76.53 | Paid | E004931 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$0.81 | | \$0.00 | \$0.81 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$0.49 | | \$0.00 | \$0.49 | Paid | E004931 |
| Lake Land College Copy C | Counsumable Course Mat | \$6.02 | | \$0.00 | \$6.02 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$813.23 | | \$0.00 | \$813.23 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$18.84 | | \$0.00 | \$18.84 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$252.20 | | \$0.00 | \$252.20 | Paid | E004931 |
| Lake Land College Copy C | Counsumable Course Mat | \$3.05 | | \$0.00 | \$3.05 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$279.54 | | \$0.00 | \$279.54 | Paid | E004931 |
| Lake Land College Copy C | Copier charges | \$37.78 | | \$0.00 | \$37.78 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$11.24 | | \$0.00 | \$11.24 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$2.57 | | \$0.00 | \$2.57 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$2.96 | | \$0.00 | \$2.96 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$53.26 | | \$0.00 | \$53.26 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$315.23 | | \$0.00 | \$315.23 | Paid | E004931 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$54.93 | | \$0.00 | \$54.93 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$174.65 | | \$0.00 | \$174.65 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$30.10 | | \$0.00 | \$30.10 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$30.55 | | \$0.00 | \$30.55 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$18.64 | | \$0.00 | \$18.64 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$5.92 | | \$0.00 | \$5.92 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$280.88 | | \$0.00 | \$280.88 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$47.56 | | \$0.00 | \$47.56 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$87.56 | | \$0.00 | \$87.56 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$1.24 | | \$0.00 | \$1.24 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$7.32 | | \$0.00 | \$7.32 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$138.86 | | \$0.00 | \$138.86 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$732.66 | | \$0.00 | \$732.66 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$26.16 | | \$0.00 | \$26.16 | Paid | E004931 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$20.35 | | \$0.00 | \$20.35 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$13.50 | | \$0.00 | \$13.50 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$7.32 | | \$0.00 | \$7.32 | Paid | E004931 |
| Lake Land College Copy C | Office Supplies | \$18.03 | | \$0.00 | \$18.03 | Paid | E004931 |
| Lake Land College Copy C | Counsumable Course Mat | \$13.50 | | \$0.00 | \$13.50 | Paid | E004931 |
| Lake Land College Copy C | Desktop Printing | \$626.65 | | \$0.00 | \$626.65 | Paid | E004931 |
| Lake Land College Copy C | Copier charges | \$13.50 | | \$0.00 | \$13.50 | Paid | E004931 |
| Lake Land College Founda | Foundation | \$822.94 | | \$0.00 | \$822.94 | Paid | E004931 |
| Lake Land College Phone | Telephone | \$53.34 | | \$0.00 | \$53.34 | Paid | E004931 |
| Lake Land College Phone | Telephone | \$53.34 | | \$0.00 | \$53.34 | Paid | E004931 |
| Lake Land College Phone | Telephone | \$53.34 | | \$0.00 | \$53.34 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$53.34 | | \$0.00 | \$53.34 | Paid | E004931 |
| Lake Land College Phone | Other Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Other Supplies | \$38.01 | | \$0.00 | \$38.01 | Paid | E004931 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 30, 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 | E004931 |
| Lake Land College Phone | Office Supplies | \$53.34 | | \$0.00 | \$53.34 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.03 | | \$0.00 | \$36.03 | Paid | E004931 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004931 |
| LLC Custodial Associatio | Union Dues | \$252.36 | | \$0.00 | \$252.36 | Paid | E004931 |
| Greenfield and Greenfiel | Vehicle Supplies | \$16.00 | | \$0.00 | \$16.00 | Paid | E004931 |
| Greenfield and Greenfiel | Vehicle Supplies | \$4.00 | | \$0.00 | \$4.00 | Paid | E004931 |
| Miller Communications, I | Advertising | \$39.00 | | \$0.00 | \$39.00 | Paid | E004931 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Miller Communications, I | Advertising | \$39.00 | | \$0.00 | \$39.00 | Paid | E004931 |
| National Safety Council | Instructional Supplies | \$9,193.35 | | \$0.00 | \$9,193.35 | Paid | E004932 |
| National Safety Council | Instructional Supplies | \$777.92 | | \$0.00 | \$777.92 | Paid | E004932 |
| NILRC | Conf & Meeting Exp | \$275.00 | | \$0.00 | \$275.00 | Paid | E004932 |
| Pana News Palladium | Advertising | \$236.00 | | \$0.00 | \$236.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$280.00 | | \$0.00 | \$280.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$57.50 | | \$0.00 | \$57.50 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$57.50 | | \$0.00 | \$57.50 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$238.00 | | \$0.00 | \$238.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$220.00 | | \$0.00 | \$220.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$216.00 | | \$0.00 | \$216.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$400.00 | | \$0.00 | \$400.00 | Paid | E004932 |
| Premier Broadcasting Inc | Advertising | \$300.00 | | \$0.00 | \$300.00 | Paid | E004932 |
| Robbins,Schwartz,Nichola | Legal Services | \$6,041.25 | | \$0.00 | \$6,041.25 | Paid | E004932 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| South Central FS, Inc. | Vehicle Supplies | \$1,089.20 | | \$0.00 | \$1,089.20 | Paid | E004932 |
| South Central FS, Inc. | Vehicle Supplies | \$903.70 | | \$0.00 | \$903.70 | Paid | E004932 |
| Audrey A. Huffmaster | Travel | \$45.56 | | \$0.00 | \$45.56 | Paid | E004932 |
| Codi L. Julius | Travel | \$122.61 | | \$0.00 | \$122.61 | Paid | E004932 |
| Emily E. Ramage | Travel | \$33.50 | | \$0.00 | \$33.50 | Paid | E004933 |
| Tara M. Schaljo | Travel | \$62.98 | | \$0.00 | \$62.98 | Paid | E004933 |
| Tessa L. Wiles | Travel | \$121.94 | | \$0.00 | \$121.94 | Paid | E004933 |
| Fire Equipment Service a | Other Contractual Svs | \$142.50 | | \$0.00 | \$142.50 | Paid | E004933 |
| Harrelson Plumbing and H | Maintenance Supplies | \$1,134.05 | | \$0.00 | \$1,134.05 | Paid | E004933 |
| J. J. Keller & Associate | Instructional Supplies | \$1,245.16 | | \$0.00 | \$1,245.16 | Paid | E004933 |
| Lake Land College Copy C | Copier charges | \$1,000.00 | | \$0.00 | \$1,000.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Rental Equipment | \$3,100.00 | | \$0.00 | \$3,100.00 | Paid | E004933 |
| Lake Land College Copy C | Counsumable Course Mat | \$24.75 | | \$0.00 | \$24.75 | Paid | E004933 |
| Lake Land College Copy C | Counsumable Course Mat | \$200.50 | | \$0.00 | \$200.50 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$91.15 | | \$0.00 | \$91.15 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$107.55 | | \$0.00 | \$107.55 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$15.87 | | \$0.00 | \$15.87 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$108.64 | | \$0.00 | \$108.64 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$31.78 | | \$0.00 | \$31.78 | Paid | E004933 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$29.81 | | \$0.00 | \$29.81 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$24.67 | | \$0.00 | \$24.67 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$25.33 | | \$0.00 | \$25.33 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$26.10 | | \$0.00 | \$26.10 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$7.00 | | \$0.00 | \$7.00 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$129.90 | | \$0.00 | \$129.90 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$10.29 | | \$0.00 | \$10.29 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$0.62 | | \$0.00 | \$0.62 | Paid | E004933 |
| Lake Land College Copy C | Counsumable Course Mat | \$398.05 | | \$0.00 | \$398.05 | Paid | E004933 |
| Lake Land College Copy C | Office Supplies | \$14.12 | | \$0.00 | \$14.12 | Paid | E004933 |
| Lake Land College Copy C | Office Supplies | \$79.64 | | \$0.00 | \$79.64 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$145.87 | | \$0.00 | \$145.87 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$21.43 | | \$0.00 | \$21.43 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$71.25 | | \$0.00 | \$71.25 | Paid | E004933 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$60.54 | | \$0.00 | \$60.54 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$139.84 | | \$0.00 | \$139.84 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$25.33 | | \$0.00 | \$25.33 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$5,662.13 | | \$0.00 | \$5,662.13 | Paid | E004933 |
| Lake Land College Copy C | Counsumable Course Mat | \$114.62 | | \$0.00 | \$114.62 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$83.58 | | \$0.00 | \$83.58 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$385.30 | | \$0.00 | \$385.30 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$759.15 | | \$0.00 | \$759.15 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$0.73 | | \$0.00 | \$0.73 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$63.15 | | \$0.00 | \$63.15 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$69.66 | | \$0.00 | \$69.66 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$10.81 | | \$0.00 | \$10.81 | Paid | E004933 |
| Lake Land College Copy C | Counsumable Course Mat | \$220.25 | | \$0.00 | \$220.25 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$20.15 | | \$0.00 | \$20.15 | Paid | E004933 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2024 THROUGH PERIOD ENDING: SEPTEMBER 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 | \$81.63 | | \$0.00 | \$81.63 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$48.56 | | \$0.00 | \$48.56 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$42.32 | | \$0.00 | \$42.32 | Paid | E004933 |
| Lake Land College Copy C | Desktop Printing | \$10.28 | | \$0.00 | \$10.28 | Paid | E004933 |
| Lake Land College Phone | Office Supplies | \$53.34 | | \$0.00 | \$53.34 | Paid | E004933 |
| Lake Land College Phone | Office Supplies | \$53.34 | | \$0.00 | \$53.34 | Paid | E004933 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004933 |
| Lake Land College Tuitio | Tuition Charges | \$63.07 | | \$0.00 | \$63.07 | Paid | E004933 |
| Lake Land College Tuitio | Institutional Waivers | \$1,228.00 | | \$0.00 | \$1,228.00 | Paid | E004933 |
| Lake Land College Tuitio | Institutional Waivers | \$1,724.00 | | \$0.00 | \$1,724.00 | Paid | E004933 |
| Lake Land College Tuitio | Tuition Charges | \$20.14 | | \$0.00 | \$20.14 | Paid | E004933 |
| Lake Land College Tuitio | Tuition Charges | \$44.44 | | \$0.00 | \$44.44 | Paid | E004933 |
| Lake Land College Tuitio | Other Payables | \$487.97 | | \$0.00 | \$487.97 | Paid | E004933 |
| Midland Paper Company | Other Materials & Supp | \$5,238.04 | | \$0.00 | \$5,238.04 | Paid | E004934 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| South Central FS, Inc. | Vehicle Supplies | \$1,038.97 | | \$0.00 | \$1,038.97 | Paid | E004934 |
| South Central FS, Inc. | Vehicle Supplies | \$1,089.20 | | \$0.00 | \$1,089.20 | Paid | E004934 |
| South Central FS, Inc. | Vehicle Supplies | \$1,168.28 | | \$0.00 | \$1,168.28 | Paid | E004934 |
| South Central FS, Inc. | Vehicle Supplies | \$1,133.48 | | \$0.00 | \$1,133.48 | Paid | E004934 |
| Staples Advantage | Instructional Supplies | \$68.22 | | \$0.00 | \$68.22 | Paid | E004934 |
| Staples Advantage | Office Supplies | \$289.87 | | \$0.00 | \$289.87 | Paid | E004934 |
| Staples Advantage | Instructional Supplies | \$350.62 | | \$0.00 | \$350.62 | Paid | E004934 |
| Staples Advantage | Office Supplies | \$61.94 | | \$0.00 | \$61.94 | Paid | E004934 |
| Streaming Media Hosting | Maintenance Services | \$249.95 | | \$0.00 | \$249.95 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$75.00 | | \$0.00 | \$75.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$50.00 | | \$0.00 | \$50.00 | Paid | E004934 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------|----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Terminix | Maintenance Services | \$65.00 | | \$0.00 | \$65.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$105.00 | | \$0.00 | \$105.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$65.00 | | \$0.00 | \$65.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$50.00 | | \$0.00 | \$50.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$52.50 | | \$0.00 | \$52.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$105.00 | | \$0.00 | \$105.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$85.00 | | \$0.00 | \$85.00 | Paid | E004934 |
| Terminix | Maintenance Services | \$112.50 | | \$0.00 | \$112.50 | Paid | E004934 |
| Terminix | Maintenance Services | \$75.00 | | \$0.00 | \$75.00 | Paid | E004934 |
| Agri-Fab Inc | 1E IWT | \$1,740.00 | | \$0.00 | \$1,740.00 | Paid | 457 |
| Agri-Fab Inc | 1E IWT | \$1,175.00 | | \$0.00 | \$1,175.00 | Paid | 457 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|----------|
| C.E.F.S.Wia Program | Accts Payable Vendors | \$44,376.00 | | \$0.00 | \$44,376.00 | Paid | E004926 |
| Lake Land College | Rental Facilities | \$538.75 | | \$0.00 | \$538.75 | Paid | E004926 |
| Jamie L. Corda Hadjaoui | In State Travel--Admin | \$180.51 | | \$0.00 | \$180.51 | Paid | E004929 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$68,338.00 | | \$0.00 | \$68,338.00 | Paid | E004932 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$21,056.00 | | \$0.00 | \$21,056.00 | Paid | E004935 |
| Lake Land College | Admin fees | \$2,305.18 | | \$0.00 | \$2,305.18 | Paid | E004935 |
| | | \$1,366,007.19 | \$97.60 | \$0.00 | \$1,365,909.59 | | |
| <i>Student Receivables</i> | | <i>\$93,831.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$93,831.32</i> | | |
| | | \$1,459,838.51 | \$97.60 | \$0.00 | \$1,459,740.91 | | |