

BILLS FOR PAYMENT DETAIL

PERIOD STARTING DATE; OCTOBER 1, 2024 THROUGH PERIOD ENDING; OCTOBER 31, 2024

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Hillside Lawn & Landscap | Other Contractual Svs  | \$2,325.00   |               | \$0.00          | \$2,325.00  | Voided         |          |
| Matrix Entertainment     | Other Contractual Svs  | \$5,250.00   |               | \$0.00          | \$5,250.00  | Voided         |          |
| Hv Foods & Spirits       | 1D Incumbent worker Tr | \$547.39     |               |                 | \$547.39    | Voided         |          |
| Probst Auto Body         | 1D Incumbent worker Tr | \$10,575.00  |               |                 | \$10,575.00 | Voided         |          |
| Nixon Insurance Agency   | General Insurance      | \$100.00     |               |                 | \$100.00    | Voided         |          |
| Bougher, Krisher & Assoc | Garnishments           | \$22.44      |               | \$0.00          | \$22.44     | Paid           | 304575   |
| Kelly M. Cothern         | Travel                 | \$30.65      |               | \$0.00          | \$30.65     | Reconciled     | 304578   |
| Joseph A. Dehn Law Ofc   | Garnishments           | \$209.76     |               | \$0.00          | \$209.76    | Reconciled     | 304580   |
| Ingram Library Services  | Books & Binding Costs  | \$92.60      |               | \$0.00          | \$92.60     | Reconciled     | 304583   |
| Ingram Library Services  | Instructional Supplies | \$1,022.92   |               | \$0.00          | \$1,022.92  | Reconciled     | 304583   |
| Ingram Library Services  | Books & Binding Costs  | \$16.46      |               | \$0.00          | \$16.46     | Reconciled     | 304583   |
| INSCCU                   | Garnishments           | \$96.00      |               | \$0.00          | \$96.00     | Reconciled     | 304584   |
| Mitchell 1               | Maintenance Services   | \$1,231.00   |               | \$0.00          | \$1,231.00  | Reconciled     | 304591   |
| O'Reilly Auto Parts      | Instructional Supplies | \$1,580.84   |               | \$0.00          | \$1,580.84  | Reconciled     | 304592   |

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|--------------------------|------------------------|-----------------|---------------|-----------------|--------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT   | CURRENT STATUS   | CHECK NO |
| OneRoom, Inc.            | Site Improvements      | \$51,624.90     |               | \$0.00          | \$51,624.90  | Reconciled       | 304593   |
| Sparklight               | Telephone              | \$345.82        |               | \$0.00          | \$345.82     | Reconciled       | 304599   |
| Staples Contract & Comme | Office Supplies        | \$171.97        |               | \$0.00          | \$171.97     | Reconciled       | 304601   |
| Transworld Systems Inc   | Garnishments           | \$212.98        |               | \$0.00          | \$212.98     | Reconciled       | 304605   |
| US Foodservice, Inc.     | Instructional Supplies | \$1,739.80      |               | \$0.00          | \$1,739.80   | Reconciled       | 304606   |
| Weldstar Company         | Instructional Supplies | \$71.92         |               | \$0.00          | \$71.92      | Reconciled       | 304607   |
| Cody T. Koester          | Consultants            | \$180.00        |               | \$0.00          | \$180.00     | Reconciled       | 304609   |
| Timothy R. Tribble       | Consultants            | \$180.00        |               | \$0.00          | \$180.00     | Reconciled       | 304611   |
| Charles Bowden           | Consultants            | \$155.00        |               | \$0.00          | \$155.00     | Reconciled       | 304612   |
| Sharon E. Walker         | Consultants            | \$155.00        |               | \$0.00          | \$155.00     | Paid             | 304613   |
| Advanced Technologies Co | Other Equipment        | \$174,917.00    |               | \$0.00          | \$174,917.00 | Reconciled       | 305098   |
| F and W Resources, Inc   | Record Disposal Expens | \$515.00        |               | \$0.00          | \$515.00     | Reconciled       | 305099   |
| Alliance 2020, Inc       | Other Contractual Svs  | \$250.00        |               | \$0.00          | \$250.00     | Reconciled       | 305100   |
| Arthur Graphic-Clarion   | Advertising            | \$120.00        |               | \$0.00          | \$120.00     | Reconciled       | 305101   |

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| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Bahrns Equipment, Inc.   | Instructional Supplies | \$1,124.51      |               | \$0.00          | \$1,124.51 | Reconciled       | 305102   |  |
| Lisa A. Bennett          | Travel                 | \$93.80         |               | \$0.00          | \$93.80    | Paid             | 305103   |  |
| Tara A. Brueggemann      | Travel                 | \$72.36         |               | \$0.00          | \$72.36    | Reconciled       | 305104   |  |
| Cintas Laundry Service   | Other Contractual Svs  | \$473.62        |               | \$0.00          | \$473.62   | Reconciled       | 305105   |  |
| City of Marshall         | Electricity            | \$2,043.15      |               | \$0.00          | \$2,043.15 | Reconciled       | 305106   |  |
| Computer Techniques, LLC | Telephone              | \$290.16        |               | \$0.00          | \$290.16   | Reconciled       | 305107   |  |
| Andrew A. Cougill        | Travel                 | \$26.80         |               | \$0.00          | \$26.80    | Paid             | 305108   |  |
| Andrew A. Cougill        | Travel                 | \$32.16         |               | \$0.00          | \$32.16    | Paid             | 305108   |  |
| The Cromwell Group Inc o | Advertising            | \$405.00        |               | \$0.00          | \$405.00   | Reconciled       | 305109   |  |
| Douglas A. Daniels       | Consultants            | \$155.00        |               | \$0.00          | \$155.00   | Reconciled       | 305110   |  |
| Laura S. Deornellas      | Travel                 | \$61.64         |               | \$0.00          | \$61.64    | Reconciled       | 305111   |  |
| DH Digital, LLC          | Maintenance Services   | \$7,200.00      |               | \$0.00          | \$7,200.00 | Reconciled       | 305112   |  |
| DuQuoin Home Lumber Co.  | Instructional Supplies | \$1,392.81      |               | \$0.00          | \$1,392.81 | Reconciled       | 305113   |  |
| Dust & Son L P           | Maintenance Supplies   | \$99.00         |               | \$0.00          | \$99.00    | Reconciled       | 305114   |  |

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| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| East Central Ill Mobile  | Publications & Dues    | \$1,680.00      |               | \$0.00          | \$1,680.00 | Paid             | 305115   |
| Elizabeth Titus Memorial | Books & Binding Costs  | \$18.00         |               | \$0.00          | \$18.00    | Reconciled       | 305116   |
| Elizabeth Titus Memorial | Books & Binding Costs  | \$16.00         |               | \$0.00          | \$16.00    | Reconciled       | 305116   |
| Kerry A. Fisher          | Instructional Supplies | \$25.00         |               | \$0.00          | \$25.00    | Reconciled       | 305117   |
| Tisha L. Goad            | Travel                 | \$96.48         |               | \$0.00          | \$96.48    | Paid             | 305118   |
| Gold Medal Products Comp | Other Contingency      | \$1,627.50      |               | \$0.00          | \$1,627.50 | Reconciled       | 305119   |
| Mike L. Hall             | Maintenance Supplies   | \$3,312.00      |               | \$0.00          | \$3,312.00 | Reconciled       | 305120   |
| Daniela G. Haslett       | Bookstore Sales Taxabl | \$400.00        |               | \$0.00          | \$400.00   | Paid             | 305121   |
| Ruby E. Huston           | Travel                 | \$209.04        |               | \$0.00          | \$209.04   | Reconciled       | 305123   |
| Ingram Library Services  | Books & Binding Costs  | \$19.39         |               | \$0.00          | \$19.39    | Reconciled       | 305124   |
| Interactive Sciences, In | Publications & Dues    | \$375.00        |               | \$0.00          | \$375.00   | Reconciled       | 305125   |
| Kyle L. Jeisy            | Travel                 | \$45.56         |               | \$0.00          | \$45.56    | Reconciled       | 305126   |
| Tomoko Jo                | Travel                 | \$293.59        |               | \$0.00          | \$293.59   | Reconciled       | 305127   |
| Jonathon D. Julius       | Other Payables         | \$190.00        |               | \$0.00          | \$190.00   | Reconciled       | 305128   |

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| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Lake Land College Bookst | Office Supplies        | \$5.99          |               | \$0.00          | \$5.99     | Reconciled       | 305129   |
| Lake Land College Bookst | Office Supplies        | \$341.63        |               | \$0.00          | \$341.63   | Reconciled       | 305129   |
| Lee Newspaper            | Advertising            | \$1,000.00      |               | \$0.00          | \$1,000.00 | Reconciled       | 305130   |
| The Lincoln Electric Com | Instructional Supplies | \$206.80        |               | \$0.00          | \$206.80   | Reconciled       | 305131   |
| The Lincoln Electric Com | Instructional Supplies | \$3,701.00      |               | \$0.00          | \$3,701.00 | Reconciled       | 305131   |
| Lincolnland Home Medical | Instructional Supplies | \$204.00        |               | \$0.00          | \$204.00   | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$35.20         |               | \$0.00          | \$35.20    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$56.00         |               | \$0.00          | \$56.00    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$35.20         |               | \$0.00          | \$35.20    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$67.20         |               | \$0.00          | \$67.20    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$76.00         |               | \$0.00          | \$76.00    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$35.20         |               | \$0.00          | \$35.20    | Reconciled       | 305132   |
| Lincolnland Home Medical | Instructional Supplies | \$35.20         |               | \$0.00          | \$35.20    | Reconciled       | 305132   |
| MARTIN'S IGA Plus        | Employee Recognition   | \$3,281.50      |               | \$0.00          | \$3,281.50 | Reconciled       | 305133   |

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| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Jani L Merryman          | Travel                 | \$398.65        |               | \$0.00          | \$398.65   | Reconciled       | 305135   |  |
| MicroMain Corporation    | Maintenance Services   | \$1,823.00      |               | \$0.00          | \$1,823.00 | Reconciled       | 305136   |  |
| Mt. Vernon Tv & Applianc | 1D Incumbent worker Tr | \$5,400.00      |               | \$0.00          | \$5,400.00 | Reconciled       | 305137   |  |
| Cynthia Myer             | Travel                 | \$132.66        |               | \$0.00          | \$132.66   | Paid             | 305138   |  |
| NCMPR                    | Travel                 | \$850.00        |               | \$0.00          | \$850.00   | Paid             | 305139   |  |
| Pana City Water Dept     | Water & Sewage         | \$38.39         |               | \$0.00          | \$38.39    | Reconciled       | 305140   |  |
| Paris High School        | Instructional Supplies | \$197.52        |               | \$0.00          | \$197.52   | Paid             | 305141   |  |
| Greg Ramey               | Consultants            | \$155.00        |               | \$0.00          | \$155.00   | Reconciled       | 305142   |  |
| Ray O'Herron Co Inc      | Tools/Equipment        | \$138.72        |               | \$0.00          | \$138.72   | Reconciled       | 305143   |  |
| Realtime Learning System | Instructional Supplies | \$6,736.00      |               | \$0.00          | \$6,736.00 | Reconciled       | 305144   |  |
| Talianna Rubin           | Other Payables         | \$325.00        |               | \$0.00          | \$325.00   | Paid             | 305145   |  |
| Staples Contract & Comme | Office Supplies        | \$41.03         |               | \$0.00          | \$41.03    | Reconciled       | 305146   |  |
| Staples Contract & Comme | Office Supplies        | \$70.39         |               | \$0.00          | \$70.39    | Reconciled       | 305146   |  |
| Cheryl R. Stolz          | Other Payables         | \$480.00        |               | \$0.00          | \$480.00   | Reconciled       | 305147   |  |

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| VENDOR NAME              | OBJECT DESCRIPTION    | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Jerome Tkachuk           | Other Payables        | \$263.31        |               | \$0.00          | \$263.31    | Reconciled       | 305148   |
| Chloe E. Waltz           | Other Payables        | \$3,086.00      |               | \$0.00          | \$3,086.00  | Reconciled       | 305149   |
| WEJT                     | Advertising           | \$324.00        |               | \$0.00          | \$324.00    | Reconciled       | 305150   |
| Weldstar Company         | Maintenance Supplies  | \$9.92          |               | \$0.00          | \$9.92      | Reconciled       | 305151   |
| Weldstar Company         | Other Supplies        | \$63.50         |               | \$0.00          | \$63.50     | Reconciled       | 305151   |
| West Bend Mutual Insuran | Consultants           | \$50.00         |               | \$0.00          | \$50.00     | Reconciled       | 305152   |
| Mary L. White            | Other Payables        | \$11.39         |               | \$0.00          | \$11.39     | Reconciled       | 305153   |
| Alpha Lake Land Living P | Other                 | \$1,224.00      |               | \$0.00          | \$1,224.00  | Reconciled       | 305154   |
| Jon W. Althaus           | Travel                | \$96.48         |               | \$0.00          | \$96.48     | Reconciled       | 305155   |
| Bailey Edward Design Inc | Site Improvements     | \$54,305.30     |               | \$0.00          | \$54,305.30 | Reconciled       | 305156   |
| Bailey Edward Design Inc | Site Improvements     | \$1,743.70      |               | \$0.00          | \$1,743.70  | Reconciled       | 305156   |
| Grace E. Bok             | Other Payables        | \$2,000.00      |               | \$0.00          | \$2,000.00  | Paid             | 305157   |
| Bougher, Krisher & Assoc | Garnishments          | \$22.44         |               | \$0.00          | \$22.44     | Paid             | 305158   |
| Cintas Laundry Service   | Other Contractual Svs | \$467.52        |               | \$0.00          | \$467.52    | Reconciled       | 305159   |

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| VENDOR NAME              | OBJECT DESCRIPTION    | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Cintas Laundry Service   | Other Contractual Svs | \$467.52        |               | \$0.00          | \$467.52   | Reconciled       | 305159   |  |
| City of Paris City Hall  | Installment Payments  | \$350.00        |               | \$0.00          | \$350.00   | Reconciled       | 305160   |  |
| Cowden-Herrick High Scho | Advertising           | \$100.00        |               | \$0.00          | \$100.00   | Paid             | 305161   |  |
| Davis-Houk               | Maintenance Services  | \$1,163.06      |               | \$0.00          | \$1,163.06 | Reconciled       | 305162   |  |
| Davis-Houk               | Maintenance Services  | \$393.19        |               | \$0.00          | \$393.19   | Reconciled       | 305162   |  |
| Davis-Houk               | Maintenance Services  | \$815.11        |               | \$0.00          | \$815.11   | Reconciled       | 305162   |  |
| Joseph A. Dehn Law Ofc   | Garnishments          | \$209.76        |               | \$0.00          | \$209.76   | Paid             | 305163   |  |
| Dimond Brothers Inc.     | General Insurance     | \$639.00        |               | \$0.00          | \$639.00   | Reconciled       | 305164   |  |
| Jordan E. Fain           | Other Payables        | \$500.00        |               | \$0.00          | \$500.00   | Paid             | 305165   |  |
| Briley M. Gilkeson       | Other Payables        | \$200.00        |               | \$0.00          | \$200.00   | Paid             | 305166   |  |
| Hack Notice, Inc         | Maintenance Services  | \$4,000.00      |               | \$0.00          | \$4,000.00 | Paid             | 305167   |  |
| Richard D. Hunt          | Travel                | \$538.69        |               | \$0.00          | \$538.69   | Paid             | 305168   |  |
| Morgan L. Hutchins       | Other Payables        | \$350.00        |               | \$0.00          | \$350.00   | Reconciled       | 305169   |  |
| ICCAROO                  | Office Supplies       | \$45.00         |               | \$0.00          | \$45.00    | Reconciled       | 305170   |  |

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| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Ingram Library Services  | Books & Binding Costs  | \$170.60        |               | \$0.00          | \$170.60   | Reconciled       | 305171   |
| Ingram Library Services  | Books & Binding Costs  | \$16.21         |               | \$0.00          | \$16.21    | Reconciled       | 305171   |
| Ingram Library Services  | Books & Binding Costs  | \$85.95         |               | \$0.00          | \$85.95    | Reconciled       | 305171   |
| INSCCU                   | Garnishments           | \$96.00         |               | \$0.00          | \$96.00    | Reconciled       | 305172   |
| Carly Jamerson           | Travel                 | \$142.04        |               | \$0.00          | \$142.04   | Paid             | 305173   |
| The Lincoln Electric Com | Instructional Supplies | \$614.40        |               | \$0.00          | \$614.40   | Reconciled       | 305174   |
| Lincolnland Home Medical | Instructional Supplies | \$94.40         |               | \$0.00          | \$94.40    | Reconciled       | 305175   |
| Lincolnland Home Medical | Instructional Supplies | \$60.00         |               | \$0.00          | \$60.00    | Reconciled       | 305175   |
| Lincolnland Home Medical | Instructional Supplies | \$56.80         |               | \$0.00          | \$56.80    | Reconciled       | 305175   |
| Lincolnland Home Medical | Instructional Supplies | \$58.40         |               | \$0.00          | \$58.40    | Reconciled       | 305175   |
| Lincolnland Home Medical | Instructional Supplies | \$65.60         |               | \$0.00          | \$65.60    | Reconciled       | 305175   |
| LRS Holdings, LLC        | Refuse Disposal        | \$625.00        |               | \$0.00          | \$625.00   | Reconciled       | 305176   |
| LRS Holdings, LLC        | Refuse Disposal        | \$105.50        |               | \$0.00          | \$105.50   | Reconciled       | 305176   |
| LRS Holdings, LLC        | Refuse Disposal        | \$165.00        |               | \$0.00          | \$165.00   | Reconciled       | 305176   |

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| Trese McNinch            | Travel                 | \$79.60         |               | \$0.00          | \$79.60     | Paid             | 305177   |
| Midwest Mailing & Shippi | Rental Equipment       | \$116.00        |               | \$0.00          | \$116.00    | Reconciled       | 305178   |
| O'Reilly Auto Parts      | Instructional Supplies | \$43.49         |               | \$0.00          | \$43.49     | Reconciled       | 305179   |
| Paap Auto Body           | Other                  | \$71.19         |               | \$0.00          | \$71.19     | Reconciled       | 305180   |
| Planning Design Studio L | Site Improvements      | \$13,762.50     |               | \$0.00          | \$13,762.50 | Reconciled       | 305181   |
| Purdue University        | Other Travel/Meeting E | \$600.00        |               | \$0.00          | \$600.00    | Reconciled       | 305182   |
| Ramsey District #204     | Instructional Supplies | \$773.08        |               | \$0.00          | \$773.08    | Paid             | 305183   |
| Ray O'Herron Co Inc      | Uniforms/clothing      | \$76.10         |               | \$0.00          | \$76.10     | Reconciled       | 305184   |
| Michelle Redd            | Other Payables         | \$625.00        |               | \$0.00          | \$625.00    | Reconciled       | 305185   |
| Robert Ferrilli LLC      | Consultants            | \$195.00        |               | \$0.00          | \$195.00    | Reconciled       | 305186   |
| Mike A. Rudibaugh        | Travel                 | \$128.64        |               | \$0.00          | \$128.64    | Reconciled       | 305187   |
| David Runyon             | Consultants            | \$180.00        |               | \$0.00          | \$180.00    | Reconciled       | 305188   |
| Timothy A. Stolz         | Travel                 | \$64.32         |               | \$0.00          | \$64.32     | Paid             | 305189   |
| Taylorville Food Center  | Instructional Supplies | \$34.42         |               | \$0.00          | \$34.42     | Reconciled       | 305190   |

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| Jerome Tkachuk           | Travel                 | \$506.52        |               | \$0.00          | \$506.52    | Reconciled       | 305191   |
| Transworld Systems Inc   | Garnishments           | \$212.98        |               | \$0.00          | \$212.98    | Reconciled       | 305192   |
| Sharon E. Walker         | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Reconciled       | 305193   |
| Weldstar Company         | Instructional Supplies | \$49.83         |               | \$0.00          | \$49.83     | Reconciled       | 305194   |
| Weldstar Company         | Instructional Supplies | \$1,721.65      |               | \$0.00          | \$1,721.65  | Reconciled       | 305194   |
| Weldstar Company         | Instructional Supplies | \$18.86         |               | \$0.00          | \$18.86     | Reconciled       | 305194   |
| Wells Fargo Financial Le | Rental Equipment       | \$408.32        |               | \$0.00          | \$408.32    | Reconciled       | 305195   |
| Mattoon Postmaster       | Postage                | \$20,000.00     |               | \$0.00          | \$20,000.00 | Reconciled       | 305202   |
| Accreditation Commission | Publications & Dues    | \$4,350.00      |               | \$0.00          | \$4,350.00  | Paid             | 305203   |
| Alpha Lake Land Living P | Other                  | \$12,473.42     |               | \$0.00          | \$12,473.42 | Reconciled       | 305204   |
| Auto Truck and Farm Repa | Maintenance Services   | \$581.98        |               | \$0.00          | \$581.98    | Reconciled       | 305205   |
| Bailey Edward Design Inc | Site Improvements      | \$3,097.60      |               | \$0.00          | \$3,097.60  | Paid             | 305206   |
| Miah R. Ballard          | Consultants            | \$50.00         |               | \$0.00          | \$50.00     | Paid             | 305207   |
| Battery Specialist, Inc  | Maintenance Supplies   | \$18.95         |               | \$0.00          | \$18.95     | Paid             | 305208   |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Battery Specialist, Inc  | Maintenance Supplies   | \$79.95         |               | \$0.00          | \$79.95    | Paid             | 305208   |
| William Beaty            | Consultants            | \$155.00        |               | \$0.00          | \$155.00   | Paid             | 305209   |
| Arthur E. Bowden         | Consultants            | \$155.00        |               | \$0.00          | \$155.00   | Paid             | 305210   |
| Charles Bowden           | Consultants            | \$155.00        |               | \$0.00          | \$155.00   | Paid             | 305211   |
| Breeze Courier           | Consultants            | \$29.00         |               | \$0.00          | \$29.00    | Paid             | 305212   |
| Business Training Works, | Other Fixed Charges    | \$9,800.00      |               | \$0.00          | \$9,800.00 | Paid             | 305213   |
| Coon's Tree Service LLC  | Other                  | \$9,700.00      |               | \$0.00          | \$9,700.00 | Paid             | 305214   |
| Coon's Tree Service LLC  | Other                  | \$1,800.00      |               | \$0.00          | \$1,800.00 | Paid             | 305214   |
| Coon's Tree Service LLC  | Other                  | \$350.00        |               | \$0.00          | \$350.00   | Paid             | 305214   |
| County Market            | Other                  | \$3,875.00      |               | \$0.00          | \$3,875.00 | Paid             | 305215   |
| Bethany M. Craig         | Travel                 | \$19.30         |               | \$0.00          | \$19.30    | Paid             | 305216   |
| CrossRoads Building Supp | Instructional Supplies | \$931.45        |               | \$0.00          | \$931.45   | Paid             | 305217   |
| James Crowder            | Instructional Supplies | \$14.35         |               | \$0.00          | \$14.35    | Paid             | 305218   |
| Crown Equipment Corporat | Maintenance Supplies   | \$138.00        |               | \$0.00          | \$138.00   | Paid             | 305219   |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |  |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|--|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Laney K. Cruit           | Travel                 | \$161.55        |               | \$0.00          | \$161.55   | Paid             | 305220   |  |
| Darrin's Tire & Auto Rep | Vehicle Supplies       | \$821.35        |               | \$0.00          | \$821.35   | Paid             | 305221   |  |
| Davis-Houk               | Maintenance Services   | \$1,754.79      |               | \$0.00          | \$1,754.79 | Paid             | 305222   |  |
| Entrinsic                | Maintenance Services   | \$6,500.00      |               | \$0.00          | \$6,500.00 | Paid             | 305224   |  |
| Dustyn J. Fatheree       | Travel                 | \$242.54        |               | \$0.00          | \$242.54   | Paid             | 305225   |  |
| Greenway & Associates Lt | Instructional Equipmen | \$8,977.50      |               | \$0.00          | \$8,977.50 | Paid             | 305226   |  |
| Sydney R. Hakman         | Consultants            | \$25.00         |               | \$0.00          | \$25.00    | Paid             | 305227   |  |
| Christina L. Henson      | LEADS/ 911 Dispatch    | \$1,200.00      |               | \$0.00          | \$1,200.00 | Paid             | 305228   |  |
| Hillside Lawn & Landscap | Other Contractual Svs  | \$1,800.00      |               | \$0.00          | \$1,800.00 | Paid             | 305229   |  |
| Illinois Council for Con | Conf & Meeting Exp     | \$150.00        |               | \$0.00          | \$150.00   | Paid             | 305230   |  |
| Illinois State Fire Mars | Maintenance Supplies   | \$75.00         |               | \$0.00          | \$75.00    | Paid             | 305231   |  |
| ILMO Porducts Company    | Maintenance Services   | \$152.35        |               | \$0.00          | \$152.35   | Paid             | 305232   |  |
| Ingram Library Services  | Books & Binding Costs  | \$932.68        |               | \$0.00          | \$932.68   | Reconciled       | 305233   |  |
| Ingram Library Services  | Books & Binding Costs  | \$803.27        |               | \$0.00          | \$803.27   | Reconciled       | 305233   |  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Jack and Sage Co         | Bookstore: General Mer | \$2,232.00      |               | \$0.00          | \$2,232.00  | Paid             | 305234   |
| Cody T. Koester          | Consultants            | \$180.00        |               | \$0.00          | \$180.00    | Paid             | 305235   |
| Kohl Wholesale           | Instructional Supplies | \$820.39        |               | \$0.00          | \$820.39    | Paid             | 305236   |
| Lake Land College Bookst | Instructional Supplies | \$12,876.82     |               | \$0.00          | \$12,876.82 | Reconciled       | 305237   |
| Lake Land College Bookst | Instructional Supplies | \$117.45        |               | \$0.00          | \$117.45    | Reconciled       | 305237   |
| Lara Lash                | Travel                 | \$20.77         |               | \$0.00          | \$20.77     | Paid             | 305238   |
| Denym Leslie             | Consultants            | \$25.00         |               | \$0.00          | \$25.00     | Paid             | 305239   |
| Lincolnland Home Medical | Instructional Supplies | \$79.20         |               | \$0.00          | \$79.20     | Paid             | 305240   |
| Greg Linder              | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305241   |
| Emily A. Maple           | Consultants            | \$100.00        |               | \$0.00          | \$100.00    | Reconciled       | 305242   |
| Karen McNaught           | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305243   |
| Jani L Merryman          | Travel                 | \$158.79        |               | \$0.00          | \$158.79    | Paid             | 305244   |
| Newman Center Catholic C | Office Supplies        | \$42.50         |               | \$0.00          | \$42.50     | Paid             | 305245   |
| Phil Powers              | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305246   |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |  |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|--|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |  |
| Greg Ramey               | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305247   |  |
| Greg Ramey               | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305247   |  |
| RedShelf, Inc.           | New Textbook Purchases | \$61,740.99     |               | \$0.00          | \$61,740.99 | Paid             | 305248   |  |
| Sydney D. Richards       | Consultants            | \$50.00         |               | \$0.00          | \$50.00     | Reconciled       | 305249   |  |
| Safety-Kleen             | Maintenance Services   | \$268.10        |               | \$0.00          | \$268.10    | Paid             | 305250   |  |
| Sarah Bush Lincoln       | Instructional Service  | \$11,600.00     |               | \$0.00          | \$11,600.00 | Paid             | 305251   |  |
| Sarah Bush Lincoln       | Instructional Supplies | \$46.00         |               | \$0.00          | \$46.00     | Paid             | 305251   |  |
| St Anthony's Memorial Ho | Conf & Meeting Exp     | \$375.00        |               | \$0.00          | \$375.00    | Paid             | 305252   |  |
| Surface 51, Inc          | Maintenance Services   | \$6,950.00      |               | \$0.00          | \$6,950.00  | Paid             | 305253   |  |
| Taylorville Food Center  | Instructional Supplies | \$17.21         |               | \$0.00          | \$17.21     | Paid             | 305254   |  |
| Andrea L. Vanleer        | Consultants            | \$155.00        |               | \$0.00          | \$155.00    | Paid             | 305255   |  |
| Vincennes University     | Travel                 | \$180.00        |               | \$0.00          | \$180.00    | Paid             | 305256   |  |
| Rachael M. Walker        | Travel                 | \$198.32        |               | \$0.00          | \$198.32    | Paid             | 305257   |  |
| Washington Savings Bank  | Other Fixed Charges    | \$500.00        |               | \$0.00          | \$500.00    | Paid             | 305258   |  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |  |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|--|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Weldstar Company         | Instructional Supplies | \$59.95         |               | \$0.00          | \$59.95    | Paid             | 305259   |  |
| Weldstar Company         | Maintenance Supplies   | \$1.50          |               | \$0.00          | \$1.50     | Paid             | 305259   |  |
| Joselyn R. Zerrusen      | Consultants            | \$52.00         |               | \$0.00          | \$52.00    | Paid             | 305260   |  |
| Michael J. Baker         | Consultants            | \$150.00        |               | \$0.00          | \$150.00   | Paid             | 305388   |  |
| Ashley N. Bigard         | Travel                 | \$269.34        |               | \$0.00          | \$269.34   | Paid             | 305389   |  |
| Adam Carter              | Travel                 | \$140.70        |               | \$0.00          | \$140.70   | Paid             | 305390   |  |
| Adam Carter              | Travel                 | \$140.70        |               | \$0.00          | \$140.70   | Paid             | 305390   |  |
| Ashton H. Caughran       | Other Payables         | \$17.45         |               | \$0.00          | \$17.45    | Paid             | 305391   |  |
| Amanda J. Dickens-Montgo | Travel                 | \$392.62        |               | \$0.00          | \$392.62   | Paid             | 305392   |  |
| Gordon Food Service      | Instructional Supplies | \$895.30        |               | \$0.00          | \$895.30   | Paid             | 305393   |  |
| Gordon Food Service      | Instructional Supplies | \$56.24         |               | \$0.00          | \$56.24    | Paid             | 305393   |  |
| Ingram Library Services  | Books & Binding Costs  | \$56.05         |               | \$0.00          | \$56.05    | Paid             | 305394   |  |
| Kyle L. Jeisy            | Travel                 | \$16.08         |               | \$0.00          | \$16.08    | Paid             | 305395   |  |
| Gary D. Kepley           | Employee Special Event | \$900.00        |               | \$0.00          | \$900.00   | Paid             | 305396   |  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |  |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|--|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |  |
| Lake Land College Bookst | Other Supplies         | \$627.70        |               | \$0.00          | \$627.70   | Paid             | 305397   |  |
| The Lincoln Electric Com | Instructional Supplies | \$114.80        |               | \$0.00          | \$114.80   | Paid             | 305398   |  |
| Shelly Martin            | Travel                 | \$117.25        |               | \$0.00          | \$117.25   | Paid             | 305399   |  |
| Mattoon Chamber of Comme | Conf & Meeting Exp     | \$375.00        |               | \$0.00          | \$375.00   | Paid             | 305400   |  |
| Mattoon Golf and County  | Publications & Dues    | \$3,570.00      |               | \$0.00          | \$3,570.00 | Paid             | 305401   |  |
| McFarland Steel Supply   | Instructional Supplies | \$504.60        |               | \$0.00          | \$504.60   | Paid             | 305402   |  |
| Rapid Reproductions, Inc | Other Materials & Supp | \$273.98        |               | \$0.00          | \$273.98   | Paid             | 305404   |  |
| Rapid Reproductions, Inc | Other Materials & Supp | \$50.00         |               | \$0.00          | \$50.00    | Paid             | 305404   |  |
| Rush Truck Centers of Il | Maintenance Services   | \$42.90         |               | \$0.00          | \$42.90    | Paid             | 305406   |  |
| Deeanna R. Stalets       | Other Payables         | \$150.00        |               | \$0.00          | \$150.00   | Paid             | 305407   |  |
| T Ham Sign Inc           | Other Contractual Svs  | \$840.00        |               | \$0.00          | \$840.00   | Paid             | 305409   |  |
| Taylorville Food Center  | Instructional Supplies | \$31.48         |               | \$0.00          | \$31.48    | Paid             | 305410   |  |
| Roberta Teahen           | Publications & Dues    | \$4,319.68      |               | \$0.00          | \$4,319.68 | Paid             | 305411   |  |
| Vincent Van Dyke Effects | Instructional Supplies | \$655.08        |               | \$0.00          | \$655.08   | Paid             | 305413   |  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Katarina I. Waltz        | Other Payables         | \$2,422.32      |               | \$0.00          | \$2,422.32  | Paid             | 305414   |
| Weldstar Company         | Instructional Supplies | \$23.37         |               | \$0.00          | \$23.37     | Paid             | 305415   |
| Weldstar Company         | Instructional Supplies | \$19.14         |               | \$0.00          | \$19.14     | Paid             | 305415   |
| Weldstar Company         | Instructional Supplies | \$223.85        |               | \$0.00          | \$223.85    | Paid             | 305415   |
| Aaron Wendt              | Travel                 | \$16.08         |               | \$0.00          | \$16.08     | Paid             | 305416   |
| Andrew G. Wetzel         | Consultants            | \$25.00         |               | \$0.00          | \$25.00     | Paid             | 305417   |
| Aetna Medical Insurance  | Prepaid Insurance      | \$73,420.62     |               | \$0.00          | \$73,420.62 | Paid             | E004936  |
| Aetna Medical Insurance  | Prepaid Insurance      | \$15,508.62     |               | \$0.00          | \$15,508.62 | Paid             | E004936  |
| Electronics for Imaging, | Other Materials & Supp | \$897.88        |               | \$0.00          | \$897.88    | Paid             | E004936  |
| Electronics for Imaging, | Other Materials & Supp | \$280.00        |               | \$0.00          | \$280.00    | Paid             | E004936  |
| Illinois Federation of T | Union Dues             | \$3,994.55      |               | \$0.00          | \$3,994.55  | Paid             | E004936  |
| Illinois Federation of T | Union Dues             | \$304.19        |               | \$0.00          | \$304.19    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$12.50         |               | \$0.00          | \$12.50     | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$78.37         |               | \$0.00          | \$78.37     | Paid             | E004936  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Lake Land College Copy C | Desktop Printing       | \$41.38         |               | \$0.00          | \$41.38    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$41.38         |               | \$0.00          | \$41.38    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$16.00         |               | \$0.00          | \$16.00    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$211.01        |               | \$0.00          | \$211.01   | Paid             | E004936  |
| Lake Land College Copy C | Office Supplies        | \$293.43        |               | \$0.00          | \$293.43   | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$144.75        |               | \$0.00          | \$144.75   | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$125.04        |               | \$0.00          | \$125.04   | Paid             | E004936  |
| Lake Land College Copy C | Instructional Supplies | \$150.00        |               | \$0.00          | \$150.00   | Paid             | E004936  |
| Lake Land College Copy C | Office Supplies        | \$3.24          |               | \$0.00          | \$3.24     | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$57.13         |               | \$0.00          | \$57.13    | Paid             | E004936  |
| Lake Land College Copy C | Instructional Supplies | \$150.00        |               | \$0.00          | \$150.00   | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$173.66        |               | \$0.00          | \$173.66   | Paid             | E004936  |
| Lake Land College Copy C | Office Supplies        | \$21.43         |               | \$0.00          | \$21.43    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing       | \$7.57          |               | \$0.00          | \$7.57     | Paid             | E004936  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                      | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|----------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION   | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Lake Land College Copy C | Desktop Printing     | \$82.30         |               | \$0.00          | \$82.30    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$61.80         |               | \$0.00          | \$61.80    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$30.69         |               | \$0.00          | \$30.69    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$25.06         |               | \$0.00          | \$25.06    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$9.99          |               | \$0.00          | \$9.99     | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$68.71         |               | \$0.00          | \$68.71    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$61.05         |               | \$0.00          | \$61.05    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$41.58         |               | \$0.00          | \$41.58    | Paid             | E004936  |
| Lake Land College Copy C | Maintenance Services | \$29.74         |               | \$0.00          | \$29.74    | Paid             | E004936  |
| Lake Land College Copy C | Office Supplies      | \$83.97         |               | \$0.00          | \$83.97    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$36.76         |               | \$0.00          | \$36.76    | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$634.12        |               | \$0.00          | \$634.12   | Paid             | E004936  |
| Lake Land College Copy C | Desktop Printing     | \$42.32         |               | \$0.00          | \$42.32    | Paid             | E004936  |
| Lake Land College Founda | Foundation           | \$766.00        |               | \$0.00          | \$766.00   | Paid             | E004936  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                      | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|----------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION   | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| LLC Custodial Associatio | Union Dues           | \$256.68        |               | \$0.00          | \$256.68   | Paid             | E004937  |
| Staples Advantage        | Office Supplies      | \$279.14        |               | \$0.00          | \$279.14   | Paid             | E004937  |
| Staples Advantage        | Office Supplies      | \$37.83         |               | \$0.00          | \$37.83    | Paid             | E004937  |
| Staples Advantage        | Office Supplies      | \$180.51        |               | \$0.00          | \$180.51   | Paid             | E004937  |
| Staples Advantage        | Maintenance Services | \$421.45        |               | \$0.00          | \$421.45   | Paid             | E004937  |
| Staples Advantage        | Maintenance Services | \$191.78        |               | \$0.00          | \$191.78   | Paid             | E004937  |
| Staples Advantage        | Office Supplies      | \$14.54         |               | \$0.00          | \$14.54    | Paid             | E004937  |
| Staples Advantage        | Office Supplies      | \$84.02         |               | \$0.00          | \$84.02    | Paid             | E004937  |
| Kelly A. Allee           | Travel               | \$75.44         |               | \$0.00          | \$75.44    | Paid             | E004986  |
| Jennifer L. Billingsley  | Travel               | \$915.44        |               | \$0.00          | \$915.44   | Paid             | E004986  |
| Emily Bretscher          | Travel               | \$144.23        |               | \$0.00          | \$144.23   | Paid             | E004986  |
| Emily Bretscher          | Travel               | \$115.73        |               | \$0.00          | \$115.73   | Paid             | E004986  |
| Peter I. Lusk            | Other Payables       | \$131.93        |               | \$0.00          | \$131.93   | Paid             | E004986  |
| Aleyda M. Munoz          | Travel               | \$104.52        |               | \$0.00          | \$104.52   | Paid             | E004987  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Penny L. Murphy          | Travel                 | \$253.26        |               | \$0.00          | \$253.26   | Paid             | E004987  |
| Justin A. Onigkeit       | Other Fixed Charges    | \$202.34        |               | \$0.00          | \$202.34   | Paid             | E004987  |
| Cassandra D. Porter      | Licensure fees         | \$20.00         |               | \$0.00          | \$20.00    | Paid             | E004987  |
| Rosalie Raleigh          | Bookstore Sales Taxabl | \$132.91        |               | \$0.00          | \$132.91   | Paid             | E004987  |
| Stephanie Sample         | Consultants            | \$200.00        |               | \$0.00          | \$200.00   | Paid             | E004987  |
| Christine A. Strohl      | Travel                 | \$381.90        |               | \$0.00          | \$381.90   | Paid             | E004987  |
| Mariah White-Landrus     | Travel                 | \$176.88        |               | \$0.00          | \$176.88   | Paid             | E004987  |
| Aetna Behavioral Health, | Other Contractual Svs  | \$463.32        |               | \$0.00          | \$463.32   | Paid             | E004987  |
| Bushue Human Resources I | Other Contractual Svs  | \$646.65        |               | \$0.00          | \$646.65   | Paid             | E004987  |
| Commercial Mail Services | Postage                | \$1,237.54      |               | \$0.00          | \$1,237.54 | Paid             | E004988  |
| The Cromwell Group Inc,  | Advertising            | \$403.00        |               | \$0.00          | \$403.00   | Paid             | E004988  |
| Cromwell Radio Group     | Advertising            | \$97.50         |               | \$0.00          | \$97.50    | Paid             | E004988  |
| Cromwell Radio Group     | Advertising            | \$146.50        |               | \$0.00          | \$146.50   | Paid             | E004988  |
| Cromwell Radio Group     | Advertising            | \$221.25        |               | \$0.00          | \$221.25   | Paid             | E004988  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                       | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |              | OCTOBER 31, 2024 |          |
|--------------------------|-----------------------|-----------------|---------------|-----------------|--------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION    | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT   | CURRENT STATUS   | CHECK NO |
| Cromwell Radio Group     | Advertising           | \$872.00        |               | \$0.00          | \$872.00     | Paid             | E004988  |
| Cromwell Radio Group     | Advertising           | \$350.00        |               | \$0.00          | \$350.00     | Paid             | E004988  |
| Dynamic Controls, Inc.   | Site Improvements     | \$315,500.00    |               | \$0.00          | \$315,500.00 | Paid             | E004988  |
| Grainger                 | Maintenance Services  | \$1,020.22      |               | \$0.00          | \$1,020.22   | Paid             | E004988  |
| Kone Inc                 | Other Contractual Svs | \$325.00        |               | \$0.00          | \$325.00     | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$17.77         |               | \$0.00          | \$17.77      | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$16.38         |               | \$0.00          | \$16.38      | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$129.83        |               | \$0.00          | \$129.83     | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$48.56         |               | \$0.00          | \$48.56      | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$1,144.16      |               | \$0.00          | \$1,144.16   | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$21.65         |               | \$0.00          | \$21.65      | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$291.78        |               | \$0.00          | \$291.78     | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$202.39        |               | \$0.00          | \$202.39     | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing      | \$82.30         |               | \$0.00          | \$82.30      | Paid             | E004988  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Lake Land College Copy C | Desktop Printing       | \$25.00         |               | \$0.00          | \$25.00    | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing       | \$19.05         |               | \$0.00          | \$19.05    | Paid             | E004988  |
| Lake Land College Copy C | Office Supplies        | \$35.53         |               | \$0.00          | \$35.53    | Paid             | E004988  |
| Lake Land College Copy C | Office Supplies        | \$62.51         |               | \$0.00          | \$62.51    | Paid             | E004988  |
| Lake Land College Copy C | Office Supplies        | \$36.51         |               | \$0.00          | \$36.51    | Paid             | E004988  |
| Lake Land College Copy C | Desktop Printing       | \$65.57         |               | \$0.00          | \$65.57    | Paid             | E004988  |
| Lexipol, LLC             | Publications & Dues    | \$4,873.98      |               | \$0.00          | \$4,873.98 | Paid             | E004988  |
| Midwest Communications,  | Advertising            | \$416.00        |               | \$0.00          | \$416.00   | Paid             | E004988  |
| National Safety Council  | Instructional Supplies | \$499.00        |               | \$0.00          | \$499.00   | Paid             | E004988  |
| Premier Broadcasting Inc | Advertising            | \$348.00        |               | \$0.00          | \$348.00   | Paid             | E004989  |
| Premier Broadcasting Inc | Advertising            | \$464.00        |               | \$0.00          | \$464.00   | Paid             | E004989  |
| Premier Broadcasting Inc | Advertising            | \$260.00        |               | \$0.00          | \$260.00   | Paid             | E004989  |
| Premier Broadcasting Inc | Advertising            | \$221.00        |               | \$0.00          | \$221.00   | Paid             | E004989  |
| Premier Broadcasting Inc | Advertising            | \$88.00         |               | \$0.00          | \$88.00    | Paid             | E004989  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Premier Broadcasting Inc | Advertising            | \$110.00        |               | \$0.00          | \$110.00   | Paid             | E004989  |
| Rotary Club of Mattoon   | Publications & Dues    | \$229.00        |               | \$0.00          | \$229.00   | Paid             | E004989  |
| South Central FS, Inc.   | Vehicle Supplies       | \$1,168.28      |               | \$0.00          | \$1,168.28 | Paid             | E004989  |
| South Central FS, Inc.   | Vehicle Supplies       | \$1,133.48      |               | \$0.00          | \$1,133.48 | Paid             | E004989  |
| Staples Advantage        | Instructional Supplies | \$96.46         |               | \$0.00          | \$96.46    | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$45.55         |               | \$0.00          | \$45.55    | Paid             | E004989  |
| Staples Advantage        | Instructional Supplies | \$111.13        |               | \$0.00          | \$111.13   | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$192.74        |               | \$0.00          | \$192.74   | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$18.49         |               | \$0.00          | \$18.49    | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$491.69        |               | \$0.00          | \$491.69   | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$43.03         |               | \$0.00          | \$43.03    | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$8.52          |               | \$0.00          | \$8.52     | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$57.87         |               | \$0.00          | \$57.87    | Paid             | E004989  |
| Staples Advantage        | Office Supplies        | \$14.15         |               | \$0.00          | \$14.15    | Paid             | E004989  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE; |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|-----------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME           | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Staples Advantage     | Instructional Supplies | \$168.28        |               | \$0.00          | \$168.28   | Paid             | E004989  |
| Staples Advantage     | Instructional Supplies | \$34.29         |               | \$0.00          | \$34.29    | Paid             | E004989  |
| Staples Advantage     | Office Supplies        | \$175.20        |               | \$0.00          | \$175.20   | Paid             | E004989  |
| Staples Advantage     | Office Supplies        | \$39.87         |               | \$0.00          | \$39.87    | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$75.00         |               | \$0.00          | \$75.00    | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$112.50        |               | \$0.00          | \$112.50   | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$112.50        |               | \$0.00          | \$112.50   | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$75.00         |               | \$0.00          | \$75.00    | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$65.00         |               | \$0.00          | \$65.00    | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$50.00         |               | \$0.00          | \$50.00    | Paid             | E004989  |
| Terminix              | Maintenance Services   | \$112.50        |               | \$0.00          | \$112.50   | Paid             | E004989  |
| Scott A. Harley       | Travel                 | \$363.14        |               | \$0.00          | \$363.14   | Paid             | E004989  |
| Joy A. Kaurin         | Travel                 | \$207.03        |               | \$0.00          | \$207.03   | Paid             | E004989  |
| Bonnie A. Moore       | Travel                 | \$689.69        |               | \$0.00          | \$689.69   | Paid             | E004989  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Russell W. Neu           | Travel                 | \$436.84        |               | \$0.00          | \$436.84    | Paid             | E004990  |
| Ruthann M. Nichols       | Other Contractual Svs  | \$3,026.00      |               | \$0.00          | \$3,026.00  | Paid             | E004990  |
| Justin A. Onigkeit       | Other Fixed Charges    | \$313.56        |               | \$0.00          | \$313.56    | Paid             | E004990  |
| Angela M. Parr           | Travel                 | \$33.50         |               | \$0.00          | \$33.50     | Paid             | E004990  |
| David E. Turnbull        | Travel                 | \$57.08         |               | \$0.00          | \$57.08     | Paid             | E004990  |
| EAB Global, Inc.         | Maintenance Services   | \$2,500.00      |               | \$0.00          | \$2,500.00  | Paid             | E004990  |
| Eastern Illinois Educati | Conf & Meeting Exp     | \$30.00         |               | \$0.00          | \$30.00     | Paid             | E004990  |
| Effingham Chamber of Com | Conf & Meeting Exp     | \$20.00         |               | \$0.00          | \$20.00     | Paid             | E004990  |
| Grainger                 | Instructional Supplies | \$697.94        |               | \$0.00          | \$697.94    | Paid             | E004990  |
| Grainger                 | Instructional Supplies | \$335.55        |               | \$0.00          | \$335.55    | Paid             | E004990  |
| Illinois Federation of T | Union Dues             | \$3,994.55      |               | \$0.00          | \$3,994.55  | Paid             | E004990  |
| Illinois Federation of T | Union Dues             | \$304.19        |               | \$0.00          | \$304.19    | Paid             | E004990  |
| Illinois Public Risk Fun | Workers Compensation   | \$13,629.00     |               | \$0.00          | \$13,629.00 | Paid             | E004991  |
| J. J. Keller & Associate | Instructional Supplies | \$199.00        |               | \$0.00          | \$199.00    | Paid             | E004991  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                       | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|-----------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION    | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Kone Inc                 | Other Contractual Svs | \$562.57        |               | \$0.00          | \$562.57   | Paid             | E004991  |
| Konica Minolta Business  | Rental Equipment      | \$569.63        |               | \$0.00          | \$569.63   | Paid             | E004991  |
| Konica Minolta Business  | Rental Equipment      | \$2,466.09      |               | \$0.00          | \$2,466.09 | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$41.13         |               | \$0.00          | \$41.13    | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$73.70         |               | \$0.00          | \$73.70    | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$3.01          |               | \$0.00          | \$3.01     | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$0.52          |               | \$0.00          | \$0.52     | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$16.15         |               | \$0.00          | \$16.15    | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$6.17          |               | \$0.00          | \$6.17     | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$95.71         |               | \$0.00          | \$95.71    | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$11.69         |               | \$0.00          | \$11.69    | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$628.00        |               | \$0.00          | \$628.00   | Paid             | E004991  |
| Lake Land College Copy C | Desktop Printing      | \$368.38        |               | \$0.00          | \$368.38   | Paid             | E004991  |
| Lake Land College Copy C | Office Supplies       | \$5.77          |               | \$0.00          | \$5.77     | Paid             | E004991  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Lake Land College Copy C | Desktop Printing       | \$2.92          |               | \$0.00          | \$2.92      | Paid             | E004991  |
| Lake Land College Founda | Foundation             | \$786.00        |               | \$0.00          | \$786.00    | Paid             | E004991  |
| Lake Land College Tuitio | Tuition Charges        | \$17.76         |               | \$0.00          | \$17.76     | Paid             | E004991  |
| Lake Land College Tuitio | Out of District Tuitio | \$81,872.23     |               | \$0.00          | \$81,872.23 | Paid             | E004991  |
| LLC Custodial Associatio | Union Dues             | \$232.65        |               | \$0.00          | \$232.65    | Paid             | E004991  |
| Midland Paper Company    | Other Materials & Supp | \$854.25        |               | \$0.00          | \$854.25    | Paid             | E004991  |
| Modern Campus Inc        | Maintenance Services   | \$30,429.00     |               | \$0.00          | \$30,429.00 | Paid             | E004991  |
| Pocket Nurse             | Instructional Equipmen | \$8,063.00      |               | \$0.00          | \$8,063.00  | Paid             | E004992  |
| Prairie Press            | Advertising            | \$119.40        |               | \$0.00          | \$119.40    | Paid             | E004992  |
| Ruffalo Noel Levitz LLC  | Instructional Supplies | \$1,552.50      |               | \$0.00          | \$1,552.50  | Paid             | E004992  |
| South Central FS, Inc.   | Vehicle Supplies       | \$440.44        |               | \$0.00          | \$440.44    | Paid             | E004992  |
| South Central FS, Inc.   | Vehicle Supplies       | \$1,093.94      |               | \$0.00          | \$1,093.94  | Paid             | E004992  |
| Staples Advantage        | Office Supplies        | \$59.76         |               | \$0.00          | \$59.76     | Paid             | E004992  |
| Staples Advantage        | Office Supplies        | \$89.61         |               | \$0.00          | \$89.61     | Paid             | E004992  |

BILLS FOR PAYMENT DETAIL

PERIOD STARTING DATE; OCTOBER 1, 2024 THROUGH PERIOD ENDING; OCTOBER 31, 2024

| VENDOR NAME             | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Staples Advantage       | Office Supplies        | \$41.18      |               | \$0.00          | \$41.18     | Paid           | E004992  |
| Staples Advantage       | Instructional Supplies | \$56.89      |               | \$0.00          | \$56.89     | Paid           | E004992  |
| Staples Advantage       | Instructional Supplies | \$18.48      |               | \$0.00          | \$18.48     | Paid           | E004992  |
| Tellaro                 | Maintenance Services   | \$2,957.08   |               | \$0.00          | \$2,957.08  | Paid           | E004992  |
| Assessment Technologies | Student testing        | \$44,400.00  |               | \$0.00          | \$44,400.00 | Paid           | E004992  |
| Assessment Technologies | Student testing        | \$16,650.00  |               | \$0.00          | \$16,650.00 | Paid           | E004992  |
| Assessment Technologies | Student testing        | \$37,050.00  |               | \$0.00          | \$37,050.00 | Paid           | E004992  |
| Assessment Technologies | Student testing        | \$27,000.00  |               | \$0.00          | \$27,000.00 | Paid           | E004992  |
| Nathaniel R. Dragovan   | Travel                 | \$26.00      |               | \$0.00          | \$26.00     | Paid           | E004993  |
| Robert F. Garcia        | Travel                 | \$53.60      |               | \$0.00          | \$53.60     | Paid           | E004993  |
| Rashawn Jones           | Travel                 | \$64.59      |               | \$0.00          | \$64.59     | Paid           | E004993  |
| Codi L. Julius          | Travel                 | \$115.24     |               | \$0.00          | \$115.24    | Paid           | E004993  |
| Brett A. Roberts        | Advertising            | \$226.04     |               | \$0.00          | \$226.04    | Paid           | E004993  |
| Tara M. Schaljo         | Travel                 | \$200.67     |               | \$0.00          | \$200.67    | Paid           | E004993  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Dustha D. Wahls          | Advertising            | \$409.00        |               | \$0.00          | \$409.00    | Paid             | E004994  |
| Dustha D. Wahls          | Travel                 | \$72.36         |               | \$0.00          | \$72.36     | Paid             | E004994  |
| Bushue Human Resources I | Instructional Supplies | \$1,470.00      |               | \$0.00          | \$1,470.00  | Paid             | E004994  |
| Calm.com, Inc.           | contingency            | \$10,291.56     |               | \$0.00          | \$10,291.56 | Paid             | E004994  |
| Cengage Learning         | New Textbook Purchases | \$1,930.62      |               | \$0.00          | \$1,930.62  | Paid             | E004994  |
| Cengage Learning         | New Textbook Purchases | \$5,012.95      |               | \$0.00          | \$5,012.95  | Paid             | E004994  |
| Eastern Illinois Educati | Conf & Meeting Exp     | \$30.00         |               | \$0.00          | \$30.00     | Paid             | E004994  |
| Ess Clean, Inc.          | Maintenance Services   | \$3,960.00      |               | \$0.00          | \$3,960.00  | Paid             | E004994  |
| Ess Clean, Inc.          | Maintenance Services   | \$4,457.00      |               | \$0.00          | \$4,457.00  | Paid             | E004994  |
| Fire Equipment Service a | Maintenance Services   | \$179.00        |               | \$0.00          | \$179.00    | Paid             | E004994  |
| Fun Enterprises, Inc.    | Other Contractual Svs  | \$3,995.00      |               | \$0.00          | \$3,995.00  | Paid             | E004994  |
| Gallagher Benefit Servic | Prepaid Insurance      | \$20,000.00     |               | \$0.00          | \$20,000.00 | Paid             | E004994  |
| GoEngineer, LLC          | Maintenance Services   | \$1,900.00      |               | \$0.00          | \$1,900.00  | Paid             | E004994  |
| Harrelson Plumbing and H | Maintenance Services   | \$165.00        |               | \$0.00          | \$165.00    | Paid             | E004995  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS   | CHECK NO |
| Harrelson Plumbing and H | Maintenance Services   | \$810.77        |               | \$0.00          | \$810.77   | Paid             | E004995  |
| Harrelson Plumbing and H | Other Supplies         | \$112.00        |               | \$0.00          | \$112.00   | Paid             | E004995  |
| Kone Inc                 | Other Contractual Svs  | \$562.57        |               | \$0.00          | \$562.57   | Paid             | E004995  |
| Kone Inc                 | Other Contractual Svs  | \$929.45        |               | \$0.00          | \$929.45   | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$11.28         |               | \$0.00          | \$11.28    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$0.98          |               | \$0.00          | \$0.98     | Paid             | E004995  |
| Lake Land College Copy C | Office Supplies        | \$200.00        |               | \$0.00          | \$200.00   | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$137.75        |               | \$0.00          | \$137.75   | Paid             | E004995  |
| Lake Land College Copy C | Counsumable Course Mat | \$2,030.77      |               | \$0.00          | \$2,030.77 | Paid             | E004995  |
| Lake Land College Copy C | Office Supplies        | \$16.93         |               | \$0.00          | \$16.93    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$172.20        |               | \$0.00          | \$172.20   | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$28.21         |               | \$0.00          | \$28.21    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$489.58        |               | \$0.00          | \$489.58   | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing       | \$927.93        |               | \$0.00          | \$927.93   | Paid             | E004995  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                    | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |            | OCTOBER 31, 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             | E004995  |
| Lake Land College Copy C | Copier charges     | \$26.86         |               | \$0.00          | \$26.86    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$1.50          |               | \$0.00          | \$1.50     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$41.48         |               | \$0.00          | \$41.48    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$24.75         |               | \$0.00          | \$24.75    | Paid             | E004995  |
| Lake Land College Copy C | Office Supplies    | \$0.34          |               | \$0.00          | \$0.34     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$39.10         |               | \$0.00          | \$39.10    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$62.50         |               | \$0.00          | \$62.50    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$10.26         |               | \$0.00          | \$10.26    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$8.92          |               | \$0.00          | \$8.92     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$9.73          |               | \$0.00          | \$9.73     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$21.29         |               | \$0.00          | \$21.29    | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$928.68        |               | \$0.00          | \$928.68   | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing   | \$140.52        |               | \$0.00          | \$140.52   | Paid             | E004995  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                       | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|-----------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION    | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Lake Land College Copy C | Desktop Printing      | \$42.97         |               | \$0.00          | \$42.97     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing      | \$19.81         |               | \$0.00          | \$19.81     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing      | \$36.66         |               | \$0.00          | \$36.66     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing      | \$139.62        |               | \$0.00          | \$139.62    | Paid             | E004995  |
| Lake Land College Copy C | Office Supplies       | \$68.38         |               | \$0.00          | \$68.38     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing      | \$50.00         |               | \$0.00          | \$50.00     | Paid             | E004995  |
| Lake Land College Copy C | Desktop Printing      | \$54.55         |               | \$0.00          | \$54.55     | Paid             | E004995  |
| Lake Land College Phone  | Telephone             | \$1,977.01      |               | \$0.00          | \$1,977.01  | Paid             | E004995  |
| Lake Land College Tuitio | Institutional Waivers | \$614.00        |               | \$0.00          | \$614.00    | Paid             | E004995  |
| Lightcast                | Maintenance Services  | \$12,200.00     |               | \$0.00          | \$12,200.00 | Paid             | E004995  |
| Nadler Electrical Contra | Other Equipment       | \$2,494.39      |               | \$0.00          | \$2,494.39  | Paid             | E004995  |
| Nadler Electrical Contra | Other Equipment       | \$1,692.90      |               | \$0.00          | \$1,692.90  | Paid             | E004995  |
| NILRC                    | Publications & Dues   | \$3,024.67      |               | \$0.00          | \$3,024.67  | Paid             | E004995  |
| Pana Community School Di | Installment Payments  | \$750.00        |               | \$0.00          | \$750.00    | Paid             | E004995  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;    |                        | OCTOBER 1, 2024 | THROUGH       | PERIOD ENDING;  |             | OCTOBER 31, 2024 |          |
|--------------------------|------------------------|-----------------|---------------|-----------------|-------------|------------------|----------|
| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT    | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS   | CHECK NO |
| Pana Community School Di | Installment Payments   | \$750.00        |               | \$0.00          | \$750.00    | Paid             | E004995  |
| Pana Community School Di | Installment Payments   | \$750.00        |               | \$0.00          | \$750.00    | Paid             | E004995  |
| Pana Community School Di | Installment Payments   | \$750.00        |               | \$0.00          | \$750.00    | Paid             | E004995  |
| Prairie Press            | Advertising            | \$95.00         |               | \$0.00          | \$95.00     | Paid             | E004995  |
| Robbins,Schwartz,Nichola | Legal Services         | \$10,612.50     |               | \$0.00          | \$10,612.50 | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$49.47         |               | \$0.00          | \$49.47     | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$249.63        |               | \$0.00          | \$249.63    | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$9.44          |               | \$0.00          | \$9.44      | Paid             | E004996  |
| Staples Advantage        | Instructional Supplies | \$151.17        |               | \$0.00          | \$151.17    | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$158.04        |               | \$0.00          | \$158.04    | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$127.86        |               | \$0.00          | \$127.86    | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$177.77        |               | \$0.00          | \$177.77    | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$97.40         |               | \$0.00          | \$97.40     | Paid             | E004996  |
| Staples Advantage        | Office Supplies        | \$44.62         |               | \$0.00          | \$44.62     | Paid             | E004996  |

BILLS FOR PAYMENT DETAIL

PERIOD STARTING DATE; OCTOBER 1, 2024 THROUGH PERIOD ENDING; OCTOBER 31, 2024

| VENDOR NAME              | OBJECT DESCRIPTION     | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT  | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Stuard & Associates, Inc | Other Contractual Svs  | \$220.00     |               | \$0.00          | \$220.00    | Paid           | E004996  |
| Turnitin, LLC            | Maintenance Services   | \$15,826.80  |               | \$0.00          | \$15,826.80 | Paid           | E004996  |
| Widmer Interiors         | Maintenance Supplies   | \$869.55     |               | \$0.00          | \$869.55    | Paid           | E004996  |
| Scott A. Harley          | Travel                 | \$361.80     |               | \$0.00          | \$361.80    | Paid           | E005010  |
| Jean Anne Highland       | Travel                 | \$23.72      |               | \$0.00          | \$23.72     | Paid           | E005010  |
| Sarah B. Hill            | Travel                 | \$249.24     |               | \$0.00          | \$249.24    | Paid           | E005010  |
| Codi L. Julius           | Travel                 | \$115.24     |               | \$0.00          | \$115.24    | Paid           | E005010  |
| Stephanie Sample         | Consultants            | \$300.00     |               | \$0.00          | \$300.00    | Paid           | E005010  |
| The Infrosoft Group LLC  | Advertising            | \$4,106.17   |               | \$0.00          | \$4,106.17  | Paid           | E005011  |
| Ess Clean, Inc.          | Maintenance Services   | \$3,960.00   |               | \$0.00          | \$3,960.00  | Paid           | E005011  |
| Grunloh Construction Inc | Other                  | \$7,046.07   |               | \$0.00          | \$7,046.07  | Paid           | E005011  |
| Lake Land College Tuitio | Institutional Waivers  | \$614.00     |               | \$0.00          | \$614.00    | Paid           | E005011  |
| Staples Advantage        | Instructional Supplies | \$75.68      |               | \$0.00          | \$75.68     | Paid           | E005011  |
| Staples Advantage        | Instructional Supplies | \$79.58      |               | \$0.00          | \$79.58     | Paid           | E005011  |

BILLS FOR PAYMENT DETAIL

| PERIOD STARTING DATE;      |                        | OCTOBER 1, 2024       | THROUGH       | PERIOD ENDING;  |                       | OCTOBER 31, 2024 |          |  |
|----------------------------|------------------------|-----------------------|---------------|-----------------|-----------------------|------------------|----------|--|
| VENDOR NAME                | OBJECT DESCRIPTION     | GROSS AMOUNT          | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT            | CURRENT STATUS   | CHECK NO |  |
| Clay County Hospital       | 1D Incumbent worker Tr | \$3,844.90            |               | \$0.00          | \$3,844.90            | Paid             | 458      |  |
| Hv Foods & Spirits         | 1D Incumbent worker Tr | \$547.39              |               | \$0.00          | \$547.39              | Paid             | 459      |  |
| Graphic Packaging Intern   | 1D Incumbent worker Tr | \$14,752.00           |               | \$0.00          | \$14,752.00           | Paid             | 460      |  |
| Probst Auto Body           | 1D Incumbent worker Tr | \$10,575.00           |               | \$0.00          | \$10,575.00           | Paid             | 461      |  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$26,586.00           |               | \$0.00          | \$26,586.00           | Paid             | E004937  |  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$13,271.00           |               | \$0.00          | \$13,271.00           | Paid             | E004989  |  |
| Lake Land College          | Rental Facilities      | \$538.75              |               | \$0.00          | \$538.75              | Paid             | E004989  |  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$193,339.00          |               | \$0.00          | \$193,339.00          | Paid             | E004992  |  |
| C.E.F.S.Wia Program        | Accts Payable Vendors  | \$189,790.00          |               | \$0.00          | \$189,790.00          | Paid             | E005010  |  |
| Lake Land College          | Admin fees             | \$2,511.74            |               | \$0.00          | \$2,511.74            | Paid             | E005010  |  |
|                            |                        | \$1,920,719.32        | \$0.00        | \$0.00          | \$1,920,719.32        |                  |          |  |
| <i>Student Receivables</i> |                        | \$2,277,827.71        | \$0.00        | \$0.00          | \$2,277,827.71        |                  |          |  |
|                            |                        | <b>\$4,198,547.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$4,198,547.03</b> |                  |          |  |