

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302173
Vincent Cunningham	Travel	\$180.00		\$0.00	\$180.00	Reconciled	302174
Allen E. Jones	Consultants	\$780.00		\$0.00	\$780.00	Reconciled	302175
Gregory Jones	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302176
Kenneth A. Ludlow, II	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302177
Dakota B. Marks	Consultants	\$780.00		\$0.00	\$780.00	Reconciled	302178
Michael A. Reeds	Consultants	\$780.00		\$0.00	\$780.00	Reconciled	302179
David Sands	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302180
Edward Wooten	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302181
Dakota B. Marks	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302182
Eric Prince	Consultants	\$780.00		\$0.00	\$780.00	Reconciled	302183
Michael A. Reeds	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302184
Jonathon D. Julius	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302190
Sean D. Lee	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302191

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Darrin Sortor	Consultants	\$195.00		\$0.00	\$195.00	Paid	302192
Kenneth Berry	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302193
Phil McCarty	Recruiting	\$180.00		\$0.00	\$180.00	Reconciled	302194
Chad Ozee	Recruiting	\$180.00		\$0.00	\$180.00	Reconciled	302195
Battery Specialist, Inc	Comp Equip \$500 - \$500	\$802.70		\$0.00	\$802.70	Reconciled	302196
NCS Pearson, Inc	Maintenance Services	\$7,020.00		\$0.00	\$7,020.00	Reconciled	302197
City of Marshall	Electricity	\$3,448.49		\$0.00	\$3,448.49	Reconciled	302198
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	302199
CrossRoads Building Supp	Instructional Supplies	\$2,076.23		\$0.00	\$2,076.23	Reconciled	302200
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	302201
Enterprise Rent-A-Car Co	Travel	\$1,703.78		\$0.00	\$1,703.78	Reconciled	302202
Galls	Uniforms/clothing	\$135.99		\$0.00	\$135.99	Paid	302203
Galls	Tools/Equipment	\$39.57		\$0.00	\$39.57	Paid	302203
Growers Supply	Equipment \$500 - \$5000	\$675.36		\$0.00	\$675.36	Reconciled	302204

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Reconciled	302205
ICCFA	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	302206
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	302207
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	302208
Johnny's Selected Seeds	Instructional Supplies	\$305.42		\$0.00	\$305.42	Reconciled	302209
Ryan R. Klauser	Travel	\$264.32		\$0.00	\$264.32	Reconciled	302210
Shelly Martin	Travel	\$113.23		\$0.00	\$113.23	Reconciled	302211
Mediacom	Maintenance Services	\$145.29		\$0.00	\$145.29	Reconciled	302212
Mediacom	Maintenance Services	\$376.90		\$0.00	\$376.90	Reconciled	302212
Mn8 Creative, Inc/Colleg	Maintenance Services	\$7,000.00		\$0.00	\$7,000.00	Reconciled	302213
Cynthia Myer	Travel	\$97.25		\$0.00	\$97.25	Paid	302214
Cynthia Myer	Travel	\$100.56		\$0.00	\$100.56	Paid	302214
Pana City Water Dept	Water & Sewage	\$36.75		\$0.00	\$36.75	Reconciled	302215
Pana City Water Dept	Water & Sewage	\$70.15		\$0.00	\$70.15	Reconciled	302215

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	302216
Patterson Dental Supply	Instructional Supplies	\$164.79		\$0.00	\$164.79	Reconciled	302216
RentX Inc	Security Cameras and S	\$224.00		\$0.00	\$224.00	Reconciled	302217
Kevin R. Spiller	Travel	\$155.44		\$0.00	\$155.44	Reconciled	302219
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	302220
Uline	Equipment \$500 - \$5000	\$346.81		\$0.00	\$346.81	Reconciled	302221
Uline	Equipment \$500 - \$5000	\$715.00		\$0.00	\$715.00	Reconciled	302221
Weldstar Company	Other	\$353.83		\$0.00	\$353.83	Reconciled	302222
Weldstar Company	Instructional Supplies	\$136.04		\$0.00	\$136.04	Reconciled	302222
Weldstar Company	Other	\$44.56		\$0.00	\$44.56	Reconciled	302222
Weldstar Company	Other	\$1,398.00		\$0.00	\$1,398.00	Reconciled	302222
WIU Hoof & Horn Club	Other Travel/Meeting E	\$220.00		\$0.00	\$220.00	Paid	302223
Jebediah R. Odam	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302224
Matthew C. Reese	Consultants	\$150.00		\$0.00	\$150.00	Paid	302225

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302226
Lance A. Walsh	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302227
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302228
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302229
Timothy R. Tribble	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302230
Keith Vanscyoc	Consultants	\$200.00		\$0.00	\$200.00	Paid	302231
ACT	Instructional Supplies	\$52.00		\$0.00	\$52.00	Reconciled	302287
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	302288
Battery Specialist, Inc	Maintenance Supplies	\$439.90		\$0.00	\$439.90	Reconciled	302289
Beaver Janitor Supply	Instructional Supplies	\$348.10		\$0.00	\$348.10	Reconciled	302290
Lisa A. Bennett	Travel	\$270.01		\$0.00	\$270.01	Paid	302291
Katelyn A. Bloemer	Travel	\$373.86		\$0.00	\$373.86	Reconciled	302292
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302293
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302293

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Crown Equipment Corporat	Maintenance Supplies	\$109.00		\$0.00	\$109.00	Reconciled	302294
Laney K. Cruit	Travel	\$196.98		\$0.00	\$196.98	Reconciled	302295
Davis-Houk	Other Contractual Svs	\$3,104.67		\$0.00	\$3,104.67	Reconciled	302296
Davis-Houk	Other Contractual Svs	\$237.70		\$0.00	\$237.70	Reconciled	302296
Dimond Brothers Inc.	General Insurance	\$57.00		\$0.00	\$57.00	Reconciled	302297
Effingham Fence & Railin	Maintenance Services	\$800.00		\$0.00	\$800.00	Reconciled	302298
First Mid Bank & Trust,	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	302299
Tisha L. Goad	Travel	\$192.96		\$0.00	\$192.96	Paid	302301
Green Screen Print Co	Copier charges	\$505.00		\$0.00	\$505.00	Paid	302302
Tarah M. Haskenherm	Travel	\$239.86		\$0.00	\$239.86	Reconciled	302303
Helm Service	Maintenance Supplies	\$1,163.00		\$0.00	\$1,163.00	Reconciled	302304
Hummerts International	Instructional Supplies	\$895.00		\$0.00	\$895.00	Reconciled	302305
Hummerts International	Equipment \$500 - \$5000	\$853.82	\$213.82	\$0.00	\$640.00	Reconciled	302305
Richard D. Hunt	Travel	\$97.82		\$0.00	\$97.82	Paid	302306

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$22.40		\$0.00	\$22.40	Reconciled	302307
Ingram Library Services	Books & Binding Costs	\$34.20	\$28.80	\$0.00	\$5.40	Reconciled	302308
Tomoko Jo	Travel	\$190.68		\$0.00	\$190.68	Reconciled	302309
Johnny's Selected Seeds	Instructional Supplies	\$67.85		\$0.00	\$67.85	Reconciled	302310
Rashawn Jones	Travel	\$179.56		\$0.00	\$179.56	Reconciled	302311
Kassing Lumber Company	Instructional Supplies	\$897.50		\$0.00	\$897.50	Reconciled	302312
KEMPER CPA Group	contingency	\$54.00		\$0.00	\$54.00	Reconciled	302313
Kohl Wholesale	Instructional Supplies	\$1,440.58	\$1.00	\$0.00	\$1,439.58	Reconciled	302314
Lake Land College Bookst	Office Supplies	\$80.00		\$0.00	\$80.00	Reconciled	302315
Lake Land College Bookst	Office Supplies	\$35.00		\$0.00	\$35.00	Reconciled	302315
Lake Land College Bookst	Office Supplies	\$8.75		\$0.00	\$8.75	Reconciled	302315
Paige J. Lemenager	Travel	\$49.58		\$0.00	\$49.58	Reconciled	302316
Liquidware Labs Inc.	Maintenance Services	\$34,055.00		\$0.00	\$34,055.00	Reconciled	302317
Jani L Merryman	Travel	\$246.56		\$0.00	\$246.56	Reconciled	302318

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Midwest Mailing & Shippi	Rental Equipment	\$207.13		\$0.00	\$207.13	Reconciled	302319
Caroline H. Mundhenke	Consultants	\$208.00		\$0.00	\$208.00	Paid	302320
Neal Tire Service	Maintenance Services	\$48.00		\$0.00	\$48.00	Reconciled	302321
O'Reilly Auto Parts	Instructional Supplies	\$958.88		\$0.00	\$958.88	Reconciled	302322
Parchment LLC	Office Supplies	\$461.55		\$0.00	\$461.55	Reconciled	302323
PrestoSports	Other Contingency	\$3,255.82		\$0.00	\$3,255.82	Reconciled	302324
Record-A-Hit, Inc	Other Contractual Svs	\$1,500.00		\$0.00	\$1,500.00	Reconciled	302325
Catherine Reed	Other Travel/Meeting E	\$40.87		\$0.00	\$40.87	Reconciled	302326
Michael Robinson	Travel	\$306.86		\$0.00	\$306.86	Reconciled	302327
Jacqueline R. Schertz	Travel	\$125.96		\$0.00	\$125.96	Reconciled	302328
Steber Training, LLC	Consultants	\$1,440.00		\$0.00	\$1,440.00	Paid	302329
STERIS Corporation	Maintenance Services	\$7,125.00		\$0.00	\$7,125.00	Reconciled	302330
Vickie Swisher	Desktop Printing	\$3,525.00		\$0.00	\$3,525.00	Paid	302331
Jerome Tkachuk	Travel	\$439.52		\$0.00	\$439.52	Reconciled	302332

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$410.00		\$0.00	\$410.00	Reconciled	302333
Weldstar Company	Other	\$943.28		\$0.00	\$943.28	Reconciled	302334
Weldstar Company	Other	\$172.65		\$0.00	\$172.65	Reconciled	302334
Weldstar Company	Other	\$54.00		\$0.00	\$54.00	Reconciled	302334
Kelsi N. Worsham	Consultants	\$416.00		\$0.00	\$416.00	Reconciled	302335
Galls	Vehicle Supplies	\$66.27		\$0.00	\$66.27	Reconciled	302336
Galls	Vehicle Supplies	\$139.54		\$0.00	\$139.54	Reconciled	302336
Galls	Uniforms/clothing	\$110.95		\$0.00	\$110.95	Reconciled	302336
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	302337
Mike Papinchock	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302338
Scott Pennington	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	302339
F and W Resources, Inc	Record Disposal Expens	\$340.60		\$0.00	\$340.60	Paid	302340
Abigail P. Allen	Training	\$37.52		\$0.00	\$37.52	Reconciled	302341
American Solutions for B	Office Supplies	\$575.00		\$0.00	\$575.00	Reconciled	302342

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ashley N. Bigard	Travel	\$233.16		\$0.00	\$233.16	Reconciled	302343
Ashley N. Bigard	Travel	\$97.82		\$0.00	\$97.82	Reconciled	302343
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	302344
Tara A. Brueggemann	Travel	\$237.11		\$0.00	\$237.11	Reconciled	302345
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302346
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Reconciled	302346
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	302347
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	302348
Diesel Speed Repair Inc.	Maintenance Services	\$1,296.07		\$0.00	\$1,296.07	Reconciled	302349
En-Mark Simulator Rental	Other IL Govt Sources	\$1,900.00		\$0.00	\$1,900.00	Reconciled	302350
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	302351
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	302351
Jennifer Hedges	Travel	\$164.82		\$0.00	\$164.82	Paid	302352
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	302353

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	302353
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	302354
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	302355
Kyle L. Jeisy	Travel	\$56.07		\$0.00	\$56.07	Reconciled	302356
Lake Land College Bookst	Training	\$119.97		\$0.00	\$119.97	Reconciled	302357
Lake Land College Bookst	Instructional Supplies	\$525.00		\$0.00	\$525.00	Reconciled	302357
Lake Land College Bookst	Instructional Supplies	\$1,750.00		\$0.00	\$1,750.00	Reconciled	302357
Lake Land College Bookst	Office Supplies	\$98.88		\$0.00	\$98.88	Reconciled	302357
Medical Assisting Educat	Accreditation	\$1,700.00		\$0.00	\$1,700.00	Reconciled	302358
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Paid	302359
Neal Tire Service	Instructional Supplies	\$364.64		\$0.00	\$364.64	Reconciled	302360
Kellie J. Niemerg	Travel	\$26.80		\$0.00	\$26.80	Paid	302361
Ikemefuna T. Nwosu	Travel	\$118.21		\$0.00	\$118.21	Paid	302362
O'Reilly Auto Parts	Instructional Supplies	\$221.97		\$0.00	\$221.97	Reconciled	302363

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$471.90		\$0.00	\$471.90	Reconciled	302364
Ray O'Herron Co Inc	Vehicle Supplies	\$176.67		\$0.00	\$176.67	Reconciled	302365
Ila M. Richter	Travel	\$108.54		\$0.00	\$108.54	Reconciled	302366
S J Smith	Equipment \$500 - \$5000	\$4,504.00		\$0.00	\$4,504.00	Reconciled	302367
Secretary of State	Instructional Supplies	\$8.00		\$0.00	\$8.00	Paid	302368
Kimberly A. Spanhook	Travel	\$107.20		\$0.00	\$107.20	Reconciled	302369
Timothy A. Stolz	Travel	\$225.12		\$0.00	\$225.12	Paid	302370
Sophie Trainor	Travel	\$119.26		\$0.00	\$119.26	Reconciled	302371
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	302372
Uline	Equipment \$500 - \$5000	\$983.36		\$0.00	\$983.36	Reconciled	302373
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	302374
West Publishing Corporat	Publications & Dues	\$251.00		\$0.00	\$251.00	Paid	302375
Diana L. Winson	Travel	\$13.10		\$0.00	\$13.10	Paid	302376
Cody J. Hawkins	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302525

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David Runyon	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	302527
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Reconciled	302528
Delvon Rouser	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302529
Cody T. Koester	Travel	\$150.00		\$0.00	\$150.00	Reconciled	302531
1st Class Wrecker Servic	Vehicle Supplies	\$85.00		\$0.00	\$85.00	Paid	302541
4IMPRINT, Inc.	Instructional Supplies	\$773.57		\$0.00	\$773.57	Paid	302542
Alpha Lake Land Living P	Other Contingency	\$10,925.00		\$0.00	\$10,925.00	Paid	302543
American Solutions for B	Comp Equip \$500 - \$500	\$380.83		\$0.00	\$380.83	Paid	302544
Bailey Edward Design Inc	Site Improvements	\$33,175.00		\$0.00	\$33,175.00	Paid	302545
Breeze Courier	Office Supplies	\$11.80		\$0.00	\$11.80	Paid	302546
Kaitlyn A. Carleton	Consultants	\$550.00		\$0.00	\$550.00	Paid	302547
Lisa G. Carroll-Benavide	Travel	\$134.00		\$0.00	\$134.00	Paid	302548
Chicago Testing Laborato	Instructional Service	\$26,988.65		\$0.00	\$26,988.65	Paid	302549
Chicago Testing Laborato	Instructional Service	\$1,877.96		\$0.00	\$1,877.96	Paid	302549

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Crime Stopp	LEADS/ 911 Dispatch	\$530.00		\$0.00	\$530.00	Paid	302550
County Market	Other Contingency	\$3,275.00		\$0.00	\$3,275.00	Paid	302551
CrossRoads Building Supp	Instructional Supplies	\$1,108.64		\$0.00	\$1,108.64	Paid	302552
Decatur Public Library	Books & Binding Costs	\$27.00		\$0.00	\$27.00	Paid	302553
Dept of Veteran's Affair	Dept of Ed	\$254.02		\$0.00	\$254.02	Paid	302554
Dura Wax Co Inc	Instructional Supplies	\$24.35		\$0.00	\$24.35	Paid	302555
EIBEA	Travel	\$150.00		\$0.00	\$150.00	Paid	302556
Galls	Vehicle Supplies	\$569.95		\$0.00	\$569.95	Paid	302558
GFS Marketplace	Instructional Supplies	\$832.74		\$0.00	\$832.74	Paid	302559
Grayson Gough	Travel	\$32.16		\$0.00	\$32.16	Paid	302560
Greenwood Claening Syste	Instructional Supplies	\$1,818.62		\$0.00	\$1,818.62	Paid	302562
Colt G. Guyon	Travel	\$148.74		\$0.00	\$148.74	Paid	302563
Ellise A. Haskett	Travel	\$17.96		\$0.00	\$17.96	Paid	302564
Hoerr's Blacktop & Sealc	IDOT QC/QA Program	\$638.00		\$0.00	\$638.00	Paid	302565

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
HPS	Instructional Supplies	\$509.40		\$0.00	\$509.40	Paid	302566
Illinois Dept of Agricul	Maintenance Supplies	\$250.00		\$0.00	\$250.00	Paid	302567
Illinois Heartland Libra	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	302568
Illinois Heartland Libra	Books & Binding Costs	\$24.58		\$0.00	\$24.58	Paid	302568
ILMO Porducts Company	Equipment \$500 - \$5000	\$4,968.00		\$0.00	\$4,968.00	Paid	302570
ILMO Porducts Company	Equipment \$500 - \$5000	\$977.68		\$0.00	\$977.68	Paid	302570
Ingram Library Services	Books & Binding Costs	\$1,261.29		\$0.00	\$1,261.29	Paid	302571
Ingram Library Services	Books & Binding Costs	\$90.69		\$0.00	\$90.69	Paid	302571
International Greenhouse	Equipment \$500 - \$5000	\$399.00		\$0.00	\$399.00	Paid	302572
International Greenhouse	Equipment \$500 - \$5000	\$1,422.19		\$0.00	\$1,422.19	Paid	302572
International Greenhouse	Instructional Supplies	\$1,202.51		\$0.00	\$1,202.51	Paid	302572
Johnny's Selected Seeds	Instructional Supplies	\$123.85		\$0.00	\$123.85	Paid	302573
Johnny's Selected Seeds	Instructional Supplies	\$23.30		\$0.00	\$23.30	Paid	302573
Johnny's Selected Seeds	Instructional Supplies	\$439.66		\$0.00	\$439.66	Paid	302573

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaskaskia Supply & Renta	Instructional Supplies	\$1,121.25		\$0.00	\$1,121.25	Paid	302574
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$1,199.98		\$0.00	\$1,199.98	Paid	302574
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Lake Land College Bookst	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	302575
Paige J. Lemenager	Travel	\$8.17		\$0.00	\$8.17	Paid	302576
LIVunLtd	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	302577

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LRS Holdings, LLC	Refuse Disposal	\$141.00		\$0.00	\$141.00	Paid	302578
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Paid	302578
Mt. Sterling Food	Instructional Supplies	\$113.45		\$0.00	\$113.45	Paid	302579
O'Reilly Auto Parts	Instructional Supplies	\$35.84		\$0.00	\$35.84	Paid	302580
Pana Chamber of Commerce	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	302581
Print Manager	Maintenance Services	\$695.50		\$0.00	\$695.50	Paid	302583
R P Lumber	Instructional Supplies	\$2,156.62		\$0.00	\$2,156.62	Paid	302584
Rend Lake College	Consultants	\$225.00		\$0.00	\$225.00	Paid	302585
RP Lumber	Instructional Supplies	\$1,998.44		\$0.00	\$1,998.44	Paid	302586
RP Lumber	Instructional Supplies	\$780.98		\$0.00	\$780.98	Paid	302586
Rumpke Waste Service of	Refuse Disposal	\$219.30		\$0.00	\$219.30	Paid	302587
Sauk Valley Plumbing, In	Maintenance Services	\$172.50		\$0.00	\$172.50	Paid	302588
Naomi Saxon	Travel	\$134.00		\$0.00	\$134.00	Paid	302589
Keith H. Stevenson	Travel	\$141.79		\$0.00	\$141.79	Paid	302590

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Keith H. Stevenson	Travel	\$153.35		\$0.00	\$153.35	Paid	302590
Surface 51, Inc	Maintenance Services	\$4,320.00		\$0.00	\$4,320.00	Paid	302591
T Ham Sign Inc	Other	\$11,807.62		\$0.00	\$11,807.62	Paid	302592
Taylorville Food Center	Instructional Supplies	\$76.60		\$0.00	\$76.60	Paid	302593
Taylorville Food Center	Instructional Supplies	\$51.16		\$0.00	\$51.16	Paid	302593
Tee Jay Central Inc	Maintenance Services	\$410.40		\$0.00	\$410.40	Paid	302594
Uline	Instructional Supplies	\$92.99		\$0.00	\$92.99	Paid	302595
Verizon Wireless	Telephone	\$4,641.41		\$0.00	\$4,641.41	Paid	302596
Weldstar Company	Instructional Supplies	\$223.85		\$0.00	\$223.85	Paid	302597
Weldstar Company	Instructional Supplies	\$98.35		\$0.00	\$98.35	Paid	302597
Weldstar Company	Instructional Supplies	\$22.83		\$0.00	\$22.83	Paid	302597
Weldstar Company	Instructional Supplies	\$44.08		\$0.00	\$44.08	Paid	302597
Aaron Wendt	Travel	\$70.34		\$0.00	\$70.34	Paid	302598
Jessica L. Wohlschlaeger	Travel	\$18.89		\$0.00	\$18.89	Paid	302599

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Zoom Video Communication	Maintenance Services	\$499.00		\$0.00	\$499.00	Paid	302600
Jennifer L. Billingsley	Travel	\$529.50		\$0.00	\$529.50	Paid	E004783
Jennifer L. Billingsley	Travel	\$534.90		\$0.00	\$534.90	Paid	E004783
Jean Bird	Travel	\$60.09		\$0.00	\$60.09	Paid	E004783
Jean Bird	Travel	\$383.51		\$0.00	\$383.51	Paid	E004783
Emily Bretscher	Travel	\$268.08		\$0.00	\$268.08	Paid	E004783
Jonathan B. Bullock	Other Contingency	\$1,070.78		\$0.00	\$1,070.78	Paid	E004784
Kyla J. Dare	Other Travel/Meeting E	\$107.20		\$0.00	\$107.20	Paid	E004784
Danielle R. Downs	Travel	\$389.94		\$0.00	\$389.94	Paid	E004784
Robert F. Garcia	Travel	\$108.54		\$0.00	\$108.54	Paid	E004784
Robert Helton	Travel	\$55.00		\$0.00	\$55.00	Paid	E004784
Scott G. Horsch	Travel	\$66.00		\$0.00	\$66.00	Paid	E004784
Abigail Moore	Other Travel/Meeting E	\$36.18		\$0.00	\$36.18	Paid	E004784
Penny L. Murphy	Travel	\$239.86		\$0.00	\$239.86	Paid	E004784

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$742.50		\$0.00	\$742.50	Paid	E004784
Toni Parks-Parton	Travel	\$171.52		\$0.00	\$171.52	Paid	E004784
Kelli V. Pope	Travel	\$198.32		\$0.00	\$198.32	Paid	E004785
Justy M. Rothe	Travel	\$76.38		\$0.00	\$76.38	Paid	E004785
Kyle J. Szabo	Travel	\$65.26		\$0.00	\$65.26	Paid	E004785
Central Restaurant Produ	Equipment \$500 - \$5000	\$4,347.83		\$0.00	\$4,347.83	Paid	E004785
Central Restaurant Produ	Equipment \$500 - \$5000	\$15,331.14		\$0.00	\$15,331.14	Paid	E004785
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004785
Ess Clean, Inc.	Other Contractual Svs	\$4,457.00		\$0.00	\$4,457.00	Paid	E004785
Grainger	Instructional Supplies	\$215.50		\$0.00	\$215.50	Paid	E004785
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004785
Illinois Federation of T	Union Dues	\$316.60		\$0.00	\$316.60	Paid	E004785
Iowa Lakes Community Col	Maintenance Services	\$163,813.25		\$0.00	\$163,813.25	Paid	E004785
Jasper Holdings, LLC	Rental Facilities	\$1,616.73		\$0.00	\$1,616.73	Paid	E004785

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$23.02		\$0.00	\$23.02	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$1,289.82		\$0.00	\$1,289.82	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$194.76		\$0.00	\$194.76	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$182.30		\$0.00	\$182.30	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$28.60		\$0.00	\$28.60	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$93.11		\$0.00	\$93.11	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$24.65		\$0.00	\$24.65	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$26.93		\$0.00	\$26.93	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$21.77		\$0.00	\$21.77	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$11.13		\$0.00	\$11.13	Paid	E004785

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$33.20		\$0.00	\$33.20	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$17.28		\$0.00	\$17.28	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$1,367.56		\$0.00	\$1,367.56	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$59.78		\$0.00	\$59.78	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$22.61		\$0.00	\$22.61	Paid	E004785
Lake Land College Copy C	Instructional Equipmen	\$711.25		\$0.00	\$711.25	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$109.48		\$0.00	\$109.48	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$411.82		\$0.00	\$411.82	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$83.82		\$0.00	\$83.82	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$36.11		\$0.00	\$36.11	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$359.12		\$0.00	\$359.12	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$16.78		\$0.00	\$16.78	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$38.85		\$0.00	\$38.85	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$518.90		\$0.00	\$518.90	Paid	E004785

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$15.45		\$0.00	\$15.45	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$19.81		\$0.00	\$19.81	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$37.93		\$0.00	\$37.93	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004785
Lake Land College Copy C	Office Supplies	\$111.56		\$0.00	\$111.56	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$64.56		\$0.00	\$64.56	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$51.10		\$0.00	\$51.10	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$54.63		\$0.00	\$54.63	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$36.51		\$0.00	\$36.51	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$41.37		\$0.00	\$41.37	Paid	E004785
Lake Land College Copy C	Desktop Printing	\$251.89		\$0.00	\$251.89	Paid	E004785
Lake Land College Founda	Foundation	\$733.94		\$0.00	\$733.94	Paid	E004786
Lake Land College Tuitio	Tuition Charges	\$43.75		\$0.00	\$43.75	Paid	E004786
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004786

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004786
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004786
L & L of Sterling, Inc.	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Paid	E004786
L & L of Sterling, Inc.	Instructional Supplies	\$4,000.00		\$0.00	\$4,000.00	Paid	E004786
Staples Advantage	Instructional Supplies	\$207.97		\$0.00	\$207.97	Paid	E004786
Staples Advantage	Instructional Supplies	\$359.99		\$0.00	\$359.99	Paid	E004786
Staples Advantage	Instructional Supplies	\$444.80		\$0.00	\$444.80	Paid	E004786
Staples Advantage	Office Supplies	\$72.05		\$0.00	\$72.05	Paid	E004786
Staples Advantage	Equipment \$500 - \$5000	\$459.98	\$229.99	\$0.00	\$229.99	Paid	E004786
Staples Advantage	Equipment \$500 - \$5000	\$390.66		\$0.00	\$390.66	Paid	E004786
Jennifer L. Billingsley	Travel	\$1,250.98		\$0.00	\$1,250.98	Paid	E004791
Jennifer Blankenship	Travel	\$294.80		\$0.00	\$294.80	Paid	E004791
Christa M. Borries	Travel	\$120.60		\$0.00	\$120.60	Paid	E004791
April R. Byard	Travel	\$17.42		\$0.00	\$17.42	Paid	E004791

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David T. Earp	Other Contingency	\$357.63		\$0.00	\$357.63	Paid	E004791
Larry J. Fredericks	Other IL Govt Sources	\$940.00		\$0.00	\$940.00	Paid	E004791
Cecelia W. Hicks	Travel	\$34.06		\$0.00	\$34.06	Paid	E004791
Jean Anne Highland	Travel	\$17.29		\$0.00	\$17.29	Paid	E004792
Bonnie A. Moore	Travel	\$387.26		\$0.00	\$387.26	Paid	E004792
Aleyda M. Munoz	Travel	\$300.16		\$0.00	\$300.16	Paid	E004792
Constance A. Rickey	Travel	\$128.64		\$0.00	\$128.64	Paid	E004792
Maria V. Skidmore	Travel	\$42.88		\$0.00	\$42.88	Paid	E004792
Christine A. Strohl	Travel	\$119.26		\$0.00	\$119.26	Paid	E004792
Mariah White-Landrus	Travel	\$95.14		\$0.00	\$95.14	Paid	E004792
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004792
Aetna Medical Insurance	Prepaid Insurance	\$16,120.75		\$0.00	\$16,120.75	Paid	E004792
Aetna Medical Insurance	Prepaid Insurance	\$76,299.86		\$0.00	\$76,299.86	Paid	E004792
Bushue Human Resources I	Other Contractual Svs	\$330.00		\$0.00	\$330.00	Paid	E004792

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$1,321.79		\$0.00	\$1,321.79	Paid	E004793
Cromwell Radio Group	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E004793
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004793
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004793
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004793
Ebsco Information Servic	Books & Binding Costs	\$3,681.21		\$0.00	\$3,681.21	Paid	E004793
Fire Equipment and Sales	Maintenance Supplies	\$49.50		\$0.00	\$49.50	Paid	E004793
Gale/Cengage Learning	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	E004793
Grainger	Instructional Supplies	\$559.38		\$0.00	\$559.38	Paid	E004793
Grainger	Equipment \$500 - \$5000	\$1,270.07		\$0.00	\$1,270.07	Paid	E004793
Harrelson Plumbing and H	Other Supplies	\$202.00		\$0.00	\$202.00	Paid	E004793
Harrelson Plumbing and H	Maintenance Supplies	\$1,694.78		\$0.00	\$1,694.78	Paid	E004793
Harrelson Plumbing and H	Maintenance Supplies	\$615.78		\$0.00	\$615.78	Paid	E004793
ITsavvy LLC	Site Improvements	\$2,870.40		\$0.00	\$2,870.40	Paid	E004793

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$418.17		\$0.00	\$418.17	Paid	E004793
Konica Minolta Business	Rental Equipment	\$1,770.87		\$0.00	\$1,770.87	Paid	E004793
Lake Land College Copy C	Desktop Printing	\$62.69		\$0.00	\$62.69	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$250.00		\$0.00	\$250.00	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$1,451.45		\$0.00	\$1,451.45	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$9.47		\$0.00	\$9.47	Paid	E004794
Lake Land College Copy C	Office Supplies	\$21.50		\$0.00	\$21.50	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$50.84		\$0.00	\$50.84	Paid	E004794
Lake Land College Copy C	Counsumable Course Mat	\$18.18		\$0.00	\$18.18	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$272.80		\$0.00	\$272.80	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$83.60		\$0.00	\$83.60	Paid	E004794
Lake Land College Copy C	Other Contingency	\$25.36		\$0.00	\$25.36	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$34.87		\$0.00	\$34.87	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$11.68		\$0.00	\$11.68	Paid	E004794

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$8.59		\$0.00	\$8.59	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$44.94		\$0.00	\$44.94	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$295.52		\$0.00	\$295.52	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$240.00		\$0.00	\$240.00	Paid	E004794
Lake Land College Copy C	Office Supplies	\$20.92		\$0.00	\$20.92	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$97.61		\$0.00	\$97.61	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$31.28		\$0.00	\$31.28	Paid	E004794
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004794
Lake Land College Copy C	Office Supplies	\$6.85		\$0.00	\$6.85	Paid	E004794
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004794
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004794
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004794
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004794
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004794

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004794
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004794
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004794
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004794
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004794
Midland Paper Company	Other Materials & Supp	\$7,588.33		\$0.00	\$7,588.33	Paid	E004794
Midland Paper Company	Other Materials & Supp	\$340.61		\$0.00	\$340.61	Paid	E004794
Midwest Communications,	Advertising	\$760.00		\$0.00	\$760.00	Paid	E004794
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	E004794
Pocket Nurse	Instructional Equipmen	\$10,339.88		\$0.00	\$10,339.88	Paid	E004794
Pocket Nurse	Instructional Equipmen	\$8,906.25		\$0.00	\$8,906.25	Paid	E004794
Pocket Nurse	Instructional Equipmen	\$814.00		\$0.00	\$814.00	Paid	E004794
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004794
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004794

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$72.10		\$0.00	\$72.10	Paid	E004794
Staples Advantage	Instructional Supplies	\$78.40		\$0.00	\$78.40	Paid	E004794
Staples Advantage	Office Supplies	\$204.30		\$0.00	\$204.30	Paid	E004794
Staples Advantage	Office Supplies	\$24.07		\$0.00	\$24.07	Paid	E004794
Staples Advantage	Office Supplies	\$32.95		\$0.00	\$32.95	Paid	E004794
Staples Advantage	Instructional Supplies	\$170.92		\$0.00	\$170.92	Paid	E004794
Staples Advantage	Instructional Supplies	\$84.29		\$0.00	\$84.29	Paid	E004794
Staples Advantage	Maintenance Services	\$323.88		\$0.00	\$323.88	Paid	E004794
Staples Advantage	Office Supplies	\$177.47		\$0.00	\$177.47	Paid	E004794
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E004794
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004794
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004794
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004794
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004794

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004794
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004794
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004794
Kyla J. Dare	Other Travel/Meeting E	\$107.20		\$0.00	\$107.20	Paid	E004795
Cecelia W. Hicks	Travel	\$34.84		\$0.00	\$34.84	Paid	E004795
Joy A. Kaurin	Travel	\$46.90		\$0.00	\$46.90	Paid	E004795
Aleyda M. Munoz	Travel	\$278.72		\$0.00	\$278.72	Paid	E004795
Emily E. Ramage	Training	\$37.52		\$0.00	\$37.52	Paid	E004795
Tara M. Schaljo	Travel	\$228.74		\$0.00	\$228.74	Paid	E004795
Lindsay J. Shriver	Travel	\$352.42		\$0.00	\$352.42	Paid	E004795
Kyle B. Sims	Travel	\$152.76		\$0.00	\$152.76	Paid	E004795
Maria V. Skidmore	Travel	\$42.88		\$0.00	\$42.88	Paid	E004796
Paula S. Smith	Training	\$37.52		\$0.00	\$37.52	Paid	E004796
Tessa L. Wiles	Travel	\$36.18		\$0.00	\$36.18	Paid	E004796

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Krayten R. Willison	Travel	\$152.20		\$0.00	\$152.20	Paid	E004796
Bushue Human Resources I	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	E004796
CDWG	Office Supplies	\$198.99		\$0.00	\$198.99	Paid	E004796
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E004796
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E004796
Grainger	Equipment \$500 - \$5000	\$1,151.08		\$0.00	\$1,151.08	Paid	E004796
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004796
Howell Paving Inc	Instructional Service	\$2,880.00		\$0.00	\$2,880.00	Paid	E004797
Illinois Federation of T	Union Dues	\$4,144.60		\$0.00	\$4,144.60	Paid	E004797
Illinois Federation of T	Union Dues	\$316.60		\$0.00	\$316.60	Paid	E004797
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004797
Jasper Holdings, LLC	Rental Facilities	\$37,300.00		\$0.00	\$37,300.00	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$6,293.24		\$0.00	\$6,293.24	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$102.06		\$0.00	\$102.06	Paid	E004797

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$188.97		\$0.00	\$188.97	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$200.22		\$0.00	\$200.22	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$96.61		\$0.00	\$96.61	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$48.75		\$0.00	\$48.75	Paid	E004797
Lake Land College Copy C	Office Supplies	\$1.53		\$0.00	\$1.53	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$51.10		\$0.00	\$51.10	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$53.79		\$0.00	\$53.79	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$11.51		\$0.00	\$11.51	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$42.46		\$0.00	\$42.46	Paid	E004797
Lake Land College Copy C	Office Supplies	\$37.23		\$0.00	\$37.23	Paid	E004797
Lake Land College Copy C	Desktop Printing	\$68.26		\$0.00	\$68.26	Paid	E004797
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004797
Lake Land College Founda	Foundation	\$733.94		\$0.00	\$733.94	Paid	E004797
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004797

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	E004797
Lake Land College Phone	Other	\$110.03		\$0.00	\$110.03	Paid	E004797
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004797
Lake Land College Phone	Other Fixed Charges	\$160.02		\$0.00	\$160.02	Paid	E004797
Lake Land College Phone	Other Fixed Charges	\$213.36		\$0.00	\$213.36	Paid	E004797
Lake Land College Phone	Maintenance Services	\$91.35		\$0.00	\$91.35	Paid	E004797
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004797
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004797
Lake Land College Tuitio	Tuition Charges	\$43.75		\$0.00	\$43.75	Paid	E004797
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004797
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004797
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004797
Midland Paper Company	Other Materials & Supp	\$520.86		\$0.00	\$520.86	Paid	E004797
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004798

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,412.24		\$0.00	\$1,412.24	Paid	E004798
Staples Advantage	Office Supplies	\$66.15		\$0.00	\$66.15	Paid	E004798
Staples Advantage	Maintenance Services	\$215.46		\$0.00	\$215.46	Paid	E004798
Kelly A. Allee	Travel	\$111.20		\$0.00	\$111.20	Paid	E004811
Harvey C. Groennert	Travel	\$273.79		\$0.00	\$273.79	Paid	E004811
Pamela S. Hartke	Travel	\$45.56		\$0.00	\$45.56	Paid	E004811
Joy A. Kaurin	Travel	\$73.70		\$0.00	\$73.70	Paid	E004811
Christian D. Kessler	Travel	\$216.41		\$0.00	\$216.41	Paid	E004811
Brian E. Madlem	Travel	\$851.16		\$0.00	\$851.16	Paid	E004812
Abigail Moore	Other Travel/Meeting E	\$24.12		\$0.00	\$24.12	Paid	E004812
Abigail Moore	Other Travel/Meeting E	\$12.06		\$0.00	\$12.06	Paid	E004812
Megan C. Nelson	Travel	\$99.80		\$0.00	\$99.80	Paid	E004812
Kelli V. Pope	Travel	\$32.16		\$0.00	\$32.16	Paid	E004812
Gregory N. Powers	Travel	\$127.30		\$0.00	\$127.30	Paid	E004812

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emily E. Ramage	Travel	\$33.50		\$0.00	\$33.50	Paid	E004812
Stephanie Sample	Consultants	\$125.00		\$0.00	\$125.00	Paid	E004812
Anna Webel	Travel	\$39.13		\$0.00	\$39.13	Paid	E004812
Advance Auto Parts	Instructional Supplies	\$17.99		\$0.00	\$17.99	Paid	E004812
Advance Auto Parts	Instructional Supplies	\$190.01		\$0.00	\$190.01	Paid	E004812
Advance Auto Parts	Instructional Supplies	\$8.73	\$2.54	\$0.00	\$6.19	Paid	E004812
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004812
Auto Tire and Parts- Nap	Instructional Supplies	\$1,176.49		\$0.00	\$1,176.49	Paid	E004813
Bales Unlimited	Reserve	\$9,065.00		\$0.00	\$9,065.00	Paid	E004813
Carnegie Dartlett LLC	Advertising	\$4,500.00		\$0.00	\$4,500.00	Paid	E004813
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004813
Carnegie Dartlett LLC	Advertising	\$5,000.00		\$0.00	\$5,000.00	Paid	E004813
Concrete Consulting Engi	Instructional Service	\$23,350.00		\$0.00	\$23,350.00	Paid	E004813
Goodheart-Willcox Publis	Instructional Supplies	\$667.99		\$0.00	\$667.99	Paid	E004813

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Instructional Supplies	\$1,860.94		\$0.00	\$1,860.94	Paid	E004813
Grainger	Equipment \$500 - \$5000	\$1,890.81		\$0.00	\$1,890.81	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$16.98		\$0.00	\$16.98	Paid	E004813
Lake Land College Copy C	Training	\$40.86		\$0.00	\$40.86	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$51.19		\$0.00	\$51.19	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$46.21		\$0.00	\$46.21	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$6.57		\$0.00	\$6.57	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$182.30		\$0.00	\$182.30	Paid	E004813
Lake Land College Copy C	Employee Recognition	\$406.38		\$0.00	\$406.38	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$36.06		\$0.00	\$36.06	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$4.07		\$0.00	\$4.07	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$351.65		\$0.00	\$351.65	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$69.32		\$0.00	\$69.32	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$512.89		\$0.00	\$512.89	Paid	E004813

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Employee Recognition	\$9.80		\$0.00	\$9.80	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$37.31		\$0.00	\$37.31	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$40.80		\$0.00	\$40.80	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$5.90		\$0.00	\$5.90	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$221.87		\$0.00	\$221.87	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$21.50		\$0.00	\$21.50	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$61.68		\$0.00	\$61.68	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$31.23		\$0.00	\$31.23	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$24.80		\$0.00	\$24.80	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$14.56		\$0.00	\$14.56	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$16.99		\$0.00	\$16.99	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$25.47		\$0.00	\$25.47	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$40.09		\$0.00	\$40.09	Paid	E004813
Lake Land College Copy C	Desktop Printing	\$53.32		\$0.00	\$53.32	Paid	E004813

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$146.71		\$0.00	\$146.71	Paid	E004813
Lake Land College Copy C	Employee Recognition	\$6.84		\$0.00	\$6.84	Paid	E004813
Lake Land College Copy C	Maintenance Services	\$116.30		\$0.00	\$116.30	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$40.67		\$0.00	\$40.67	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004813
Lake Land College Tuitio	Out of District Tuitio	\$58,652.59		\$0.00	\$58,652.59	Paid	E004813
Murphy Pavement Technolo	Instructional Service	\$11,216.80		\$0.00	\$11,216.80	Paid	E004813

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Equipmen	\$2,912.48		\$0.00	\$2,912.48	Paid	E004814
Robbins,Schwartz,Nichola	Legal Services	\$15,393.75		\$0.00	\$15,393.75	Paid	E004814
South Central FS, Inc.	Vehicle Supplies	\$1,493.74		\$0.00	\$1,493.74	Paid	E004814
Staples Advantage	Office Supplies	\$39.77		\$0.00	\$39.77	Paid	E004814
Staples Advantage	Office Supplies	\$78.62		\$0.00	\$78.62	Paid	E004814
Staples Advantage	Office Supplies	\$24.36		\$0.00	\$24.36	Paid	E004814
Staples Advantage	Instructional Supplies	\$468.58		\$0.00	\$468.58	Paid	E004814
Staples Advantage	Instructional Supplies	\$76.47		\$0.00	\$76.47	Paid	E004814
Staples Advantage	Instructional Supplies	\$87.66		\$0.00	\$87.66	Paid	E004814
Staples Advantage	Instructional Supplies	\$52.62		\$0.00	\$52.62	Paid	E004814
Staples Advantage	Instructional Supplies	\$23.56		\$0.00	\$23.56	Paid	E004814
Staples Advantage	Instructional Supplies	\$40.99		\$0.00	\$40.99	Paid	E004814
Staples Advantage	Instructional Supplies	\$1,670.44		\$0.00	\$1,670.44	Paid	E004814
Staples Advantage	Instructional Supplies	\$32.62		\$0.00	\$32.62	Paid	E004814

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,172.83		\$0.00	\$1,172.83	Paid	E004814
Staples Advantage	Instructional Supplies	\$101.64		\$0.00	\$101.64	Paid	E004814
Staples Advantage	Instructional Supplies	\$210.51		\$0.00	\$210.51	Paid	E004814
Staples Advantage	Instructional Supplies	\$102.58		\$0.00	\$102.58	Paid	E004814
Staples Advantage	Instructional Supplies	\$193.45		\$0.00	\$193.45	Paid	E004814
Staples Advantage	Instructional Supplies	\$193.45		\$0.00	\$193.45	Paid	E004814
Staples Advantage	Instructional Supplies	\$19.77		\$0.00	\$19.77	Paid	E004814
Staples Advantage	Instructional Supplies	\$838.83		\$0.00	\$838.83	Paid	E004814
Staples Advantage	Instructional Supplies	\$79.99		\$0.00	\$79.99	Paid	E004814
Staples Advantage	Instructional Supplies	\$82.10		\$0.00	\$82.10	Paid	E004814
Staples Advantage	Instructional Supplies	\$1,136.40		\$0.00	\$1,136.40	Paid	E004814
Staples Advantage	Instructional Supplies	\$209.97		\$0.00	\$209.97	Paid	E004814
Staples Advantage	Office Supplies	\$217.18		\$0.00	\$217.18	Paid	E004814
Staples Advantage	Office Supplies	\$183.74		\$0.00	\$183.74	Paid	E004814

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$730.98		\$0.00	\$730.98	Paid	E004814
Staples Advantage	Instructional Supplies	\$23.48		\$0.00	\$23.48	Paid	E004814
Staples Advantage	Equipment \$500 - \$5000	\$329.99		\$0.00	\$329.99	Paid	E004814
Staples Advantage	Equipment \$500 - \$5000	\$1,084.92	\$390.57	\$0.00	\$694.35	Paid	E004814
Staples Advantage	Instructional Supplies	\$46.56		\$0.00	\$46.56	Paid	E004814
Staples Advantage	Instructional Supplies	\$599.20		\$0.00	\$599.20	Paid	E004814
W.W. Grainger, Inc.	Instructional Supplies	\$44.52		\$0.00	\$44.52	Paid	E004814
W.W. Grainger, Inc.	Instructional Supplies	\$165.54		\$0.00	\$165.54	Paid	E004814
W.W. Grainger, Inc.	Instructional Supplies	\$55.18		\$0.00	\$55.18	Paid	E004814
Dana Sealing Manufacturi	1D Incumbent worker Tr	\$8,319.84		\$0.00	\$8,319.84	Paid	439
Fair-Rite Products Corp	1D Incumbent worker Tr	\$5,580.00		\$0.00	\$5,580.00	Paid	440
Devon A. Kroeger	Travel	\$72.63		\$0.00	\$72.63	Paid	E004786
C.E.F.S.Wia Program	Accts Payable Vendors	\$76,047.00		\$0.00	\$76,047.00	Paid	E004786
Lake Land College	Admin fees	\$2,699.84		\$0.00	\$2,699.84	Paid	E004786

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2024 THROUGH PERIOD ENDING: APRIL 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	\$13,099.00		\$0.00	\$13,099.00	Paid	E004795
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004795
C.E.F.S.Wia Program	Accts Payable Vendors	\$80,976.00		\$0.00	\$80,976.00	Paid	E004810
Anthony S. Logue	Travel	\$120.60		\$0.00	\$120.60	Paid	E004814
C.E.F.S.Wia Program	Accts Payable Vendors	\$33,862.00		\$0.00	\$33,862.00	Paid	E004814
		\$1,150,732.73	\$866.72	\$0.00	\$1,149,866.01		
<i>Student Receivables</i>		<i>\$356,295.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$356,295.88</i>		
		\$1,507,028.61	\$866.72	\$0.00	\$1,506,161.89		