

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Charles M. Fritscher	Consultants	\$175.00		\$0.00	\$175.00	Paid	291887
Ted Knapp	Consultants	\$175.00		\$0.00	\$175.00	Paid	291888
Stephen T. Pettit	Consultants	\$150.00		\$0.00	\$150.00	Paid	291890
Angelus Pacific LLC	Purchases for Resale	\$576.44		\$0.00	\$576.44	Paid	291891
Cengage Learning	New Textbook Purchases	\$1,843.45		\$0.00	\$1,843.45	Paid	291892
College House	Purchases for Resale	\$5.07		\$0.00	\$5.07	Paid	291893
College House	Purchases for Resale	\$1,245.64		\$0.00	\$1,245.64	Paid	291893
La Don G. Fletcher	Purchases for Resale	\$763.20		\$0.00	\$763.20	Paid	291894
La Don G. Fletcher	Purchases for Resale	\$1,273.50		\$0.00	\$1,273.50	Paid	291894
MBS Textbook Exchange In	New Textbook Purchases	\$236.25		\$0.00	\$236.25	Paid	291895
Pearson Education, Inc.	New Textbook Purchases	\$2,899.80		\$0.00	\$2,899.80	Paid	291896
Pens, Etc., Inc	Purchases for Resale	\$611.41		\$0.00	\$611.41	Paid	291897
Leno M. Caldieraro	Travel	\$72.00		\$0.00	\$72.00	Paid	291898
Brenda F. Cannon	Services Revenue	\$199.00		\$0.00	\$199.00	Paid	291899

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Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	291900
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	291901
Dimond Brothers Inc.	Prepaid Insurance	\$185,416.00		\$0.00	\$185,416.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$22,304.00		\$0.00	\$22,304.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$1,511.00		\$0.00	\$1,511.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$1,541.00		\$0.00	\$1,541.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$13,276.00		\$0.00	\$13,276.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$2,835.00		\$0.00	\$2,835.00	Paid	291902
Dimond Brothers Inc.	Prepaid Insurance	\$2,185.00		\$0.00	\$2,185.00	Paid	291902
Enterprise Rent-A-Car	Travel	\$180.00		\$0.00	\$180.00	Paid	291903
Enterprise Rent-A-Car	Travel	\$375.77		\$0.00	\$375.77	Paid	291903
Emma J. Gathe	Travel	\$80.50		\$0.00	\$80.50	Paid	291904
Grainger	Equipment \$500 - \$5000	\$9,680.46		\$0.00	\$9,680.46	Paid	291905
Grainger	Equipment \$500 - \$5000	\$1,305.00		\$0.00	\$1,305.00	Paid	291905

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Grainger	Instructional Supplies	\$76.34		\$0.00	\$76.34	Paid	291905
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	291907
Lake Land College Bookst	Instructional Supplies	\$25.00		\$0.00	\$25.00	Paid	291908
Pana City Water Dept	Water & Sewage	\$61.38		\$0.00	\$61.38	Paid	291909
R P Lumber	Instructional Supplies	\$966.34		\$0.00	\$966.34	Paid	291910
RedShelf, Inc.	Digital Course Ware	\$76.09		\$0.00	\$76.09	Paid	291911
Sally's	Instructional Supplies	\$149.50		\$0.00	\$149.50	Paid	291912
Emerson L. Tarr	Travel	\$54.00		\$0.00	\$54.00	Paid	291913
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	291914
US Foodservice, Inc.	Instructional Supplies	\$1,327.68		\$0.00	\$1,327.68	Paid	291915
US Foodservice, Inc.	Instructional Supplies	\$44.43		\$0.00	\$44.43	Paid	291915
US Foodservice, Inc.	Instructional Supplies	\$88.12		\$0.00	\$88.12	Paid	291915
Steve Dunahue	Consultants	\$220.00		\$0.00	\$220.00	Paid	291971
Nick Finck	Consultants	\$175.00		\$0.00	\$175.00	Paid	291972

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Charles M. Fritscher	Consultants	\$175.00		\$0.00	\$175.00	Paid	291973
Robert J. Demijan	Consultants	\$175.00		\$0.00	\$175.00	Paid	291975
Charles M. Fritscher	Consultants	\$175.00		\$0.00	\$175.00	Paid	291976
Jamie M. Alexander	Travel	\$253.80		\$0.00	\$253.80	Paid	291977
Jon W. Althaus	Travel	\$70.00		\$0.00	\$70.00	Paid	291978
Barnes Lumber Company	Equipment \$500 - \$5000	\$437.00		\$0.00	\$437.00	Paid	291979
Lisa A. Bennett	Travel	\$219.00		\$0.00	\$219.00	Paid	291980
CARLI	Publications & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	291981
Channel Public Safety LL	Other	\$1,000.00		\$0.00	\$1,000.00	Paid	291982
Davis-Houk	Office Supplies	\$12,141.90		\$0.00	\$12,141.90	Paid	291983
Davis-Houk	Office Supplies	\$4,497.00		\$0.00	\$4,497.00	Paid	291983
Davis-Houk	Other Contractual Svs	\$4,968.00		\$0.00	\$4,968.00	Paid	291983
Dura Wax Co Inc	Instructional Supplies	\$839.40		\$0.00	\$839.40	Paid	291984
Effingham Daily News	Publications & Dues	\$240.00		\$0.00	\$240.00	Paid	291985

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Eastern Illinois Educati	Instructional Supplies	\$210.00		\$0.00	\$210.00	Paid	291986
Elsevier	Student testing	\$7,833.00		\$0.00	\$7,833.00	Paid	291987
Elsevier	Student testing	\$12,998.70		\$0.00	\$12,998.70	Paid	291987
Forklift of St. Louis	Maintenance Services	\$552.31		\$0.00	\$552.31	Paid	291988
Caleb George	Consultants	\$150.00		\$0.00	\$150.00	Paid	291989
GFS Marketplace	Instructional Supplies	\$1,116.78		\$0.00	\$1,116.78	Paid	291990
GFS Marketplace	Instructional Supplies	\$100.24	\$49.91	\$0.00	\$50.33	Paid	291990
Grainger	Instructional Supplies	\$621.18		\$0.00	\$621.18	Paid	291991
Green Screen Print Co	Travel	\$2,205.50		\$0.00	\$2,205.50	Paid	291992
Grizzly Industrial, Inc	Instructional Supplies	\$3,495.00		\$0.00	\$3,495.00	Paid	291993
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Paid	291994
NCA Higher Learning Comm	Innovative Modality	\$1,000.00		\$0.00	\$1,000.00	Paid	291995
Kimberly S. Hunter	Office Supplies	\$443.90		\$0.00	\$443.90	Paid	291996
Illinois Agricultural	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	291997

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Illinois Basketball Coac	Consultants	\$350.00		\$0.00	\$350.00	Paid	291998
Illinois Dept of Employm	Travel	\$133.42		\$0.00	\$133.42	Paid	291999
ILMO Porducts Company	Instructional Supplies	\$245.25		\$0.00	\$245.25	Paid	292000
ILMO Porducts Company	Instructional Supplies	\$26.61		\$0.00	\$26.61	Paid	292000
ILMO Porducts Company	Instructional Supplies	\$73.50		\$0.00	\$73.50	Paid	292000
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	292000
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	292000
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Paid	292000
ILMO Products Company	Instructional Supplies	\$86.59		\$0.00	\$86.59	Paid	292001
Ingram Library Services	Books & Binding Costs	\$16.95		\$0.00	\$16.95	Paid	292002
Ingram Library Services	Books & Binding Costs	\$8.99		\$0.00	\$8.99	Paid	292002
Ingram Library Services	Books & Binding Costs	\$56.00		\$0.00	\$56.00	Paid	292002
Katherine L. Johnson	Travel	\$521.40		\$0.00	\$521.40	Paid	292003
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Paid	292004

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Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	292005
Lisa G. Madlem	Travel	\$27.00		\$0.00	\$27.00	Paid	292006
Shannon D. McGregor	Travel	\$51.50		\$0.00	\$51.50	Paid	292007
Shannon D. McGregor	Travel	\$64.00		\$0.00	\$64.00	Paid	292007
Jani L Merryman	Travel	\$185.00		\$0.00	\$185.00	Paid	292008
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Paid	292009
Jebediah R. Odam	Consultants	\$150.00		\$0.00	\$150.00	Paid	292010
Allie J. Painter	Travel	\$27.50		\$0.00	\$27.50	Paid	292011
Parchment LLC	Office Supplies	\$389.95		\$0.00	\$389.95	Paid	292012
Planning Design Studio L	Landscaping	\$9,775.46		\$0.00	\$9,775.46	Paid	292013
Print Manager	Maintenance Services	\$1,897.00		\$0.00	\$1,897.00	Paid	292014
Quadient Finance Usa, In	Postage	\$1,543.80		\$0.00	\$1,543.80	Paid	292015
Quadient Finance Usa, In	Rental Equipment	\$270.00		\$0.00	\$270.00	Paid	292015
S J Smith	Maintenance Services	\$783.62		\$0.00	\$783.62	Paid	292016

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S J Smith	Instructional Supplies	\$4,931.92		\$0.00	\$4,931.92	Paid	292016
Schoolcraft Publishing	Instructional Supplies	\$1,852.94		\$0.00	\$1,852.94	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,860.23		\$0.00	\$1,860.23	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,860.23		\$0.00	\$1,860.23	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,856.56		\$0.00	\$1,856.56	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Paid	292017
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Paid	292017
Simumed LLC	Instructional Equipmen	\$3,815.00		\$0.00	\$3,815.00	Paid	292018
Staples Contract & Comme	Instructional Supplies	\$17.46		\$0.00	\$17.46	Paid	292019
Staples Contract & Comme	Instructional Supplies	\$53.05		\$0.00	\$53.05	Paid	292019
Staples Contract & Comme	Instructional Supplies	\$78.57		\$0.00	\$78.57	Paid	292019
Timothy A. Stolz	Travel	\$84.00		\$0.00	\$84.00	Paid	292020

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Eric Swift	Consultants	\$220.00		\$0.00	\$220.00	Paid	292021
Tek-Collect Incorporated	Non Credit Revenues	\$6,338.61		\$0.00	\$6,338.61	Paid	292022
Tek-Collect Incorporated	Collect Agency Settle	\$150.00		\$0.00	\$150.00	Paid	292022
Jerome Tkachuk	Travel	\$194.50		\$0.00	\$194.50	Paid	292023
To The Rescue CPR	Instructional Supplies	\$200.00		\$0.00	\$200.00	Paid	292024
To The Rescue CPR	Consultants	\$300.00		\$0.00	\$300.00	Paid	292024
To The Rescue CPR	Consultants	\$5,290.00		\$0.00	\$5,290.00	Paid	292024
Denise M. Walk	Travel	\$130.00		\$0.00	\$130.00	Paid	292025
Willow Creek Stuctures	Equipment \$500 - \$5000	\$7,000.00		\$0.00	\$7,000.00	Paid	292026
Ted Knapp	Consultants	\$175.00		\$0.00	\$175.00	Paid	292046
Scott Pennington	Consultants	\$175.00		\$0.00	\$175.00	Paid	292047
Cody T. Koester	Consultants	\$220.00		\$0.00	\$220.00	Paid	292048
Scott Pennington	Consultants	\$175.00		\$0.00	\$175.00	Paid	292049
David Runyon	Consultants	\$220.00		\$0.00	\$220.00	Paid	292050

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Les Trotter	Consultants	\$175.00		\$0.00	\$175.00	Paid	292051
Ted Knapp	Consultants	\$175.00		\$0.00	\$175.00	Paid	292052
Scott Pennington	Consultants	\$175.00		\$0.00	\$175.00	Paid	292053
Stephen T. Pettit	Consultants	\$150.00		\$0.00	\$150.00	Paid	292054
Tara A. Brueggemann	Travel	\$134.40		\$0.00	\$134.40	Paid	292055
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	292056
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	292057
Robert F. Garcia	Travel	\$142.74		\$0.00	\$142.74	Paid	292058
Hummerts International	Maintenance Services	\$817.17		\$0.00	\$817.17	Paid	292059
ILMO Porducts Company	Maintenance Services	\$137.80		\$0.00	\$137.80	Paid	292060
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	292061
Jon-Don Inc.	Instructional Supplies	\$133.77		\$0.00	\$133.77	Paid	292062
Jon-Don Inc.	Instructional Supplies	\$108.74		\$0.00	\$108.74	Paid	292062
Matco Tools	Instructional Supplies	\$52.79		\$0.00	\$52.79	Paid	292063

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Brittany N. Myerscough	Travel	\$102.96		\$0.00	\$102.96	Paid	292064
Schoolcraft Publishing	Instructional Supplies	\$1,860.23		\$0.00	\$1,860.23	Paid	292065
Uline	Equipment \$500 - \$5000	\$11,606.99		\$0.00	\$11,606.99	Paid	292066
Uline	Equipment \$500 - \$5000	\$1,275.00		\$0.00	\$1,275.00	Paid	292066
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	292067
John Jaggi	Consultants	\$150.00		\$0.00	\$150.00	Paid	292069
David Runyon	Consultants	\$150.00		\$0.00	\$150.00	Paid	292070
Dr. Justine Marie Shuey	Other Travel/Meeting E	\$3,950.00		\$0.00	\$3,950.00	Paid	292071
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Paid	292072
Amber D. Alexander	Travel	\$251.44		\$0.00	\$251.44	Paid	292073
Murray Alford	Travel	\$42.00		\$0.00	\$42.00	Paid	292074
Serenna L. Arndt	Travel	\$455.02		\$0.00	\$455.02	Paid	292075
Jason Atwood	Consultants	\$150.00		\$0.00	\$150.00	Paid	292076
Barnes Lumber Company	Instructional Supplies	\$13,240.11		\$0.00	\$13,240.11	Paid	292077

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Battery Specialists & Go	Maintenance Supplies	\$445.75		\$0.00	\$445.75	Paid	292078
Harry Bell, Jr.	Travel	\$42.00		\$0.00	\$42.00	Paid	292079
Brian W. Bender	Travel	\$42.00		\$0.00	\$42.00	Paid	292080
Breeze Courier	Advertising	\$12.60		\$0.00	\$12.60	Paid	292081
Breeze Courier	Office Supplies	\$31.80		\$0.00	\$31.80	Paid	292081
Steve Brouard	Travel	\$175.97		\$0.00	\$175.97	Paid	292082
Gayle Brough	Travel	\$42.00		\$0.00	\$42.00	Paid	292083
Tara A. Brueggemann	Travel	\$202.29		\$0.00	\$202.29	Paid	292084
Bulte Company, Inc.	Other Contingency	\$1,508.00		\$0.00	\$1,508.00	Paid	292085
Patricia S. Burchett	Travel	\$181.24		\$0.00	\$181.24	Paid	292086
Cambridge University Pre	Instructional Supplies	\$298.00		\$0.00	\$298.00	Paid	292087
Cambridge University Pre	Instructional Supplies	\$417.20		\$0.00	\$417.20	Paid	292087
David J. Carr	Travel	\$42.00		\$0.00	\$42.00	Paid	292088
Centrieva, LLC	Maintenance Services	\$31,492.50		\$0.00	\$31,492.50	Paid	292089

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Charles Heuerman Truckin	Maintenance Supplies	\$483.96		\$0.00	\$483.96	Paid	292090
Chicago Testing Laborato	Instructional Service	\$17,784.14		\$0.00	\$17,784.14	Paid	292091
City of Charleston	One Time Expenses	\$164.00		\$0.00	\$164.00	Paid	292092
Coban Technologies/Safe	One Time Expenses	\$12,360.00		\$0.00	\$12,360.00	Paid	292093
Consulab Educatech Inc	One Time Expenses	\$3,893.75		\$0.00	\$3,893.75	Paid	292094
Virgil E. Cox	Travel	\$42.00		\$0.00	\$42.00	Paid	292095
CrossRoads Building Supp	Maintenance Services	\$514.69		\$0.00	\$514.69	Paid	292096
Brent R. Curry	Travel	\$396.50		\$0.00	\$396.50	Paid	292097
Corinne Darst-Smith	Travel	\$42.00		\$0.00	\$42.00	Paid	292098
Davis-Houk	Maintenance Supplies	\$842.50		\$0.00	\$842.50	Paid	292099
Davis-Houk	Maintenance Supplies	\$1,051.45		\$0.00	\$1,051.45	Paid	292099
Davis-Houk	Maintenance Supplies	\$20,351.00		\$0.00	\$20,351.00	Paid	292099
Marissa D. Donelson	Travel	\$173.62		\$0.00	\$173.62	Paid	292100
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	292101

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Effingham Builders Suppl	Maintenance Supplies	\$195.00		\$0.00	\$195.00	Paid	292102
Entec Services, Inc.	Maintenance Supplies	\$316.40		\$0.00	\$316.40	Paid	292103
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Paid	292103
Enterprise Rent-A-Car Co	Travel	\$302.08		\$0.00	\$302.08	Paid	292104
Enterprise Rent-A-Car Co	Travel	\$46.35		\$0.00	\$46.35	Paid	292104
Ryan D. Ewell	Travel	\$191.76		\$0.00	\$191.76	Paid	292105
Emma J. Gathe	Travel	\$36.00		\$0.00	\$36.00	Paid	292106
Glass Cutters	Maintenance Supplies	\$299.00		\$0.00	\$299.00	Paid	292107
Glass Cutters	Maintenance Services	\$703.52		\$0.00	\$703.52	Paid	292107
Tanya Hampton	Travel	\$42.00		\$0.00	\$42.00	Paid	292108
Brijitte D. Hartsfield	Travel	\$42.00		\$0.00	\$42.00	Paid	292109
Tarah M. Haskenherm	Travel	\$93.00		\$0.00	\$93.00	Paid	292110
Jennifer Hedges	Travel	\$50.00		\$0.00	\$50.00	Paid	292111
Ronald D. Hiland	Travel	\$42.00		\$0.00	\$42.00	Paid	292112

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Michael R. Huesing	Travel	\$42.00		\$0.00	\$42.00	Paid	292113
Hydrobuilder.Com	Instructional Supplies	\$700.52		\$0.00	\$700.52	Paid	292114
Illinois Dept of Agricul	Travel	\$45.00		\$0.00	\$45.00	Paid	292115
Illinois State Treasurer	Other Payables	\$5,505.88		\$0.00	\$5,505.88	Paid	292116
Illinois State Treasurer	Other Payables	\$7,900.30		\$0.00	\$7,900.30	Paid	292116
Illinois State Treasurer	Other Payables	\$7,769.28		\$0.00	\$7,769.28	Paid	292116
ILMO Porducts Company	Instructional Supplies	\$55.04		\$0.00	\$55.04	Paid	292117
ILMO Porducts Company	Instructional Supplies	\$145.13		\$0.00	\$145.13	Paid	292117
Ingram Library Services	Books & Binding Costs	\$714.53		\$0.00	\$714.53	Paid	292118
Ingram Library Services	Books & Binding Costs	\$408.28		\$0.00	\$408.28	Paid	292118
Ingram Library Services	Copier charges	\$3,057.00		\$0.00	\$3,057.00	Paid	292118
Ingram Library Services	Books & Binding Costs	\$16.38		\$0.00	\$16.38	Paid	292118
Ingram Library Services	Audio Visual Materials	\$8.24		\$0.00	\$8.24	Paid	292118
Ingram Library Services	Books & Binding Costs	\$154.29		\$0.00	\$154.29	Paid	292118

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$544.38		\$0.00	\$544.38	Paid	292118
Michelle Inman	Equipment \$500 - \$5000	\$24.00		\$0.00	\$24.00	Paid	292119
Johnny's Selected Seeds	Instructional Supplies	\$115.30		\$0.00	\$115.30	Paid	292120
Johnny's Selected Seeds	Instructional Supplies	\$5.15		\$0.00	\$5.15	Paid	292120
Suzanne M. Kakara	Travel	\$42.00		\$0.00	\$42.00	Paid	292121
Gary D. Kepley	Other Contingency	\$750.00		\$0.00	\$750.00	Paid	292122
Ryan R. Klauser	Travel	\$215.16		\$0.00	\$215.16	Paid	292123
Caitlin M. Klenke	Travel	\$42.00		\$0.00	\$42.00	Paid	292124
M Clark Consulting LLC	Services Revenue	\$400.00		\$0.00	\$400.00	Paid	292125
Lisa G. Madlem	Travel	\$54.00		\$0.00	\$54.00	Paid	292126
David A. Marceau	Travel	\$42.00		\$0.00	\$42.00	Paid	292127
Todd K. Mason	Travel	\$42.00		\$0.00	\$42.00	Paid	292128
Morris A. McClelland	Travel	\$42.00		\$0.00	\$42.00	Paid	292129
Patrick H. McGee	Travel	\$42.00		\$0.00	\$42.00	Paid	292130

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Trese McNinch	Travel	\$286.53		\$0.00	\$286.53	Paid	292131
Mediacom.	Maintenance Services	\$231.78		\$0.00	\$231.78	Paid	292132
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	292132
Nathan W. Miller	Travel	\$133.38		\$0.00	\$133.38	Paid	292133
Gene Moore, Jr.	Travel	\$52.66		\$0.00	\$52.66	Paid	292134
Ginger M. Murray	Travel	\$97.12		\$0.00	\$97.12	Paid	292135
Ginger M. Murray	Travel	\$267.94		\$0.00	\$267.94	Paid	292135
Ginger M. Murray	Travel	\$305.25		\$0.00	\$305.25	Paid	292135
Jessica J. Nau	Travel	\$42.00		\$0.00	\$42.00	Paid	292136
Richard L. Ninness	Travel	\$184.74		\$0.00	\$184.74	Paid	292137
Tracy A. Noel	Travel	\$42.00		\$0.00	\$42.00	Paid	292138
William L. Nolen	Travel	\$42.00		\$0.00	\$42.00	Paid	292139
Ikemefuna T. Nwosu	Travel	\$195.50		\$0.00	\$195.50	Paid	292140
Donnie L. Osborne	Travel	\$35.10		\$0.00	\$35.10	Paid	292141

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Donnie L. Osborne	Travel	\$191.88		\$0.00	\$191.88	Paid	292141
Patterson Dental Supply	Office Supplies	\$3,980.00		\$0.00	\$3,980.00	Paid	292142
Patterson Dental Supply	Office Supplies	\$3,020.00		\$0.00	\$3,020.00	Paid	292142
Perry's Locksmith Shop	Maintenance Services	\$60.00		\$0.00	\$60.00	Paid	292143
Porter Auto Body, Inc.	Other Contingency	\$1,572.95		\$0.00	\$1,572.95	Paid	292144
Ray O'Herron Co Inc	Uniforms/clothing	\$158.18		\$0.00	\$158.18	Paid	292145
Rush Truck Centers of Il	Maintenance Services	\$80.33		\$0.00	\$80.33	Paid	292146
S T A T E Testing L L C	Instructional Service	\$4,588.68		\$0.00	\$4,588.68	Paid	292147
School Specialty	Instructional Supplies	\$93.47		\$0.00	\$93.47	Paid	292148
Garry R. Scott	Travel	\$231.54		\$0.00	\$231.54	Paid	292149
Sign Outlet Store	Other Equipment	\$12,841.55		\$0.00	\$12,841.55	Paid	292150
Southeastern Illinois Co	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	292151
Southern Bus & Mobility	Other Contingency	\$423.70		\$0.00	\$423.70	Paid	292152
Southern Bus & Mobility	Other Contingency	\$415.00		\$0.00	\$415.00	Paid	292152

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cornelius R. Stanley	Travel	\$257.28		\$0.00	\$257.28	Paid	292153
William Steaman	Travel	\$298.24		\$0.00	\$298.24	Paid	292154
Keith H. Stevenson	Travel	\$242.07		\$0.00	\$242.07	Paid	292155
Debra R. Taylor	Travel	\$42.00		\$0.00	\$42.00	Paid	292156
Ashly Thomas	Travel	\$232.72		\$0.00	\$232.72	Paid	292157
Parnell Thomas	Travel	\$42.00		\$0.00	\$42.00	Paid	292158
Christopher Trone	Travel	\$194.22		\$0.00	\$194.22	Paid	292159
Jami L. Vancil	Travel	\$202.29		\$0.00	\$202.29	Paid	292160
Verizon Wireless	Telephone	\$7,751.21		\$0.00	\$7,751.21	Paid	292161
Viamedia, Inc.	Advertising	\$1,926.62		\$0.00	\$1,926.62	Paid	292162
Viamedia, Inc.	Advertising	\$530.00		\$0.00	\$530.00	Paid	292162
Ashley M. Voss	Travel	\$27.00		\$0.00	\$27.00	Paid	292163
Wave Graphics	Travel	\$2,720.00		\$0.00	\$2,720.00	Paid	292164
Wave Graphics	One Time Expenses	\$6,190.00		\$0.00	\$6,190.00	Paid	292164

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jason E. Winkleman	Travel	\$42.00		\$0.00	\$42.00	Paid	292165
Diana L. Winson	Travel	\$42.00		\$0.00	\$42.00	Paid	292166
Andrew J. Pankey	Consultants	\$175.00		\$0.00	\$175.00	Paid	292203
David Runyon	Consultants	\$220.00		\$0.00	\$220.00	Paid	292204
Roger Stockwell	Consultants	\$175.00		\$0.00	\$175.00	Paid	292205
Dyke E. Barkley	Travel	\$12.03		\$0.00	\$12.03	Paid	E004111
Dyke E. Barkley	Travel	\$22.44		\$0.00	\$22.44	Paid	E004111
Betheny C. Hurt	Travel	\$68.04		\$0.00	\$68.04	Paid	E004111
Kevin R. Miller	Travel	\$166.00		\$0.00	\$166.00	Paid	E004111
Amber L. Niebrugge	Travel	\$36.00		\$0.00	\$36.00	Paid	E004111
Brandon M. Young	Travel	\$601.59		\$0.00	\$601.59	Paid	E004111
Central Restaurant Produ	Instructional Supplies	\$136.84		\$0.00	\$136.84	Paid	E004111
Commercial Mail Services	Postage	\$1,570.70		\$0.00	\$1,570.70	Paid	E004112
Electronics for Imaging,	Rental Equipment	\$2,170.00		\$0.00	\$2,170.00	Paid	E004112

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gale/Cengage Learning	Publications & Dues	\$52.80		\$0.00	\$52.80	Paid	E004112
Harrelson Plumbing and H	Maintenance Supplies	\$524.63		\$0.00	\$524.63	Paid	E004112
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E004112
Illinois Federation of T	Union Dues	\$342.10		\$0.00	\$342.10	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$36.77		\$0.00	\$36.77	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$8.34		\$0.00	\$8.34	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$234.48		\$0.00	\$234.48	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$105.54		\$0.00	\$105.54	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$18.40		\$0.00	\$18.40	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$15.34		\$0.00	\$15.34	Paid	E004112
Lake Land College Copy C	Maintenance Services	\$102.56		\$0.00	\$102.56	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$274.18		\$0.00	\$274.18	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$48.07		\$0.00	\$48.07	Paid	E004112

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Scholarship Printing	\$27.16		\$0.00	\$27.16	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$5,322.15		\$0.00	\$5,322.15	Paid	E004112
Lake Land College Copy C	Purchases for Resale	\$21.30		\$0.00	\$21.30	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$1.70		\$0.00	\$1.70	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004112
Lake Land College Copy C	Staff Development	\$134.52		\$0.00	\$134.52	Paid	E004112
Lake Land College Copy C	Advertising	\$297.21		\$0.00	\$297.21	Paid	E004112
Lake Land College Copy C	Desktop Printing	\$264.63		\$0.00	\$264.63	Paid	E004112
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004112
Lake Land College Phone	Other Supplies	\$38.07		\$0.00	\$38.07	Paid	E004112
Lake Land College Tuitio	Tuition Charges	\$82.77		\$0.00	\$82.77	Paid	E004112
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004112
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004112
Merchants Automotive Gro	Other Contingency	\$3,883.60		\$0.00	\$3,883.60	Paid	E004113

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$494.84		\$0.00	\$494.84	Paid	E004113
South Central FS, Inc.	Vehicle Supplies	\$1,135.84		\$0.00	\$1,135.84	Paid	E004113
Staples Advantage	Office Supplies	\$137.08		\$0.00	\$137.08	Paid	E004113
Dyke E. Barkley	Travel	\$30.00		\$0.00	\$30.00	Paid	E004118
Dyke E. Barkley	Travel	\$41.36		\$0.00	\$41.36	Paid	E004118
Jennifer L. Billingsley	Travel	\$99.45		\$0.00	\$99.45	Paid	E004118
Jennifer L. Billingsley	Travel	\$1,607.90		\$0.00	\$1,607.90	Paid	E004118
Laura K. Deters	Instructional Supplies	\$43.00		\$0.00	\$43.00	Paid	E004119
Mackenzie R. Floyd	Travel	\$83.70		\$0.00	\$83.70	Paid	E004119
Harvey C. Groennert	Travel	\$597.24		\$0.00	\$597.24	Paid	E004119
Bonnie A. Moore	Travel	\$160.50		\$0.00	\$160.50	Paid	E004119
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004119
Ryan Orrick	Travel	\$130.00		\$0.00	\$130.00	Paid	E004119
Desiree D. Overstreet	Travel	\$63.00		\$0.00	\$63.00	Paid	E004119

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E004119
Teresa S. Plummer	Travel	\$65.00		\$0.00	\$65.00	Paid	E004119
Kelli V. Pope	Travel	\$23.00		\$0.00	\$23.00	Paid	E004119
Lisa K. Shumard-Shelton	Travel	\$28.00		\$0.00	\$28.00	Paid	E004120
Kyle B. Sims	Travel	\$94.00		\$0.00	\$94.00	Paid	E004120
Kyle B. Sims	Travel	\$348.50		\$0.00	\$348.50	Paid	E004120
Mariah White-Landrus	Travel	\$117.00		\$0.00	\$117.00	Paid	E004120
Tessa L. Wiles	Travel	\$29.65		\$0.00	\$29.65	Paid	E004120
Tessa L. Wiles	Travel	\$17.05		\$0.00	\$17.05	Paid	E004120
Advanced Turf Solutions,	Other Contingency	\$1,949.77		\$0.00	\$1,949.77	Paid	E004120
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004120
Bushue Human Resources I	Other Contractual Svs	\$837.95		\$0.00	\$837.95	Paid	E004120
Carlin Sales Corp	Instructional Supplies	\$4,966.00		\$0.00	\$4,966.00	Paid	E004120
The Cromwell Group of II	Consultants	\$80.00		\$0.00	\$80.00	Paid	E004120

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004120
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004120
Cts - Control Technology	Instructional Equipmen	\$7,495.20		\$0.00	\$7,495.20	Paid	E004121
Cts - Control Technology	Instructional Equipmen	\$54,654.66		\$0.00	\$54,654.66	Paid	E004121
Dynamic Controls, Inc.	Office Supplies	\$16,550.00		\$0.00	\$16,550.00	Paid	E004121
Ebsco Information Servic	One Time Expenses	\$6,617.69		\$0.00	\$6,617.69	Paid	E004121
Heartline Fitness System	Maintenance Services	\$1,382.68		\$0.00	\$1,382.68	Paid	E004121
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$6.28		\$0.00	\$6.28	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$12.74		\$0.00	\$12.74	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$51.10		\$0.00	\$51.10	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$154.72		\$0.00	\$154.72	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$36.77		\$0.00	\$36.77	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$90.29		\$0.00	\$90.29	Paid	E004121

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$96.12		\$0.00	\$96.12	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$67.58		\$0.00	\$67.58	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$113.65		\$0.00	\$113.65	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$356.27		\$0.00	\$356.27	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$723.20		\$0.00	\$723.20	Paid	E004121
Lake Land College Copy C	Scholarship Printing	\$93.84		\$0.00	\$93.84	Paid	E004121
Lake Land College Copy C	Purchases for Resale	\$6.46		\$0.00	\$6.46	Paid	E004121
Lake Land College Copy C	Other Contingency	\$66.04		\$0.00	\$66.04	Paid	E004121
Lake Land College Copy C	Desktop Printing	\$274.80		\$0.00	\$274.80	Paid	E004121
Lake Land College Copy C	Advertising	\$2,212.50		\$0.00	\$2,212.50	Paid	E004121
Lake Land College Phone	Other Fixed Charges	\$53.30		\$0.00	\$53.30	Paid	E004121
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004121
Lake Land College Phone	Instructional Supplies	\$72.02		\$0.00	\$72.02	Paid	E004121
Lake Land College Phone	Instructional Supplies	\$160.75		\$0.00	\$160.75	Paid	E004121

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$91.31		\$0.00	\$91.31	Paid	E004121
Lake Land College Phone	Instructional Supplies	\$89.31		\$0.00	\$89.31	Paid	E004121
Lake Land College Phone	Advertising	\$159.90		\$0.00	\$159.90	Paid	E004121
Lake Land College Tuitio	Other State Waivers	\$48,150.72		\$0.00	\$48,150.72	Paid	E004121
Midland Paper Company	Other Materials & Supp	\$2,061.95		\$0.00	\$2,061.95	Paid	E004121
Midland Paper Company	Other Materials & Supp	\$239.57		\$0.00	\$239.57	Paid	E004121
Midland Paper Company	Other Materials & Supp	\$1,272.53		\$0.00	\$1,272.53	Paid	E004121
Pocket Nurse	Instructional Supplies	\$93.10		\$0.00	\$93.10	Paid	E004121
Rotary Club of Mattoon	Publications & Dues	\$210.00		\$0.00	\$210.00	Paid	E004122
Snap on Industrial	Instructional Supplies	\$283.15		\$0.00	\$283.15	Paid	E004122
Staples Advantage	Office Supplies	\$56.22		\$0.00	\$56.22	Paid	E004122
Staples Advantage	Office Supplies	\$49.98		\$0.00	\$49.98	Paid	E004122
Staples Advantage	Office Supplies	\$35.90		\$0.00	\$35.90	Paid	E004122
Staples Advantage	Office Supplies	\$6.94		\$0.00	\$6.94	Paid	E004122

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$172.20		\$0.00	\$172.20	Paid	E004122
Staples Advantage	Office Supplies	\$251.43		\$0.00	\$251.43	Paid	E004122
Staples Advantage	Office Supplies	\$8.11		\$0.00	\$8.11	Paid	E004122
Staples Advantage	Office Supplies	\$91.66		\$0.00	\$91.66	Paid	E004122
Staples Advantage	Office Supplies	\$33.99		\$0.00	\$33.99	Paid	E004122
Staples Advantage	Office Supplies	\$35.49		\$0.00	\$35.49	Paid	E004122
Staples Advantage	Office Supplies	\$35.49		\$0.00	\$35.49	Paid	E004122
Staples Advantage	Office Supplies	\$38.49		\$0.00	\$38.49	Paid	E004122
Staples Advantage	Instructional Supplies	\$134.64		\$0.00	\$134.64	Paid	E004122
Staples Advantage	Instructional Supplies	\$15.18		\$0.00	\$15.18	Paid	E004122
Staples Advantage	Office Supplies	\$138.34		\$0.00	\$138.34	Paid	E004122
Staples Advantage	Maintenance Services	\$98.88		\$0.00	\$98.88	Paid	E004122
Staples Advantage	Office Supplies	\$248.34		\$0.00	\$248.34	Paid	E004122
Staples Advantage	Office Supplies	\$24.49		\$0.00	\$24.49	Paid	E004122

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harvey C. Groennert	Travel	\$690.30		\$0.00	\$690.30	Paid	E004123
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E004123
Justy M. Rothe	Travel	\$66.69		\$0.00	\$66.69	Paid	E004123
Holz Tool Supply	Equipment \$500 - \$5000	\$898.00		\$0.00	\$898.00	Paid	E004123
Holz Tool Supply	Equipment \$500 - \$5000	\$50.00		\$0.00	\$50.00	Paid	E004123
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E004123
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004123
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Paid	E004124
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004124
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004124
Prairie Power, Inc.	Electricity	\$51.95		\$0.00	\$51.95	Paid	E004124
Randstad Technologies, L	Other wages	\$2,142.00		\$0.00	\$2,142.00	Paid	E004124
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004124
Katheranne E. Bond	Travel	\$61.00		\$0.00	\$61.00	Paid	E004124

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lynn Breer	Travel	\$52.00		\$0.00	\$52.00	Paid	E004124
Tylana M. Coop	Travel	\$257.28		\$0.00	\$257.28	Paid	E004124
William D. Crone	Travel	\$42.00		\$0.00	\$42.00	Paid	E004124
Antonio M. Epting	Travel	\$298.24		\$0.00	\$298.24	Paid	E004125
Larry J. Fredericks	Vehicle Supplies	\$643.00		\$0.00	\$643.00	Paid	E004125
William E. Geiger	Travel	\$217.50		\$0.00	\$217.50	Paid	E004125
Helen M. Hendren	S U R S	\$3,151.02		\$0.00	\$3,151.02	Paid	E004125
Sarah B. Hill	Conf & Meeting Exp	\$103.13		\$0.00	\$103.13	Paid	E004125
Scott G. Horsch	Travel	\$42.00		\$0.00	\$42.00	Paid	E004125
Betheny C. Hurt	Travel	\$216.44		\$0.00	\$216.44	Paid	E004125
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E004125
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004125
Toni Parks-Parton	Travel	\$191.76		\$0.00	\$191.76	Paid	E004125
Amber A. Pender	Travel	\$242.07		\$0.00	\$242.07	Paid	E004125

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelli V. Pope	Travel	\$35.00		\$0.00	\$35.00	Paid	E004126
Justy M. Rothe	Travel	\$88.92		\$0.00	\$88.92	Paid	E004126
Justy M. Rothe	Travel	\$108.69		\$0.00	\$108.69	Paid	E004126
Amber J. Webb	Travel	\$134.00		\$0.00	\$134.00	Paid	E004126
Tessa L. Wiles	Travel	\$53.00		\$0.00	\$53.00	Paid	E004126
Brandon M. Young	Travel	\$1,102.14		\$0.00	\$1,102.14	Paid	E004126
Acme Tools	Instructional Supplies	\$298.84		\$0.00	\$298.84	Paid	E004126
Acme Tools	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	E004126
Acme Tools	Instructional Supplies	\$50.97		\$0.00	\$50.97	Paid	E004126
Acme Tools	Instructional Supplies	\$107.98		\$0.00	\$107.98	Paid	E004126
Advance Auto Parts	Instructional Supplies	\$14.44		\$0.00	\$14.44	Paid	E004126
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$10,826.00		\$0.00	\$10,826.00	Paid	E004126
Ball Horticultural Compa	Instructional Supplies	\$696.99		\$0.00	\$696.99	Paid	E004126
Ball Horticultural Compa	Instructional Supplies	\$348.24		\$0.00	\$348.24	Paid	E004126

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Horticultural Compa	Instructional Supplies	\$378.59		\$0.00	\$378.59	Paid	E004126
Concrete Consulting Engi	Instructional Service	\$20,253.33		\$0.00	\$20,253.33	Paid	E004126
The Cromwell Group of Il	Equipment \$500 - \$5000	\$40.00		\$0.00	\$40.00	Paid	E004127
The Cromwell Group of Il	Equipment \$500 - \$5000	\$40.00		\$0.00	\$40.00	Paid	E004127
Cromwell Radio Group	Advertising	\$176.00		\$0.00	\$176.00	Paid	E004127
Cromwell Radio Group	Advertising	\$240.00		\$0.00	\$240.00	Paid	E004127
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004127
Cromwell Radio Group	Advertising	\$176.00		\$0.00	\$176.00	Paid	E004127
Cromwell Radio Group	Advertising	\$352.00		\$0.00	\$352.00	Paid	E004127
Cromwell Radio Group	Advertising	\$384.00		\$0.00	\$384.00	Paid	E004127
Cromwell Radio Group	Advertising	\$352.00		\$0.00	\$352.00	Paid	E004127
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004127
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004127
Dynamic Controls, Inc.	Office Supplies	\$6,260.00		\$0.00	\$6,260.00	Paid	E004127

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dynamic Controls, Inc.	Instructional Equipmen	\$21,500.00		\$0.00	\$21,500.00	Paid	E004127
Harrelson Plumbing and H	Maintenance Supplies	\$153.50		\$0.00	\$153.50	Paid	E004127
Harrelson Plumbing and H	Maintenance Supplies	\$3,903.20		\$0.00	\$3,903.20	Paid	E004127
Harrelson Plumbing and H	Maintenance Supplies	\$2,081.34		\$0.00	\$2,081.34	Paid	E004127
Harrelson Plumbing and H	Maintenance Supplies	\$832.43		\$0.00	\$832.43	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$13.64		\$0.00	\$13.64	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$5.09		\$0.00	\$5.09	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$52.26		\$0.00	\$52.26	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$11.31		\$0.00	\$11.31	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$180.53		\$0.00	\$180.53	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$13.12		\$0.00	\$13.12	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$2.76		\$0.00	\$2.76	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$24.60		\$0.00	\$24.60	Paid	E004127

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$16.50		\$0.00	\$16.50	Paid	E004127
Lake Land College Copy C	Maintenance Services	\$45.52		\$0.00	\$45.52	Paid	E004127
Lake Land College Copy C	Scholarship Printing	\$118.70		\$0.00	\$118.70	Paid	E004127
Lake Land College Copy C	Purchases for Resale	\$31.95		\$0.00	\$31.95	Paid	E004127
Lake Land College Copy C	Purchases for Resale	\$10.65		\$0.00	\$10.65	Paid	E004127
Lake Land College Copy C	Other Contingency	\$44.17		\$0.00	\$44.17	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$14.31		\$0.00	\$14.31	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$28.38		\$0.00	\$28.38	Paid	E004127
Lake Land College Copy C	Advertising	\$84.83		\$0.00	\$84.83	Paid	E004127
Lake Land College Copy C	Advertising	\$7.97		\$0.00	\$7.97	Paid	E004127
Lake Land College Copy C	Advertising	\$40.36		\$0.00	\$40.36	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$2.56		\$0.00	\$2.56	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$33.44		\$0.00	\$33.44	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$36.77		\$0.00	\$36.77	Paid	E004127

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$63.01		\$0.00	\$63.01	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$161.14		\$0.00	\$161.14	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$10.33		\$0.00	\$10.33	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$28.05		\$0.00	\$28.05	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$54.32		\$0.00	\$54.32	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$25.45		\$0.00	\$25.45	Paid	E004127
Lake Land College Copy C	Maintenance Services	\$35.94		\$0.00	\$35.94	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$101.72		\$0.00	\$101.72	Paid	E004127
Lake Land College Copy C	Maintenance Services	\$92.69		\$0.00	\$92.69	Paid	E004127
Lake Land College Copy C	Maintenance Services	\$9.61		\$0.00	\$9.61	Paid	E004127
Lake Land College Copy C	Desktop Printing	\$6.17		\$0.00	\$6.17	Paid	E004127
Lake Land College Copy C	Advertising	\$68.02		\$0.00	\$68.02	Paid	E004127
Lake Land College Copy C	Other Contingency	\$62.81		\$0.00	\$62.81	Paid	E004127
Lake Land College Copy C	Other Contingency	\$2.83		\$0.00	\$2.83	Paid	E004127

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E004127
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004127
Lake Land College Phone	Instructional Supplies	\$36.05		\$0.00	\$36.05	Paid	E004127
Lake Land College Phone	Office Supplies	\$38.01		\$0.00	\$38.01	Paid	E004127
Lake Land College Phone	Office Supplies	\$53.28		\$0.00	\$53.28	Paid	E004127
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004127
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004127
Lake Land College Phone	Advertising	\$53.28		\$0.00	\$53.28	Paid	E004127
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004127
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004127
Lake Land College Tuitio	Other State Waivers	\$1,965.91		\$0.00	\$1,965.91	Paid	E004127
Lake Land College Tuitio	Other Payables	\$649.07		\$0.00	\$649.07	Paid	E004127
Lake Land College Tuitio	Out of District Tuitio	\$1,274.60		\$0.00	\$1,274.60	Paid	E004127
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004127

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004127
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004127
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004127
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004127
Nadler Electrical Contra	Maintenance Supplies	\$213.66		\$0.00	\$213.66	Paid	E004127
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004127
Pocket Nurse	Office Supplies	\$482.50		\$0.00	\$482.50	Paid	E004128
Pocket Nurse	Office Supplies	\$1,632.50		\$0.00	\$1,632.50	Paid	E004128
Pocket Nurse	Office Supplies	\$1,599.28		\$0.00	\$1,599.28	Paid	E004128
Pocket Nurse	Office Supplies	\$4,804.25		\$0.00	\$4,804.25	Paid	E004128
Prairie Power, Inc.	Electricity	\$51.95		\$0.00	\$51.95	Paid	E004128
Premier Broadcasting Inc	Advertising	\$324.00		\$0.00	\$324.00	Paid	E004128
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Paid	E004128
Premier Broadcasting Inc	Advertising	\$504.00		\$0.00	\$504.00	Paid	E004128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$672.00		\$0.00	\$672.00	Paid	E004128
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E004128
Randstad Technologies, L	Other wages	\$3,200.00		\$0.00	\$3,200.00	Paid	E004128
Randstad Technologies, L	Other wages	\$2,159.00		\$0.00	\$2,159.00	Paid	E004128
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	E004128
Randstad Technologies, L	Other wages	\$2,516.00		\$0.00	\$2,516.00	Paid	E004128
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	E004128
Randstad Technologies, L	Other wages	\$89.59		\$0.00	\$89.59	Paid	E004128
Randstad Technologies, L	Other wages	\$1,590.00		\$0.00	\$1,590.00	Paid	E004128
Randstad Technologies, L	Other wages	\$479.41		\$0.00	\$479.41	Paid	E004128
Robbins,Schwartz,Nichola	Legal Services	\$10,463.93	\$9,921.16	\$0.00	\$542.77	Paid	E004128
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$509.97		\$0.00	\$509.97	Paid	E004128
Staples Advantage	Instructional Supplies	\$452.27		\$0.00	\$452.27	Paid	E004128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$20.49		\$0.00	\$20.49	Paid	E004128
Staples Advantage	Instructional Supplies	\$18.49		\$0.00	\$18.49	Paid	E004128
Staples Advantage	Instructional Supplies	\$51.06		\$0.00	\$51.06	Paid	E004128
Staples Advantage	Instructional Supplies	\$29.69		\$0.00	\$29.69	Paid	E004128
Staples Advantage	Instructional Supplies	\$27.99		\$0.00	\$27.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$44.99		\$0.00	\$44.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$91.19		\$0.00	\$91.19	Paid	E004128
Staples Advantage	Instructional Supplies	\$679.96		\$0.00	\$679.96	Paid	E004128
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$339.98		\$0.00	\$339.98	Paid	E004128
Staples Advantage	Instructional Supplies	\$849.95		\$0.00	\$849.95	Paid	E004128
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$1,019.94		\$0.00	\$1,019.94	Paid	E004128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Office Supplies	\$22.49		\$0.00	\$22.49	Paid	E004128
Staples Advantage	Office Supplies	\$18.09		\$0.00	\$18.09	Paid	E004128
Staples Advantage	Office Supplies	\$22.49		\$0.00	\$22.49	Paid	E004128
Staples Advantage	Office Supplies	\$23.69		\$0.00	\$23.69	Paid	E004128
Staples Advantage	Office Supplies	\$184.91		\$0.00	\$184.91	Paid	E004128
Staples Advantage	Office Supplies	\$19.59		\$0.00	\$19.59	Paid	E004128
Staples Advantage	Office Supplies	\$17.90		\$0.00	\$17.90	Paid	E004128
Staples Advantage	Office Supplies	\$11.03		\$0.00	\$11.03	Paid	E004128
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$453.08		\$0.00	\$453.08	Paid	E004128
Staples Advantage	Instructional Supplies	\$509.97		\$0.00	\$509.97	Paid	E004128
Staples Advantage	Office Supplies	\$79.05		\$0.00	\$79.05	Paid	E004128
Staples Advantage	Office Supplies	\$12.79		\$0.00	\$12.79	Paid	E004128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$94.99		\$0.00	\$94.99	Paid	E004128
Staples Advantage	Office Supplies	\$39.99		\$0.00	\$39.99	Paid	E004128
Staples Advantage	Office Supplies	\$160.63		\$0.00	\$160.63	Paid	E004128
Staples Advantage	Office Supplies	\$19.99		\$0.00	\$19.99	Paid	E004128
Staples Advantage	Instructional Supplies	\$679.96		\$0.00	\$679.96	Paid	E004128
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E004128
Staples Advantage	Office Supplies	\$127.47		\$0.00	\$127.47	Paid	E004128
Staples Advantage	Office Supplies	\$128.40		\$0.00	\$128.40	Paid	E004128
Staples Advantage	Tools/Equipment	\$37.44		\$0.00	\$37.44	Paid	E004128
Terminix	Other Contractual Svs	\$327.04		\$0.00	\$327.04	Paid	E004128
Terminix	Other Contractual Svs	\$272.04		\$0.00	\$272.04	Paid	E004128
Terminix	Other Contractual Svs	\$226.73		\$0.00	\$226.73	Paid	E004128
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004128
Terminix	Other Contractual Svs	\$219.23		\$0.00	\$219.23	Paid	E004128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004128
WCIA-TV Nexstar	Advertising	\$720.00		\$0.00	\$720.00	Paid	E004128
Mac Plastics Manufacturin	1D Incumbent worker Tr	\$18,810.00		\$0.00	\$18,810.00	Paid	398
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$49.20		\$0.00	\$49.20	Paid	E004118
C.E.F.S.Wia Program	Accts Payable Vendors	\$41,400.00		\$0.00	\$41,400.00	Paid	E004118
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004118
C.E.F.S.Wia Program	Accts Payable Vendors	\$232,100.00		\$0.00	\$232,100.00	Paid	E004123
C.E.F.S.Wia Program	Accts Payable Vendors	\$38,200.00		\$0.00	\$38,200.00	Paid	E004124
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,300.00		\$0.00	\$40,300.00	Paid	E004130
		\$1,314,400.03	\$9,971.07	\$0.00	\$1,304,428.96		
<i>Student Receivables</i>		<i>\$149,375.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,375.88</i>		
		\$1,463,775.91	\$9,971.07	\$0.00	\$1,453,804.84		