

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| APACO Electronics | Counsumable Course Mat | \$744.17 | | \$0.00 | \$744.17 | Reconciled | 296167 |
| Artisans, Inc | Bookstore: General Mer | \$2,491.15 | \$506.00 | \$0.00 | \$1,985.15 | Reconciled | 296168 |
| Cengage Learning | Counsumable Course Mat | \$109.53 | | \$0.00 | \$109.53 | Reconciled | 296169 |
| Cengage Learning | Counsumable Course Mat | \$61.52 | | \$0.00 | \$61.52 | Reconciled | 296169 |
| Fountainhead Press LLC | New Textbook Purchases | \$5,670.00 | | \$0.00 | \$5,670.00 | Reconciled | 296170 |
| Fromm International, Inc | Counsumable Course Mat | \$13,836.45 | | \$0.00 | \$13,836.45 | Reconciled | 296171 |
| Nebraska Book Company | New Textbook Purchases | \$41.92 | | \$0.00 | \$41.92 | Paid | 296172 |
| Pacific Arc Inc | Counsumable Course Mat | \$1,014.22 | | \$0.00 | \$1,014.22 | Reconciled | 296173 |
| Testout Corporation | Counsumable Course Mat | \$645.00 | | \$0.00 | \$645.00 | Reconciled | 296174 |
| Alpha Lake Land Living P | Other | \$6,784.85 | | \$0.00 | \$6,784.85 | Reconciled | 296175 |
| Tara A. Brueggemann | Travel | \$91.30 | | \$0.00 | \$91.30 | Reconciled | 296176 |
| Consulab Educatech Inc | Other Accts Payable | \$3,893.00 | | \$0.00 | \$3,893.00 | Reconciled | 296178 |
| County Market | Other | \$2,000.00 | | \$0.00 | \$2,000.00 | Reconciled | 296179 |
| Dell Technologies Inc. | One Time Expenses | \$106,809.16 | | \$0.00 | \$106,809.16 | Reconciled | 296180 |

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|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Illinois Environmental P | Other Utilities | \$235.00 | | \$0.00 | \$235.00 | Reconciled | 296187 |
| Jani L Merryman | Travel | \$131.25 | | \$0.00 | \$131.25 | Reconciled | 296190 |
| Michelle Redd | Travel | \$625.00 | | \$0.00 | \$625.00 | Reconciled | 296193 |
| Garry R. Scott | Travel | \$152.50 | | \$0.00 | \$152.50 | Reconciled | 296196 |
| Kimberly A. Spanhook | Travel | \$92.50 | | \$0.00 | \$92.50 | Reconciled | 296199 |
| Keith H. Stevenson | Travel | \$93.75 | | \$0.00 | \$93.75 | Reconciled | 296200 |
| Cheryl R. Stolz | Travel | \$180.00 | | \$0.00 | \$180.00 | Reconciled | 296201 |
| Verizon Wireless | Telephone | \$6,279.50 | | \$0.00 | \$6,279.50 | Reconciled | 296203 |
| Wells Fargo Financial Le | Rental Equipment | \$478.31 | | \$0.00 | \$478.31 | Reconciled | 296204 |
| Chris Fuller | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296206 |
| Wesley Harper | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296207 |
| Kenneth A. Ludlow, II | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296208 |
| 2nd Round Fitness Equipm | Other Contingency | \$1,900.00 | | \$0.00 | \$1,900.00 | Paid | 296209 |
| Bishop Hardware & Supply | Maintenance Services | \$600.59 | | \$0.00 | \$600.59 | Reconciled | 296210 |

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| Ace Hardware | Instructional Supplies | \$1,115.93 | | \$0.00 | \$1,115.93 | Reconciled | 296211 |
| Amber D. Alexander | Travel | \$51.25 | | \$0.00 | \$51.25 | Reconciled | 296212 |
| Amber D. Alexander | Travel | \$55.00 | | \$0.00 | \$55.00 | Reconciled | 296212 |
| Amber D. Alexander | Travel | \$51.25 | | \$0.00 | \$51.25 | Reconciled | 296212 |
| Amber D. Alexander | Travel | \$168.75 | | \$0.00 | \$168.75 | Reconciled | 296212 |
| Amber D. Alexander | Travel | \$51.25 | | \$0.00 | \$51.25 | Reconciled | 296212 |
| Arab Termite & Pest Cont | Other Contractual Svs | \$78.00 | | \$0.00 | \$78.00 | Reconciled | 296213 |
| Bartels Carl Concrete Co | Other | \$16,896.00 | | \$0.00 | \$16,896.00 | Reconciled | 296214 |
| Harry Bell, Jr. | Travel | \$240.00 | | \$0.00 | \$240.00 | Reconciled | 296215 |
| Belvedere Usa, LLC | Other Accts Payable | \$399.00 | | \$0.00 | \$399.00 | Reconciled | 296216 |
| Lisa A. Bennett | Travel | \$349.13 | | \$0.00 | \$349.13 | Reconciled | 296217 |
| Beau Daniel Bonham | Travel | \$16.88 | | \$0.00 | \$16.88 | Reconciled | 296218 |
| Breeze Courier | Consultants | \$15.80 | | \$0.00 | \$15.80 | Reconciled | 296219 |
| Maria E. Bushur | Travel | \$47.50 | | \$0.00 | \$47.50 | Reconciled | 296220 |

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| Mason J. Cavanagh | Travel | \$347.50 | | \$0.00 | \$347.50 | Reconciled | 296221 |
| Chicago Testing Laborato | Instructional Service | \$21,490.02 | | \$0.00 | \$21,490.02 | Reconciled | 296222 |
| Shawn Chism | Travel | \$161.26 | | \$0.00 | \$161.26 | Reconciled | 296223 |
| City of Marshall | Electricity | \$2,670.66 | | \$0.00 | \$2,670.66 | Reconciled | 296224 |
| Clarus Corporation | Advertising | \$2,250.06 | | \$0.00 | \$2,250.06 | Reconciled | 296225 |
| Clarus Corporation | Advertising | \$1,350.06 | | \$0.00 | \$1,350.06 | Reconciled | 296225 |
| Clarus Corporation | Advertising | \$1,800.00 | | \$0.00 | \$1,800.00 | Reconciled | 296225 |
| Commercial Electric Inc | Other Contingency | \$25,134.00 | | \$0.00 | \$25,134.00 | Reconciled | 296227 |
| Leon Crane | Travel | \$194.88 | | \$0.00 | \$194.88 | Reconciled | 296228 |
| Crown Equipment Corporat | Maintenance Supplies | \$109.00 | | \$0.00 | \$109.00 | Reconciled | 296229 |
| Dau Consulting | Staff Development | \$800.00 | | \$0.00 | \$800.00 | Paid | 296230 |
| Davis-Houk | Maintenance Services | \$1,497.93 | | \$0.00 | \$1,497.93 | Reconciled | 296231 |
| Davis-Houk | Maintenance Services | \$3,356.95 | | \$0.00 | \$3,356.95 | Reconciled | 296231 |
| Davis-Houk | Maintenance Services | \$1,672.75 | | \$0.00 | \$1,672.75 | Reconciled | 296231 |

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| Davis-Houk | Maintenance Supplies | \$5,902.50 | | \$0.00 | \$5,902.50 | Reconciled | 296231 |
| Doty Sanitation Service | Refuse Disposal | \$95.00 | | \$0.00 | \$95.00 | Reconciled | 296232 |
| Dura Wax Co Inc | Instructional Supplies | \$208.15 | | \$0.00 | \$208.15 | Reconciled | 296233 |
| Effingham Regional Growt | Publications & Dues | \$1,500.00 | | \$0.00 | \$1,500.00 | Reconciled | 296234 |
| Enterprise Rent-A-Car Co | Travel | \$591.24 | | \$0.00 | \$591.24 | Reconciled | 296235 |
| Hummerts International | Equipment \$500 - \$5000 | \$3,482.85 | | \$0.00 | \$3,482.85 | Reconciled | 296236 |
| ICCJA | Travel | \$280.00 | | \$0.00 | \$280.00 | Paid | 296237 |
| Illinois State Fire Mars | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | 296238 |
| Illinois Trucking Associ | Other Fixed Charges | \$330.00 | | \$0.00 | \$330.00 | Reconciled | 296239 |
| ILMO Porducts Company | Maintenance Services | \$22.60 | | \$0.00 | \$22.60 | Reconciled | 296240 |
| ILMO Porducts Company | Maintenance Services | \$133.55 | | \$0.00 | \$133.55 | Reconciled | 296240 |
| Ingram Library Services | Books & Binding Costs | \$39.76 | | \$0.00 | \$39.76 | Reconciled | 296241 |
| Ingram Library Services | Books & Binding Costs | \$526.77 | | \$0.00 | \$526.77 | Reconciled | 296241 |
| Ingram Library Services | Books & Binding Costs | \$15.87 | | \$0.00 | \$15.87 | Reconciled | 296241 |

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| Ingram Library Services | Books & Binding Costs | \$477.70 | | \$0.00 | \$477.70 | Reconciled | 296241 |
| Johnny's Selected Seeds | Instructional Supplies | \$640.87 | | \$0.00 | \$640.87 | Reconciled | 296242 |
| Johnny's Selected Seeds | Instructional Supplies | \$69.25 | | \$0.00 | \$69.25 | Reconciled | 296242 |
| Kingery Printing Company | Desktop Printing | \$18,778.92 | | \$0.00 | \$18,778.92 | Reconciled | 296243 |
| Ryan R. Klauser | Travel | \$116.25 | | \$0.00 | \$116.25 | Reconciled | 296244 |
| Ty K. Knebel | Travel | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 296245 |
| Lake Land College - WIOA | Travel | \$34.90 | | \$0.00 | \$34.90 | Paid | 296246 |
| Lake Land College Bookst | Office Supplies | \$79.92 | | \$0.00 | \$79.92 | Reconciled | 296247 |
| Lake Land College Bookst | Instructional Supplies | \$23.10 | | \$0.00 | \$23.10 | Reconciled | 296247 |
| Lake Land College Bookst | Instructional Supplies | \$6.95 | | \$0.00 | \$6.95 | Reconciled | 296247 |
| Lake Land College Bookst | Office Supplies | \$72.75 | | \$0.00 | \$72.75 | Reconciled | 296247 |
| Sharon Lee | Travel | \$31.25 | | \$0.00 | \$31.25 | Reconciled | 296248 |
| Life Fitness, LLC | Other Accts Payable | \$54,722.54 | | \$0.00 | \$54,722.54 | Reconciled | 296249 |
| Maranatha Christian Acad | Rental Facilities | \$1,500.00 | | \$0.00 | \$1,500.00 | Reconciled | 296250 |

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| Martin Brothers | Instructional Supplies | \$219.34 | | \$0.00 | \$219.34 | Reconciled | 296251 |
| Shannon D. McGregor | Travel | \$60.63 | | \$0.00 | \$60.63 | Reconciled | 296252 |
| McKay Auto Parts, Inc | Instructional Supplies | \$1,167.95 | | \$0.00 | \$1,167.95 | Reconciled | 296253 |
| Mediacom. | Maintenance Services | \$356.90 | | \$0.00 | \$356.90 | Reconciled | 296254 |
| Mediacom. | Maintenance Services | \$139.09 | | \$0.00 | \$139.09 | Reconciled | 296254 |
| Michelle Moody | Consultants | \$180.00 | | \$0.00 | \$180.00 | Reconciled | 296255 |
| Jacob D. Murphy | Travel | \$188.75 | | \$0.00 | \$188.75 | Paid | 296256 |
| Ikemefuna T. Nwosu | Travel | \$599.65 | | \$0.00 | \$599.65 | Reconciled | 296257 |
| Pana City Water Dept | Water & Sewage | \$35.21 | | \$0.00 | \$35.21 | Reconciled | 296258 |
| Pana City Water Dept | Water & Sewage | \$35.21 | | \$0.00 | \$35.21 | Reconciled | 296258 |
| PDQ.com Corporation | Maintenance Services | \$5,250.00 | | \$0.00 | \$5,250.00 | Reconciled | 296259 |
| Della M. Perrone | Consultants | \$987.50 | | \$0.00 | \$987.50 | Reconciled | 296260 |
| Perry's Locksmith Shop | Maintenance Services | \$11.00 | | \$0.00 | \$11.00 | Reconciled | 296261 |
| Perry's Locksmith Shop | Maintenance Services | \$5.50 | | \$0.00 | \$5.50 | Reconciled | 296261 |

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| R P Lumber | Instructional Supplies | \$487.84 | | \$0.00 | \$487.84 | Reconciled | 296262 |
| Sarah Bush Lincoln | Prepaid Insurance | \$4,320.00 | | \$0.00 | \$4,320.00 | Reconciled | 296264 |
| Sarah Bush Lincoln | Other | \$214.00 | | \$0.00 | \$214.00 | Reconciled | 296264 |
| Sound Source Music | Other Accts Payable | \$2,225.25 | | \$0.00 | \$2,225.25 | Reconciled | 296265 |
| Kimberly A. Spanhook | Travel | \$89.08 | | \$0.00 | \$89.08 | Reconciled | 296267 |
| Steber Training, LLC | Consultants | \$3,420.00 | | \$0.00 | \$3,420.00 | Reconciled | 296268 |
| SURS | Planned Retirement Pay | \$57.85 | | \$0.00 | \$57.85 | Reconciled | 296269 |
| Taylorville Food Center | Instructional Supplies | \$40.74 | | \$0.00 | \$40.74 | Reconciled | 296270 |
| Taylorville Food Center | Instructional Supplies | \$75.89 | | \$0.00 | \$75.89 | Reconciled | 296270 |
| Taylorville Food Center | Instructional Supplies | \$43.82 | | \$0.00 | \$43.82 | Reconciled | 296270 |
| Transfer Inc | Instructional Equipmen | \$25,000.00 | | \$0.00 | \$25,000.00 | Reconciled | 296271 |
| Leslie West | Travel | \$136.63 | | \$0.00 | \$136.63 | Reconciled | 296272 |
| Matthew J. Barnard | Consultants | \$190.00 | | \$0.00 | \$190.00 | Paid | 296281 |
| Tim Brownlee | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296282 |

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| JaRon Dent | Consultants | \$180.00 | | \$0.00 | \$180.00 | Reconciled | 296283 |
| Fun Enterprises, Inc. | Other Contractual Svs | \$3,350.00 | | \$0.00 | \$3,350.00 | Paid | 296284 |
| David Sands | Consultants | \$180.00 | | \$0.00 | \$180.00 | Paid | 296285 |
| Mark Winters | Consultants | \$190.00 | | \$0.00 | \$190.00 | Paid | 296286 |
| F and W Resources, Inc | Record Disposal Expens | \$141.24 | | \$0.00 | \$141.24 | Reconciled | 296287 |
| Ahead of Our Time Publis | Publications & Dues | \$500.00 | | \$0.00 | \$500.00 | Reconciled | 296288 |
| Ascap, S & Elicensing | Maintenance Services | \$1,094.36 | | \$0.00 | \$1,094.36 | Reconciled | 296289 |
| Katelyn A. Bloemer | Travel | \$16.25 | | \$0.00 | \$16.25 | Paid | 296290 |
| Bougher, Krisher & Assoc | Garnishments | \$95.15 | | \$0.00 | \$95.15 | Paid | 296291 |
| Breeze Courier | Consultants | \$16.60 | | \$0.00 | \$16.60 | Reconciled | 296292 |
| Breeze Courier | Consultants | \$16.60 | | \$0.00 | \$16.60 | Reconciled | 296292 |
| Coles Together | Publications & Dues | \$550.00 | | \$0.00 | \$550.00 | Reconciled | 296293 |
| Cook's | Instructional Supplies | \$1,054.37 | | \$0.00 | \$1,054.37 | Reconciled | 296294 |
| Council of N Central Two | Publications & Dues | \$150.00 | | \$0.00 | \$150.00 | Paid | 296295 |

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| Davis-Houk | Maintenance Supplies | \$3,435.60 | | \$0.00 | \$3,435.60 | Reconciled | 296296 |
| Davis-Houk | Maintenance Supplies | \$1,325.57 | | \$0.00 | \$1,325.57 | Reconciled | 296296 |
| Davis-Houk | Maintenance Supplies | \$3,291.04 | | \$0.00 | \$3,291.04 | Reconciled | 296296 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 296297 |
| First Mid Bank & Trust, | Office Supplies | \$50.00 | | \$0.00 | \$50.00 | Reconciled | 296298 |
| H & A Security Solutions | Maintenance Services | \$2,666.67 | | \$0.00 | \$2,666.67 | Reconciled | 296299 |
| ICCTA | Publications & Dues | \$10,294.00 | | \$0.00 | \$10,294.00 | Reconciled | 296300 |
| Illinois Dept of Revenue | Garnishments | \$274.41 | | \$0.00 | \$274.41 | Reconciled | 296301 |
| Illinois Dept of Revenue | Garnishments | \$26.70 | | \$0.00 | \$26.70 | Reconciled | 296301 |
| Illinois Manufacturers A | Publications & Dues | \$300.00 | | \$0.00 | \$300.00 | Reconciled | 296302 |
| ILMO Porducts Company | Maintenance Services | \$133.55 | | \$0.00 | \$133.55 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$1,373.24 | | \$0.00 | \$1,373.24 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$89.10 | | \$0.00 | \$89.10 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$199.50 | | \$0.00 | \$199.50 | Reconciled | 296303 |

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| ILMO Porducts Company | Instructional Supplies | \$222.68 | | \$0.00 | \$222.68 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$189.90 | | \$0.00 | \$189.90 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$7.52 | | \$0.00 | \$7.52 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$5.63 | | \$0.00 | \$5.63 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$10.97 | | \$0.00 | \$10.97 | Reconciled | 296303 |
| ILMO Porducts Company | Instructional Supplies | \$11.10 | | \$0.00 | \$11.10 | Reconciled | 296303 |
| Ingram Library Services | Books & Binding Costs | \$16.47 | | \$0.00 | \$16.47 | Reconciled | 296304 |
| Ingram Library Services | Books & Binding Costs | \$392.34 | | \$0.00 | \$392.34 | Reconciled | 296304 |
| Ingram Library Services | Books & Binding Costs | \$20.97 | | \$0.00 | \$20.97 | Reconciled | 296304 |
| Innovative Staff Solutio | Other wages | \$1,361.81 | | \$0.00 | \$1,361.81 | Reconciled | 296305 |
| Innovative Staff Solutio | Other wages | \$453.60 | | \$0.00 | \$453.60 | Reconciled | 296305 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Reconciled | 296306 |
| Kyle L. Jeisy | Travel | \$33.54 | | \$0.00 | \$33.54 | Reconciled | 296307 |
| Kansas High School | Instructional Supplies | \$44.10 | | \$0.00 | \$44.10 | Paid | 296308 |

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| Leica Microsystems Inc. | One Time Expenses | \$9,457.92 | | \$0.00 | \$9,457.92 | Reconciled | 296309 |
| McFarland Steel Supply | Instructional Supplies | \$690.00 | | \$0.00 | \$690.00 | Paid | 296310 |
| Mediacom. | Maintenance Services | \$75.98 | | \$0.00 | \$75.98 | Reconciled | 296311 |
| Neal Tire Service | Maintenance Services | \$2,932.24 | | \$0.00 | \$2,932.24 | Reconciled | 296312 |
| Pana Chamber of Commerce | Publications & Dues | \$150.00 | | \$0.00 | \$150.00 | Paid | 296313 |
| Parchment LLC | Office Supplies | \$380.10 | | \$0.00 | \$380.10 | Reconciled | 296314 |
| Paris Area Chamber of Co | Publications & Dues | \$206.00 | | \$0.00 | \$206.00 | Paid | 296315 |
| Patterson Dental Supply | Counsumable Course Mat | \$4,012.47 | | \$0.00 | \$4,012.47 | Reconciled | 296316 |
| Patterson Dental Supply | Counsumable Course Mat | \$1,664.76 | | \$0.00 | \$1,664.76 | Reconciled | 296316 |
| Patterson Dental Supply | Instructional Supplies | \$224.91 | | \$0.00 | \$224.91 | Reconciled | 296316 |
| Patterson Dental Supply | Instructional Supplies | \$530.37 | | \$0.00 | \$530.37 | Reconciled | 296316 |
| Patterson Dental Supply | Instructional Supplies | \$42.30 | | \$0.00 | \$42.30 | Reconciled | 296316 |
| Patterson Dental Supply | Instructional Supplies | \$104.50 | | \$0.00 | \$104.50 | Reconciled | 296316 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$2,369.14 | | \$0.00 | \$2,369.14 | Reconciled | 296317 |

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| Resurgence Legal Group, | Garnishments | \$22.62 | | \$0.00 | \$22.62 | Reconciled | 296318 |
| Sarah Bush Lincoln Healt | Instructional Service | \$16,820.00 | | \$0.00 | \$16,820.00 | Paid | 296319 |
| SESAC | Maintenance Services | \$471.54 | | \$0.00 | \$471.54 | Reconciled | 296320 |
| Sparklight | Maintenance Services | \$155.91 | | \$0.00 | \$155.91 | Reconciled | 296321 |
| Timothy A. Stolz | Travel | \$135.00 | | \$0.00 | \$135.00 | Reconciled | 296322 |
| Timothy A. Stolz | Travel | \$225.00 | | \$0.00 | \$225.00 | Reconciled | 296322 |
| Technology Management Re | Maintenance Services | \$2,600.00 | | \$0.00 | \$2,600.00 | Reconciled | 296323 |
| Wells Fargo Financial Le | Rental Equipment | \$1,004.45 | | \$0.00 | \$1,004.45 | Reconciled | 296324 |
| Weltman, Weinberg & Reis | Garnishments | \$239.26 | | \$0.00 | \$239.26 | Reconciled | 296325 |
| Kenneth Jordan | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296328 |
| Jonathon D. Julius | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296329 |
| Sean D. Lee | Consultants | \$190.00 | | \$0.00 | \$190.00 | Reconciled | 296330 |
| 3 Sisters Logistics LLC | Maintenance Supplies | \$257.38 | | \$0.00 | \$257.38 | Paid | 296331 |
| Altamont Overhead Door | Other | \$15,200.00 | | \$0.00 | \$15,200.00 | Paid | 296332 |

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| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Arends Hogan Walker LLC | One Time Expenses | \$8,487.00 | | \$0.00 | \$8,487.00 | Reconciled | 296333 |
| Bartels Carl Concrete Co | Site Improvements | \$4,396.00 | | \$0.00 | \$4,396.00 | Paid | 296334 |
| Bougher, Krisher & Assoc | Garnishments | \$32.05 | | \$0.00 | \$32.05 | Paid | 296335 |
| Breeze Courier | Consultants | \$16.60 | | \$0.00 | \$16.60 | Reconciled | 296336 |
| Tara A. Brueggemann | Travel | \$150.91 | | \$0.00 | \$150.91 | Reconciled | 296337 |
| Tara A. Brueggemann | Travel | \$32.45 | | \$0.00 | \$32.45 | Reconciled | 296337 |
| Tara A. Brueggemann | Travel | \$55.30 | | \$0.00 | \$55.30 | Reconciled | 296337 |
| Canton Napa Auto Parts | Maintenance Services | \$415.98 | | \$0.00 | \$415.98 | Paid | 296338 |
| Casey Westfield Cusd #c4 | Rental Facilities | \$180.00 | | \$0.00 | \$180.00 | Paid | 296339 |
| City of Paris City Hall | Installment Payments | \$350.00 | | \$0.00 | \$350.00 | Paid | 296340 |
| CollegeAPP | Strategic Plan Initiat | \$6,000.00 | | \$0.00 | \$6,000.00 | Paid | 296341 |
| Commercial Electric Inc | Maintenance Services | \$735.01 | | \$0.00 | \$735.01 | Paid | 296342 |
| Kelly M. Cothorn | Travel | \$31.44 | | \$0.00 | \$31.44 | Reconciled | 296343 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 296344 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Dept of Veteran's Affair | Dept of Ed | \$223.61 | | \$0.00 | \$223.61 | Paid | 296345 |
| Robert F. Garcia | Travel | \$81.22 | | \$0.00 | \$81.22 | Reconciled | 296346 |
| Grainger | Instructional Supplies | \$331.71 | | \$0.00 | \$331.71 | Reconciled | 296348 |
| Growers Supply | Maintenance Services | \$120.90 | | \$0.00 | \$120.90 | Reconciled | 296349 |
| Growers Supply | Maintenance Services | \$409.95 | | \$0.00 | \$409.95 | Reconciled | 296349 |
| Robert Helton | Travel | \$135.89 | | \$0.00 | \$135.89 | Paid | 296350 |
| Illinois Dept of Revenue | Garnishments | \$26.70 | | \$0.00 | \$26.70 | Paid | 296351 |
| Illinois Dept of Revenue | Garnishments | \$274.41 | | \$0.00 | \$274.41 | Paid | 296351 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Reconciled | 296352 |
| J. J. Keller & Associate | Instructional Supplies | \$159.68 | | \$0.00 | \$159.68 | Paid | 296353 |
| Theodore Kummerer | Travel | \$236.25 | | \$0.00 | \$236.25 | Reconciled | 296354 |
| Lock Blox Storage, LLC | Rental Equipment | \$640.00 | | \$0.00 | \$640.00 | Reconciled | 296355 |
| Mattoon Senior High Scho | Advertising | \$300.00 | | \$0.00 | \$300.00 | Paid | 296356 |
| McDaniel's Furniture | Instructional Supplies | \$299.97 | | \$0.00 | \$299.97 | Paid | 296357 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Cynthia Myer | Travel | \$70.74 | | \$0.00 | \$70.74 | Paid | 296358 |
| OADN | Publications & Dues | \$595.00 | | \$0.00 | \$595.00 | Paid | 296359 |
| Patterson Dental Supply | Instructional Supplies | \$114.50 | | \$0.00 | \$114.50 | Reconciled | 296360 |
| Professional Adjustment | Garnishments | \$214.25 | | \$0.00 | \$214.25 | Reconciled | 296361 |
| Professional Adjustment | Garnishments | \$214.25 | | \$0.00 | \$214.25 | Reconciled | 296361 |
| Michelle Redd | Travel | \$750.00 | | \$0.00 | \$750.00 | Paid | 296362 |
| Resurgence Legal Group, | Garnishments | \$22.62 | | \$0.00 | \$22.62 | Paid | 296363 |
| Sarah Bush Lincoln | Instructional Supplies | \$77.76 | | \$0.00 | \$77.76 | Reconciled | 296364 |
| Sarah Bush Lincoln | Other Fixed Charges | \$46.00 | | \$0.00 | \$46.00 | Reconciled | 296364 |
| Kevin R. Spiller | Travel | \$123.27 | | \$0.00 | \$123.27 | Paid | 296365 |
| Timothy A. Stolz | Travel | \$135.00 | | \$0.00 | \$135.00 | Paid | 296366 |
| SURS | Planned Retirement Pay | \$1,977.85 | | \$0.00 | \$1,977.85 | Paid | 296367 |
| Erin M. Swinger | Instructional Supplies | \$18.28 | | \$0.00 | \$18.28 | Paid | 296368 |
| Synergy Sports Technolog | Other Contingency | \$4,500.00 | | \$0.00 | \$4,500.00 | Paid | 296369 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Teutopolis High School | Advertising | \$200.00 | | \$0.00 | \$200.00 | Paid | 296370 |
| Uline | Instructional Supplies | \$359.67 | | \$0.00 | \$359.67 | Reconciled | 296371 |
| Beulah Uphoff | Travel | \$95.00 | | \$0.00 | \$95.00 | Paid | 296372 |
| Beulah Uphoff | Travel | \$64.25 | | \$0.00 | \$64.25 | Paid | 296372 |
| Webster & Associates, In | Site Improvements | \$3,400.00 | | \$0.00 | \$3,400.00 | Paid | 296373 |
| Weltman, Weinberg & Reis | Garnishments | \$239.26 | | \$0.00 | \$239.26 | Reconciled | 296374 |
| Mark Gines | Consultants | \$180.00 | | \$0.00 | \$180.00 | Paid | 296386 |
| Niemerg's Steak House | Instructional Supplies | \$516.00 | | \$0.00 | \$516.00 | Paid | 296387 |
| Brad Stonecipher | Consultants | \$190.00 | | \$0.00 | \$190.00 | Paid | 296388 |
| Rod Taylor | Consultants | \$190.00 | | \$0.00 | \$190.00 | Paid | 296389 |
| Jennifer L. Billingsley | Travel | \$233.43 | | \$0.00 | \$233.43 | Paid | E004367 |
| Jennifer L. Billingsley | Travel | \$1,437.78 | | \$0.00 | \$1,437.78 | Paid | E004367 |
| Teresa S. Plummer | Travel | \$101.25 | | \$0.00 | \$101.25 | Paid | E004367 |
| Justy M. Rothe | Travel | \$75.00 | | \$0.00 | \$75.00 | Paid | E004368 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Kyle B. Sims | Travel | \$366.25 | | \$0.00 | \$366.25 | Paid | E004368 |
| Kyle B. Sims | Travel | \$105.00 | | \$0.00 | \$105.00 | Paid | E004368 |
| Mariah White-Landrus | Travel | \$55.00 | | \$0.00 | \$55.00 | Paid | E004368 |
| Jennifer L. Billingsley | Travel | \$125.63 | | \$0.00 | \$125.63 | Paid | E004369 |
| Jennifer L. Billingsley | Travel | \$953.91 | | \$0.00 | \$953.91 | Paid | E004369 |
| Emily Bretscher | Travel | \$310.50 | | \$0.00 | \$310.50 | Paid | E004369 |
| April R. Byard | Travel | \$63.75 | | \$0.00 | \$63.75 | Paid | E004369 |
| Larry J. Fredericks | Uniforms/clothing | \$152.00 | | \$0.00 | \$152.00 | Paid | E004369 |
| Harvey C. Groennert | Travel | \$535.00 | | \$0.00 | \$535.00 | Paid | E004369 |
| Sarah B. Hill | Travel | \$31.44 | | \$0.00 | \$31.44 | Paid | E004369 |
| Michelle L. McKenzie | Travel | \$117.50 | | \$0.00 | \$117.50 | Paid | E004369 |
| Martha T. Mioux | Travel | \$31.44 | | \$0.00 | \$31.44 | Paid | E004369 |
| Anthony D. Reinhart | Travel | \$181.25 | | \$0.00 | \$181.25 | Paid | E004369 |
| Lindsay J. Shriver | Travel | \$203.13 | | \$0.00 | \$203.13 | Paid | E004370 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Faisal M. Tariq | Travel | \$200.00 | | \$0.00 | \$200.00 | Paid | E004370 |
| Brandon M. Young | Travel | \$718.75 | | \$0.00 | \$718.75 | Paid | E004370 |
| Brandon M. Young | Travel | \$476.00 | | \$0.00 | \$476.00 | Paid | E004370 |
| Richelle J. ZuHone | Uniforms/clothing | \$37.00 | | \$0.00 | \$37.00 | Paid | E004370 |
| Aetna Medical Insurance | Prepaid Insurance | \$82,592.20 | | \$0.00 | \$82,592.20 | Paid | E004370 |
| Aetna Medical Insurance | Prepaid Insurance | \$15,816.13 | | \$0.00 | \$15,816.13 | Paid | E004370 |
| CDWG | Other Contingency | \$21,580.00 | | \$0.00 | \$21,580.00 | Paid | E004370 |
| Commercial Mail Services | Other Accts Payable | \$3,082.77 | | \$0.00 | \$3,082.77 | Paid | E004370 |
| Cromwell Radio Group | Advertising | \$220.00 | | \$0.00 | \$220.00 | Paid | E004370 |
| Cromwell Radio Group | Advertising | \$150.00 | | \$0.00 | \$150.00 | Paid | E004370 |
| Cromwell Radio Group | Advertising | \$350.00 | | \$0.00 | \$350.00 | Paid | E004370 |
| Cromwell Radio Group | Advertising | \$150.00 | | \$0.00 | \$150.00 | Paid | E004370 |
| Cromwell Radio Group | Advertising | \$220.00 | | \$0.00 | \$220.00 | Paid | E004370 |
| Electronics for Imaging, | Rental Equipment | \$2,170.00 | | \$0.00 | \$2,170.00 | Paid | E004370 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Gale/Cengage Learning | Publications & Dues | \$3,134.89 | | \$0.00 | \$3,134.89 | Paid | E004370 |
| Harrelson Plumbing and H | Maintenance Services | \$1,549.20 | | \$0.00 | \$1,549.20 | Paid | E004371 |
| Illinois Federation of T | Union Dues | \$4,082.06 | | \$0.00 | \$4,082.06 | Paid | E004371 |
| Illinois Federation of T | Union Dues | \$327.39 | | \$0.00 | \$327.39 | Paid | E004371 |
| Illinois Public Risk Fun | Workers Compensation | \$14,237.00 | | \$0.00 | \$14,237.00 | Paid | E004371 |
| JD Blinds | Maintenance Supplies | \$50.00 | | \$0.00 | \$50.00 | Paid | E004371 |
| Kone Inc | Other Contractual Svs | \$3,834.72 | | \$0.00 | \$3,834.72 | Paid | E004371 |
| Korn Ferry Hay Group, In | Other | \$2,508.00 | | \$0.00 | \$2,508.00 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$14.69 | | \$0.00 | \$14.69 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$70.00 | | \$0.00 | \$70.00 | Paid | E004371 |
| Lake Land College Copy C | Strategic Plan Initiat | \$310.85 | | \$0.00 | \$310.85 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$237.10 | | \$0.00 | \$237.10 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$73.23 | | \$0.00 | \$73.23 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$190.22 | | \$0.00 | \$190.22 | Paid | E004371 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | \$87.10 | | \$0.00 | \$87.10 | Paid | E004371 |
| Lake Land College Copy C | Counsumable Course Mat | \$17.53 | | \$0.00 | \$17.53 | Paid | E004371 |
| Lake Land College Copy C | Counsumable Course Mat | \$1,932.09 | | \$0.00 | \$1,932.09 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$396.00 | | \$0.00 | \$396.00 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$80.20 | | \$0.00 | \$80.20 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$640.84 | | \$0.00 | \$640.84 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$45.06 | | \$0.00 | \$45.06 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$68.60 | | \$0.00 | \$68.60 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$221.33 | | \$0.00 | \$221.33 | Paid | E004371 |
| Lake Land College Copy C | Strategic Plan Initiat | \$735.83 | | \$0.00 | \$735.83 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$2,114.40 | | \$0.00 | \$2,114.40 | Paid | E004371 |
| Lake Land College Copy C | New Textbook Purchases | \$24.82 | | \$0.00 | \$24.82 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$9.61 | | \$0.00 | \$9.61 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$28.83 | | \$0.00 | \$28.83 | Paid | E004371 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Counsumable Course Mat | \$5,645.15 | | \$0.00 | \$5,645.15 | Paid | E004371 |
| Lake Land College Copy C | Counsumable Course Mat | \$1,278.38 | | \$0.00 | \$1,278.38 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$26.39 | | \$0.00 | \$26.39 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$55.07 | | \$0.00 | \$55.07 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$41.29 | | \$0.00 | \$41.29 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$70.00 | | \$0.00 | \$70.00 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$425.75 | | \$0.00 | \$425.75 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$259.70 | | \$0.00 | \$259.70 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$417.35 | | \$0.00 | \$417.35 | Paid | E004371 |
| Lake Land College Copy C | Other Contingency | \$66.04 | | \$0.00 | \$66.04 | Paid | E004371 |
| Lake Land College Copy C | Desktop Printing | \$1,401.31 | | \$0.00 | \$1,401.31 | Paid | E004371 |
| Lake Land College Founda | Foundation | \$891.44 | | \$0.00 | \$891.44 | Paid | E004371 |
| Lake Land College Phone | Other Materials & Supp | \$38.01 | | \$0.00 | \$38.01 | Paid | E004371 |
| Lake Land College Phone | Other Materials & Supp | \$53.21 | | \$0.00 | \$53.21 | Paid | E004371 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Phone | Postage | \$53.21 | | \$0.00 | \$53.21 | Paid | E004371 |
| Lake Land College Phone | Postage | \$53.21 | | \$0.00 | \$53.21 | Paid | E004371 |
| Lake Land College Phone | Postage | \$53.21 | | \$0.00 | \$53.21 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Other Fixed Charges | \$53.21 | | \$0.00 | \$53.21 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004371 |
| Lake Land College Vans | Travel | \$496.25 | | \$0.00 | \$496.25 | Paid | E004371 |
| Lake Land College Vans | Travel | \$235.62 | | \$0.00 | \$235.62 | Paid | E004371 |
| Lake Land College Vans | Travel | \$57.50 | | \$0.00 | \$57.50 | Paid | E004371 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Vans | Travel | \$34.37 | | \$0.00 | \$34.37 | Paid | E004371 |
| LLC Custodial Associatio | Union Dues | \$248.88 | | \$0.00 | \$248.88 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Merchants Automotive Gro | Other Contingency | \$775.00 | | \$0.00 | \$775.00 | Paid | E004372 |
| Midwest Communications, | Advertising | \$720.00 | | \$0.00 | \$720.00 | Paid | E004372 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$8.00 | | \$0.00 | \$8.00 | Paid | E004372 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$16.00 | | \$0.00 | \$16.00 | Paid | E004372 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$8.00 | | \$0.00 | \$8.00 | Paid | E004372 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$16.00 | | \$0.00 | \$16.00 | Paid | E004372 |
| Greenfield and Greenfiel | Vehicle Maintenance | \$12.00 | | \$0.00 | \$12.00 | Paid | E004372 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Greenfield and Greenfiel | Vehicle Maintenance | \$8.00 | | \$0.00 | \$8.00 | Paid | E004372 |
| L & L of Sterling, Inc. | Instructional Supplies | \$2,282.65 | | \$0.00 | \$2,282.65 | Paid | E004372 |
| L & L of Sterling, Inc. | Maintenance Services | \$2,666.92 | | \$0.00 | \$2,666.92 | Paid | E004372 |
| North Carolina State Uni | Strategic Plan Initiat | \$6,500.00 | | \$0.00 | \$6,500.00 | Paid | E004372 |
| Pocket Nurse | Instructional Equipmen | \$285.76 | | \$0.00 | \$285.76 | Paid | E004372 |
| Rotary Club of Mattoon | Publications & Dues | \$185.25 | | \$0.00 | \$185.25 | Paid | E004372 |
| Rotary Club of Mattoon | Publications & Dues | \$210.00 | | \$0.00 | \$210.00 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$859.50 | | \$0.00 | \$859.50 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$596.40 | | \$0.00 | \$596.40 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$939.36 | | \$0.00 | \$939.36 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$789.15 | | \$0.00 | \$789.15 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$381.50 | | \$0.00 | \$381.50 | Paid | E004372 |
| South Central FS, Inc. | Vehicle Supplies | \$966.60 | | \$0.00 | \$966.60 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$119.36 | | \$0.00 | \$119.36 | Paid | E004372 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Office Supplies | \$19.99 | | \$0.00 | \$19.99 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$215.71 | | \$0.00 | \$215.71 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$57.18 | | \$0.00 | \$57.18 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$25.79 | | \$0.00 | \$25.79 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$73.76 | | \$0.00 | \$73.76 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$92.98 | | \$0.00 | \$92.98 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$227.38 | | \$0.00 | \$227.38 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$41.57 | | \$0.00 | \$41.57 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$84.46 | | \$0.00 | \$84.46 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$62.68 | | \$0.00 | \$62.68 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$349.47 | | \$0.00 | \$349.47 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$109.33 | | \$0.00 | \$109.33 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$175.16 | | \$0.00 | \$175.16 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$7.39 | | \$0.00 | \$7.39 | Paid | E004372 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Instructional Supplies | \$48.06 | | \$0.00 | \$48.06 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$77.71 | | \$0.00 | \$77.71 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$7.43 | | \$0.00 | \$7.43 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$320.18 | | \$0.00 | \$320.18 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$112.12 | | \$0.00 | \$112.12 | Paid | E004372 |
| Staples Advantage | Instructional Supplies | \$10.16 | | \$0.00 | \$10.16 | Paid | E004372 |
| Staples Advantage | Maintenance Services | \$167.41 | | \$0.00 | \$167.41 | Paid | E004372 |
| Staples Advantage | Office Supplies | \$142.51 | | \$0.00 | \$142.51 | Paid | E004372 |
| Terminix | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | E004373 |
| Terminix | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | E004373 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E004373 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E004373 |
| Terminix | Other Contractual Svs | \$50.00 | | \$0.00 | \$50.00 | Paid | E004373 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E004373 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Bonnie A. Moore | Travel | \$161.88 | | \$0.00 | \$161.88 | Paid | E004373 |
| Bonnie A. Moore | Conf & Meeting Exp | \$195.36 | | \$0.00 | \$195.36 | Paid | E004373 |
| Ruthann M. Nichols | Other Contractual Svs | \$1,505.00 | | \$0.00 | \$1,505.00 | Paid | E004373 |
| Ryan M. Wildman | Travel | \$83.19 | | \$0.00 | \$83.19 | Paid | E004373 |
| Advance Auto Parts | Instructional Supplies | \$8.54 | | \$0.00 | \$8.54 | Paid | E004373 |
| Advance Auto Parts | Instructional Supplies | \$24.50 | | \$0.00 | \$24.50 | Paid | E004373 |
| Advance Auto Parts | Instructional Supplies | \$66.29 | | \$0.00 | \$66.29 | Paid | E004373 |
| Aetna Behavioral Health, | DOC EAP Charges | \$131.04 | | \$0.00 | \$131.04 | Paid | E004374 |
| Assessment Technologies | Student testing | \$29,707.50 | | \$0.00 | \$29,707.50 | Paid | E004374 |
| Assessment Technologies | Student testing | \$20,895.00 | | \$0.00 | \$20,895.00 | Paid | E004374 |
| Atech Training | One Time Expenses | \$11,843.00 | | \$0.00 | \$11,843.00 | Paid | E004374 |
| Bushue Human Resources I | Other Contractual Svs | \$529.36 | | \$0.00 | \$529.36 | Paid | E004374 |
| Dick Blick Art Materials | Instructional Supplies | \$679.32 | | \$0.00 | \$679.32 | Paid | E004374 |
| Effingham Chamber of Com | Publications & Dues | \$1,495.00 | | \$0.00 | \$1,495.00 | Paid | E004374 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | \$49.75 | | \$0.00 | \$49.75 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$3.97 | | \$0.00 | \$3.97 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$9.11 | | \$0.00 | \$9.11 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$14.96 | | \$0.00 | \$14.96 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$164.81 | | \$0.00 | \$164.81 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$55.88 | | \$0.00 | \$55.88 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$345.00 | | \$0.00 | \$345.00 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$98.76 | | \$0.00 | \$98.76 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$925.67 | | \$0.00 | \$925.67 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$380.01 | | \$0.00 | \$380.01 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$122.58 | | \$0.00 | \$122.58 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$107.64 | | \$0.00 | \$107.64 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$191.94 | | \$0.00 | \$191.94 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$608.84 | | \$0.00 | \$608.84 | Paid | E004374 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | \$15.39 | | \$0.00 | \$15.39 | Paid | E004374 |
| Lake Land College Copy C | Office Supplies | \$22.89 | | \$0.00 | \$22.89 | Paid | E004374 |
| Lake Land College Copy C | Office Supplies | \$2.99 | | \$0.00 | \$2.99 | Paid | E004374 |
| Lake Land College Copy C | Counsumable Course Mat | \$157.17 | | \$0.00 | \$157.17 | Paid | E004374 |
| Lake Land College Copy C | Strategic Plan Initiat | \$37.79 | | \$0.00 | \$37.79 | Paid | E004374 |
| Lake Land College Copy C | Desktop Printing | \$94.99 | | \$0.00 | \$94.99 | Paid | E004374 |
| Lake Land College Phone | Instructional Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004374 |
| Lake Land College Vans | Other Travel/Meeting E | \$13.12 | | \$0.00 | \$13.12 | Paid | E004374 |
| Lake Land College Vans | Other Travel/Meeting E | \$12.50 | | \$0.00 | \$12.50 | Paid | E004374 |
| Lake Land College Vans | Other Travel/Meeting E | \$36.87 | | \$0.00 | \$36.87 | Paid | E004374 |
| Lake Land College Vans | Travel | \$83.75 | | \$0.00 | \$83.75 | Paid | E004374 |
| Lake Land College Vans | Other Travel/Meeting E | \$68.75 | | \$0.00 | \$68.75 | Paid | E004374 |
| Lake Land College Vans | Travel | \$71.87 | | \$0.00 | \$71.87 | Paid | E004374 |
| Lake Land College Vans | Other Travel/Meeting E | \$83.75 | | \$0.00 | \$83.75 | Paid | E004374 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Marshall Area Chamber of | Publications & Dues | \$150.00 | | \$0.00 | \$150.00 | Paid | E004374 |
| Midland Paper Company | Other Materials & Supp | \$15,000.35 | | \$0.00 | \$15,000.35 | Paid | E004375 |
| Midwest Commercial Coati | Other | \$18,800.00 | | \$0.00 | \$18,800.00 | Paid | E004375 |
| Randstad Technologies, L | Training | \$4,000.00 | | \$0.00 | \$4,000.00 | Paid | E004375 |
| Randstad Technologies, L | Training | \$4,000.00 | | \$0.00 | \$4,000.00 | Paid | E004375 |
| Randstad Technologies, L | Training | \$1,600.00 | | \$0.00 | \$1,600.00 | Paid | E004375 |
| Randstad Technologies, L | Training | \$4,000.00 | | \$0.00 | \$4,000.00 | Paid | E004375 |
| Streaming Media Hosting | Maintenance Services | \$249.95 | | \$0.00 | \$249.95 | Paid | E004375 |
| Sullivan Chamber & Econo | Publications & Dues | \$254.00 | | \$0.00 | \$254.00 | Paid | E004375 |
| Mercury J. Bowen | Travel | \$69.43 | | \$0.00 | \$69.43 | Paid | E004375 |
| Harvey C. Groennert | Travel | \$734.91 | | \$0.00 | \$734.91 | Paid | E004375 |
| Michelle L. McKenzie | Travel | \$74.67 | | \$0.00 | \$74.67 | Paid | E004375 |
| Cathy J. Montgomery | Conf & Meeting Exp | \$93.72 | | \$0.00 | \$93.72 | Paid | E004375 |
| Tessa L. Wiles | Travel | \$172.50 | | \$0.00 | \$172.50 | Paid | E004376 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Advance Auto Parts | Instructional Supplies | \$306.94 | | \$0.00 | \$306.94 | Paid | E004376 |
| The Infosoft Group LLC | Advertising | \$4,106.16 | | \$0.00 | \$4,106.16 | Paid | E004376 |
| Concrete Consulting Engi | Instructional Service | \$20,450.00 | | \$0.00 | \$20,450.00 | Paid | E004376 |
| Harrelson Plumbing and H | Maintenance Services | \$3,474.93 | | \$0.00 | \$3,474.93 | Paid | E004376 |
| Harrelson Plumbing and H | Maintenance Supplies | \$782.50 | | \$0.00 | \$782.50 | Paid | E004376 |
| Illinois Federation of T | Union Dues | \$4,197.59 | | \$0.00 | \$4,197.59 | Paid | E004376 |
| Illinois Federation of T | Union Dues | \$327.39 | | \$0.00 | \$327.39 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$33.44 | | \$0.00 | \$33.44 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$170.14 | | \$0.00 | \$170.14 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$35.79 | | \$0.00 | \$35.79 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$420.96 | | \$0.00 | \$420.96 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$13.14 | | \$0.00 | \$13.14 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$11.87 | | \$0.00 | \$11.87 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$36.04 | | \$0.00 | \$36.04 | Paid | E004376 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | \$371.33 | | \$0.00 | \$371.33 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$551.35 | | \$0.00 | \$551.35 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$521.19 | | \$0.00 | \$521.19 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$786.01 | | \$0.00 | \$786.01 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$299.77 | | \$0.00 | \$299.77 | Paid | E004376 |
| Lake Land College Copy C | Desktop Printing | \$48.75 | | \$0.00 | \$48.75 | Paid | E004376 |
| Lake Land College Copy C | New Textbook Purchases | \$1.72 | | \$0.00 | \$1.72 | Paid | E004376 |
| Lake Land College Copy C | Strategic Plan Initiat | \$86.51 | | \$0.00 | \$86.51 | Paid | E004376 |
| Lake Land College Copy C | Strategic Plan Initiat | \$151.17 | | \$0.00 | \$151.17 | Paid | E004376 |
| Lake Land College Copy C | Strategic Plan Initiat | \$529.10 | | \$0.00 | \$529.10 | Paid | E004376 |
| Lake Land College Founda | Foundation | \$891.44 | | \$0.00 | \$891.44 | Paid | E004376 |
| Lake Land College Phone | Other Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004376 |
| Lake Land College Phone | Other Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E004376 |
| Lake Land College Phone | Other Supplies | \$38.07 | | \$0.00 | \$38.07 | Paid | E004376 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Tuitio | Tuition Charges | \$80.60 | | \$0.00 | \$80.60 | Paid | E004376 |
| Lake Land College Tuitio | Tuition Charges | \$79.41 | | \$0.00 | \$79.41 | Paid | E004376 |
| Lake Land College Tuitio | Tuition Charges | \$80.60 | | \$0.00 | \$80.60 | Paid | E004376 |
| Lake Land College Tuitio | Tuition Charges | \$79.41 | | \$0.00 | \$79.41 | Paid | E004376 |
| LLC Custodial Associatio | Union Dues | \$248.88 | | \$0.00 | \$248.88 | Paid | E004377 |
| Nadler Electrical Contra | Maintenance Services | \$4,111.19 | | \$0.00 | \$4,111.19 | Paid | E004377 |
| Pana Community School Di | Installment Payments | \$750.00 | | \$0.00 | \$750.00 | Paid | E004377 |
| Premier Broadcasting Inc | Advertising | \$108.00 | | \$0.00 | \$108.00 | Paid | E004377 |
| Premier Broadcasting Inc | Advertising | \$144.00 | | \$0.00 | \$144.00 | Paid | E004377 |
| Premier Broadcasting Inc | Advertising | \$195.00 | | \$0.00 | \$195.00 | Paid | E004377 |
| Premier Broadcasting Inc | Advertising | \$234.00 | | \$0.00 | \$234.00 | Paid | E004377 |
| Robbins,Schwartz,Nichola | Legal Services | \$13,900.00 | | \$0.00 | \$13,900.00 | Paid | E004377 |
| Snap on Industrial | Instructional Supplies | \$72.44 | | \$0.00 | \$72.44 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$98.59 | | \$0.00 | \$98.59 | Paid | E004377 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|---------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Instructional Supplies | \$19.19 | | \$0.00 | \$19.19 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$756.68 | | \$0.00 | \$756.68 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$18.24 | | \$0.00 | \$18.24 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$31.49 | | \$0.00 | \$31.49 | Paid | E004377 |
| Staples Advantage | Maintenance Services | \$1,377.84 | | \$0.00 | \$1,377.84 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$250.53 | | \$0.00 | \$250.53 | Paid | E004377 |
| Staples Advantage | Instructional Supplies | \$88.17 | | \$0.00 | \$88.17 | Paid | E004377 |
| Staples Advantage | Office Supplies | \$170.25 | | \$0.00 | \$170.25 | Paid | E004377 |
| Staples Advantage | Office Supplies | \$15.99 | | \$0.00 | \$15.99 | Paid | E004377 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$40,000.00 | | \$0.00 | \$40,000.00 | Paid | E004373 |
| Lake Land College | Rental Facilities | \$538.75 | | \$0.00 | \$538.75 | Paid | E004373 |
| Lake Land College | Admin fees | \$4,347.66 | | \$0.00 | \$4,347.66 | Paid | E004373 |
| Lake Land College | Admin fees | \$2,641.85 | | \$0.00 | \$2,641.85 | Paid | E004373 |
| C.E.F.S.Wia Program | Accts Payable Vendors | \$14,300.00 | | \$0.00 | \$14,300.00 | Paid | E004375 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2023 THROUGH PERIOD ENDING: FEBRUARY 28, 2023

| 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 | \$58,400.00 | | \$0.00 | \$58,400.00 | Paid | E004377 |
| | | \$1,016,248.73 | \$506.00 | \$0.00 | \$1,015,742.73 | | |
| <i>Student Receivables</i> | | <i>\$15,499.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,499.39</i> | | |
| | | \$1,031,748.12 | \$506.00 | \$0.00 | \$1,031,242.12 | | |