

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian Delp	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	297891
Allen E. Jones	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	297892
Alpha Lake Land Living P	Other Contingency	\$5,730.00		\$0.00	\$5,730.00	Reconciled	297894
Galen L. Altman	Travel	\$1,693.33		\$0.00	\$1,693.33	Reconciled	297895
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	297896
Charles R. Black	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	297897
Katelyn A. Bloemer	Travel	\$245.63		\$0.00	\$245.63	Reconciled	297898
Kyle Blumhorst	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297899
Adam Carver	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	297900
Mason J. Cavanagh	Travel	\$130.00		\$0.00	\$130.00	Reconciled	297901
Mason J. Cavanagh	Travel	\$214.27		\$0.00	\$214.27	Reconciled	297901
COUNTRY Catering M McNam	Employee Recognition	\$2,125.00		\$0.00	\$2,125.00	Reconciled	297902
County Market	Other Contingency	\$2,950.00		\$0.00	\$2,950.00	Reconciled	297903
Bethany M. Craig	Travel	\$36.00		\$0.00	\$36.00	Reconciled	297904

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bon Demijan	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	297905
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	297906
Enterprise Rent-A-Car Co	Travel	\$905.49		\$0.00	\$905.49	Reconciled	297909
Caleb George	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297912
Neal R. Haarman	Travel	\$49.78		\$0.00	\$49.78	Paid	297913
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Reconciled	297915
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	297917
J. J. Keller & Associate	Equipment \$500 - \$5000	\$843.39	\$49.61	\$0.00	\$793.78	Reconciled	297918
Lake Land College Bookst	Office Supplies	\$121.41		\$0.00	\$121.41	Reconciled	297919
Lake Land College Bookst	Other Supplies	\$6.00		\$0.00	\$6.00	Reconciled	297919
Lake Land College Bookst	Instructional Supplies	\$14.99		\$0.00	\$14.99	Reconciled	297919
Matrix Entertainment	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Reconciled	297920
Shannon D. McGregor	Travel	\$198.47		\$0.00	\$198.47	Reconciled	297921
Shannon D. McGregor	Travel	\$113.97		\$0.00	\$113.97	Reconciled	297921

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mediacom.	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	297922
Mediacom.	Maintenance Services	\$356.90		\$0.00	\$356.90	Reconciled	297922
Teresa A. Metzger	Travel	\$49.78		\$0.00	\$49.78	Reconciled	297923
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	297924
Justin B. Musselwhite	Travel	\$66.16		\$0.00	\$66.16	Reconciled	297925
Pana City Water Dept	Water & Sewage	\$74.68		\$0.00	\$74.68	Reconciled	297927
Patterson Dental Supply	Instructional Supplies	\$623.18		\$0.00	\$623.18	Reconciled	297928
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	297930
Ricoh Corp	Other Equipment	\$600.00		\$0.00	\$600.00	Paid	297932
Ricoh Corp	Other Equipment	\$154,900.00		\$0.00	\$154,900.00	Paid	297932
Michael Robinson	Travel	\$200.01		\$0.00	\$200.01	Reconciled	297933
Michael Robinson	Travel	\$240.52		\$0.00	\$240.52	Reconciled	297933
Roger Stockwell	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	297934
Taylorville Food Center	Instructional Supplies	\$58.84		\$0.00	\$58.84	Reconciled	297935

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uline	Instructional Supplies	\$877.87		\$0.00	\$877.87	Reconciled	297936
Keith Vanscyoc	Consultants	\$200.00		\$0.00	\$200.00	Paid	297937
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	297938
Kyle Blumhorst	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297940
Grant S. Garrett	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297941
Caleb George	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297942
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	297943
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	297944
Serenna L. Arndt	Travel	\$98.25		\$0.00	\$98.25	Reconciled	297945
Lisa A. Bennett	Travel	\$332.74		\$0.00	\$332.74	Reconciled	297946
Tara M. Cavanah	Travel	\$217.46		\$0.00	\$217.46	Reconciled	297947
Central State Constructi	Other Contractual Svs	\$998.00		\$0.00	\$998.00	Reconciled	297948
Computer Techniques, LLC	Maintenance Services	\$210.86		\$0.00	\$210.86	Reconciled	297949
Laney K. Cruitt	Travel	\$538.41		\$0.00	\$538.41	Reconciled	297950

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PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diesel Speed Repair Inc.	Maintenance Services	\$3,279.28		\$0.00	\$3,279.28	Reconciled	297951
Dimond Brothers Inc.	General Insurance	\$765.00		\$0.00	\$765.00	Reconciled	297952
Dimond Brothers Inc.	General Insurance	\$72.00		\$0.00	\$72.00	Reconciled	297952
Elsevier	Student testing	\$12,998.70		\$0.00	\$12,998.70	Reconciled	297953
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	297954
Forklift of St. Louis	Maintenance Services	\$202.23		\$0.00	\$202.23	Reconciled	297956
Forklift of St. Louis	Maintenance Services	\$84.65		\$0.00	\$84.65	Reconciled	297956
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	297957
Gavina Graphics	Instructional Supplies	\$13.00		\$0.00	\$13.00	Reconciled	297958
Gavina Graphics	Instructional Supplies	\$123.50		\$0.00	\$123.50	Reconciled	297958
Gavina Graphics	Instructional Supplies	\$1,005.00		\$0.00	\$1,005.00	Reconciled	297958
Gavina Graphics	Instructional Supplies	\$105.61		\$0.00	\$105.61	Reconciled	297958
Grainger	Instructional Supplies	\$141.92		\$0.00	\$141.92	Reconciled	297959
Green Screen Print Co	Instructional Supplies	\$1,135.00		\$0.00	\$1,135.00	Reconciled	297960

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruby E. Huston	Travel	\$274.05		\$0.00	\$274.05	Reconciled	297961
IGA	Instructional Supplies	\$110.12		\$0.00	\$110.12	Reconciled	297962
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	297963
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	297963
ILMO Porducts Company	Instructional Supplies	\$48.70		\$0.00	\$48.70	Reconciled	297963
Tomoko Jo	Travel	\$287.41		\$0.00	\$287.41	Reconciled	297964
Elizabeth Kleinschmidt	Travel	\$214.88		\$0.00	\$214.88	Reconciled	297965
Kohl Wholesale	Instructional Supplies	\$840.27		\$0.00	\$840.27	Reconciled	297966
Lake Land College Bookst	Instructional Supplies	\$7,208.67		\$0.00	\$7,208.67	Reconciled	297967
Lake Land College Bookst	Instructional Supplies	\$45.45		\$0.00	\$45.45	Reconciled	297967
Lake Land College Bookst	Instructional Supplies	\$90.45		\$0.00	\$90.45	Reconciled	297967
Lake Land College Bookst	Travel	\$426.00		\$0.00	\$426.00	Reconciled	297967
Lake Land College Bookst	Instructional Supplies	\$284.00		\$0.00	\$284.00	Reconciled	297967
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Paid	297968

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grace E. McDowell	Travel	\$186.68		\$0.00	\$186.68	Reconciled	297969
McFarland Steel Supply	Instructional Supplies	\$695.00		\$0.00	\$695.00	Reconciled	297970
Jani L Merryman	Travel	\$277.72		\$0.00	\$277.72	Paid	297971
Mid Illinois Equipment S	Instructional Supplies	\$2,141.74		\$0.00	\$2,141.74	Reconciled	297972
Donald E. Murbarger	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	297973
Niemerg's Steak House	Instructional Supplies	\$1,305.60		\$0.00	\$1,305.60	Reconciled	297974
Otto's Construction, LLC	Other Equipment	\$7,682.10		\$0.00	\$7,682.10	Reconciled	297975
Professional Outdoor Sol	Field Maintenance	\$742.00		\$0.00	\$742.00	Reconciled	297976
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,780.75		\$0.00	\$1,780.75	Reconciled	297977
R.P. Lumber Co. Inc.	Instructional Supplies	\$17.16		\$0.00	\$17.16	Reconciled	297977
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$729.98		\$0.00	\$729.98	Reconciled	297977
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	297978
Erin M. Swingler	Other Travel/Meeting E	\$255.87		\$0.00	\$255.87	Reconciled	297979
Carl Thomas	Consultants	\$220.00		\$0.00	\$220.00	Paid	297980

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jerome Tkachuk	Travel	\$263.31		\$0.00	\$263.31	Paid	297981
Uline	Instructional Supplies	\$1,795.32		\$0.00	\$1,795.32	Reconciled	297982
West Publishing Corporat	Other Supplies	\$228.00		\$0.00	\$228.00	Reconciled	297983
Jessica L. Wohlschlaeger	Training	\$42.01		\$0.00	\$42.01	Reconciled	297984
Jennifer M. Harp	Office Supplies	\$1,000.00		\$0.00	\$1,000.00	Reconciled	298031
Charles R. Black	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	298035
Dawn A. Boston	Services Revenue	\$500.00		\$0.00	\$500.00	Reconciled	298036
Darius Box	Consultants	\$150.00		\$0.00	\$150.00	Paid	298037
Breeze Courier	Consultants	\$15.60		\$0.00	\$15.60	Reconciled	298038
Carnegie Dartlett LLC	Advertising	\$600.00		\$0.00	\$600.00	Reconciled	298039
Chicago Testing Laborato	Instructional Service	\$35,719.93		\$0.00	\$35,719.93	Reconciled	298040
Coles County Dragway, Us	Advertising	\$1,000.00		\$0.00	\$1,000.00	Reconciled	298041
Coles County Sports, Inc	Desktop Printing	\$8,000.00		\$0.00	\$8,000.00	Paid	298042
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	298043

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dept of Veteran's Affair	Dept of Ed	\$396.51		\$0.00	\$396.51	Reconciled	298044
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	298045
DuQuoin Home Lumber Co.	Instructional Supplies	\$716.62		\$0.00	\$716.62	Reconciled	298046
Effingham Striping Servi	Other Contractual Svs	\$2,195.00		\$0.00	\$2,195.00	Reconciled	298047
EIBEA	Travel	\$180.00		\$0.00	\$180.00	Reconciled	298048
Entec Services, Inc.	Maintenance Services	\$8,500.00		\$0.00	\$8,500.00	Reconciled	298049
Entec Services, Inc.	Maintenance Services	\$8,500.00		\$0.00	\$8,500.00	Reconciled	298049
Jennifer L. Fallert	Consultants	\$52.00		\$0.00	\$52.00	Paid	298050
GFS Marketplace	Instructional Supplies	\$877.18		\$0.00	\$877.18	Reconciled	298052
Karla A. Hardiek	Travel	\$301.60		\$0.00	\$301.60	Paid	298053
ILACEP	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	298054
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Reconciled	298055
ILMO Porducts Company	Equipment \$500 - \$5000	\$501.33		\$0.00	\$501.33	Reconciled	298056
ILMO Porducts Company	Equipment \$500 - \$5000	\$997.33		\$0.00	\$997.33	Reconciled	298056

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$149.48		\$0.00	\$149.48	Reconciled	298056
Ingram Library Services	Books & Binding Costs	\$579.95	\$16.00	\$0.00	\$563.95	Reconciled	298057
Ingram Library Services	Books & Binding Costs	\$288.40		\$0.00	\$288.40	Reconciled	298057
Ingram Library Services	Books & Binding Costs	\$19.95		\$0.00	\$19.95	Reconciled	298057
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	298058
Jon-Don Inc.	Instructional Supplies	\$91.81		\$0.00	\$91.81	Reconciled	298059
Lake Land College Bookst	Instructional Supplies	\$313.82		\$0.00	\$313.82	Reconciled	298061
Gary Moore	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	298062
Pana High School	Advertising	\$80.00		\$0.00	\$80.00	Reconciled	298063
Patterson Dental Supply	Instructional Supplies	\$460.32		\$0.00	\$460.32	Reconciled	298064
Patterson Dental Supply	Instructional Supplies	\$749.88		\$0.00	\$749.88	Reconciled	298064
Patterson Dental Supply	Instructional Supplies	\$47.01		\$0.00	\$47.01	Reconciled	298064
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Reconciled	298064
Planning Design Studio L	Site Improvements	\$2,567.50		\$0.00	\$2,567.50	Reconciled	298065

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray O'Herron Co Inc	Uniforms/clothing	\$1,875.67		\$0.00	\$1,875.67	Reconciled	298066
RedShelf, Inc.	Digital Course Ware	\$3,743.63		\$0.00	\$3,743.63	Reconciled	298067
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	298068
Sarah Bush Lincoln	Other Contractual Svs	\$6,875.00		\$0.00	\$6,875.00	Reconciled	298069
Tony Sharp	Travel	\$140.17		\$0.00	\$140.17	Reconciled	298070
Sound Source Music	One Time Expenses	\$799.99		\$0.00	\$799.99	Reconciled	298071
Southern Bus & Mobility	Other Contingency	\$1,774.40		\$0.00	\$1,774.40	Reconciled	298072
Mike Sullivan	Travel	\$251.52		\$0.00	\$251.52	Reconciled	298073
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Paid	298074
Tek-Collect Incorporated	Collect Agency Settle	\$75.00		\$0.00	\$75.00	Paid	298074
Timothy R. Tribble	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	298075
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	298076
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	298077
WTWO/WAWV MYWABASHVALLE Advertising		\$600.00		\$0.00	\$600.00	Reconciled	298078

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Stacey J. Engle	Consultants	\$200.00		\$0.00	\$200.00	Paid	298079
Douglas Halterman	Consultants	\$200.00		\$0.00	\$200.00	Paid	298080
Bishop Hardware & Supply	Instructional Supplies	\$290.80		\$0.00	\$290.80	Paid	298081
Air Gas	Instructional Supplies	\$960.95		\$0.00	\$960.95	Paid	298082
Altamont News Banner Inc	Subscriptions	\$60.00		\$0.00	\$60.00	Paid	298083
Serenna L. Arndt	Travel	\$98.25		\$0.00	\$98.25	Paid	298084
Bailey Edward Design Inc	Site Improvements	\$2,200.00		\$0.00	\$2,200.00	Paid	298085
Bailey Edward Design Inc	Site Improvements	\$19,688.00		\$0.00	\$19,688.00	Paid	298085
Cheryl A. Beam	Travel	\$105.55		\$0.00	\$105.55	Paid	298086
Maria E. Bushur	Travel	\$46.88		\$0.00	\$46.88	Paid	298087
Bwi Horticulture Supply	Instructional Supplies	\$1,833.48		\$0.00	\$1,833.48	Paid	298088
Canton Napa Auto Parts	Instructional Supplies	\$405.54		\$0.00	\$405.54	Paid	298089
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	298090
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	298091

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
COBAN Technologies Inc	One Time Expenses	\$860.00		\$0.00	\$860.00	Paid	298092
CropKing, Inc	Instructional Supplies	\$709.80		\$0.00	\$709.80	Paid	298093
Craig A. Crutcher	Maintenance Services	\$5,400.00		\$0.00	\$5,400.00	Paid	298094
Dept of Veteran's Affair	Dept of Ed	\$29.94		\$0.00	\$29.94	Paid	298095
Dimond Brothers Inc.	Prepaid Insurance	\$8,500.00		\$0.00	\$8,500.00	Paid	298096
Dimond Brothers Inc.	Prepaid Insurance	\$1,185.00		\$0.00	\$1,185.00	Paid	298096
DuQuoin Home Lumber Co.	Instructional Supplies	\$2,000.00		\$0.00	\$2,000.00	Paid	298097
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,232.40		\$0.00	\$1,232.40	Paid	298097
FairPlay Corporation	Other Contingency	\$125.00		\$0.00	\$125.00	Paid	298098
Farm King Supply	Instructional Supplies	\$346.20		\$0.00	\$346.20	Paid	298099
Forklift of St. Louis	Maintenance Services	\$1,016.10	\$120.00	\$0.00	\$896.10	Paid	298100
Green Screen Print Co	Instructional Supplies	\$4,665.00		\$0.00	\$4,665.00	Paid	298101
Growers Supply	Instructional Supplies	\$3,268.60		\$0.00	\$3,268.60	Paid	298102
Robert Helton	Travel	\$126.62		\$0.00	\$126.62	Paid	298103

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hydrobuilder.Com	Maintenance Services	\$493.47		\$0.00	\$493.47	Paid	298104
ICCJA	Travel	\$200.00		\$0.00	\$200.00	Paid	298105
ILMO Porducts Company	Instructional Supplies	\$1,406.77		\$0.00	\$1,406.77	Paid	298106
ILMO Porducts Company	Instructional Supplies	\$150.34		\$0.00	\$150.34	Paid	298106
ILMO Porducts Company	Instructional Supplies	\$123.00		\$0.00	\$123.00	Paid	298106
ILMO Porducts Company	Instructional Supplies	\$52.77		\$0.00	\$52.77	Paid	298106
ILMO Porducts Company	Instructional Supplies	\$41.00		\$0.00	\$41.00	Paid	298106
Ingram Library Services	Books & Binding Costs	\$15.90		\$0.00	\$15.90	Paid	298107
Ingram Library Services	Books & Binding Costs	\$380.81		\$0.00	\$380.81	Paid	298107
J. J. Keller & Associate	Instructional Supplies	\$62.06	\$3.65	\$0.00	\$58.41	Paid	298108
J. J. Keller & Associate	Equipment \$500 - \$5000	\$1,861.97		\$0.00	\$1,861.97	Paid	298108
Kyle L. Jeisy	Travel	\$35.50		\$0.00	\$35.50	Paid	298109
Jon-Don Inc.	Instructional Supplies	\$74.59		\$0.00	\$74.59	Paid	298110
Jon-Don Inc.	Instructional Supplies	\$96.21		\$0.00	\$96.21	Paid	298110

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jostens	Commencement Expenses	\$315.68		\$0.00	\$315.68	Paid	298111
Jostens	Commencement Expenses	\$5,531.56		\$0.00	\$5,531.56	Paid	298111
Jostens	Commencement Expenses	\$1,122.44		\$0.00	\$1,122.44	Paid	298112
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$439.98		\$0.00	\$439.98	Paid	298113
Lake Land College Bookst	Books & Binding Costs	\$5.00		\$0.00	\$5.00	Reconciled	298115
Paige J. Lemenager	Travel	\$120.15		\$0.00	\$120.15	Paid	298116
Matrix Entertainment	Other Contractual Svs	\$4,350.00		\$0.00	\$4,350.00	Paid	298117
McKay Auto Parts, Inc	Instructional Supplies	\$338.33		\$0.00	\$338.33	Paid	298118
McKay Auto Parts, Inc	Maintenance Services	\$1,150.07		\$0.00	\$1,150.07	Paid	298118
Gary Moore	Consultants	\$200.00		\$0.00	\$200.00	Paid	298119
NJCAA	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	298120
Office Essentials Inc.	Office Supplies	\$961.43		\$0.00	\$961.43	Paid	298121
Mike Papinchock	Consultants	\$200.00		\$0.00	\$200.00	Paid	298122
Patterson Dental Supply	Instructional Supplies	\$9.85		\$0.00	\$9.85	Paid	298123

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$816.58		\$0.00	\$816.58	Paid	298123
Patterson Dental Supply	Instructional Supplies	\$199.47		\$0.00	\$199.47	Paid	298123
Patterson Dental Supply	Instructional Supplies	\$777.00		\$0.00	\$777.00	Paid	298123
Patterson Dental Supply	Instructional Supplies	\$47.00		\$0.00	\$47.00	Paid	298123
Perry's Locksmith Shop	Maintenance Services	\$60.00		\$0.00	\$60.00	Paid	298124
Perry's Locksmith Shop	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	298124
Print Manager	Maintenance Services	\$695.50		\$0.00	\$695.50	Paid	298125
Midland Farm and Home Su	Instructional Supplies	\$53.35		\$0.00	\$53.35	Paid	298126
R.P. Lumber Co. Inc.	Instructional Supplies	\$874.45		\$0.00	\$874.45	Paid	298127
Ray O'Herron Co Inc	One Time Expenses	\$2,042.34		\$0.00	\$2,042.34	Paid	298128
Ray O'Herron Co Inc	One Time Expenses	\$879.43		\$0.00	\$879.43	Paid	298128
Ray O'Herron Co Inc	One Time Expenses	\$686.19		\$0.00	\$686.19	Paid	298128
Ray O'Herron Co Inc	Other Supplies	\$89.10		\$0.00	\$89.10	Paid	298128
Ray O'Herron Co Inc	One Time Expenses	\$187.62		\$0.00	\$187.62	Paid	298128

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH		PERIOD ENDING: MAY 31, 2023			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rush Truck Centers of Il	Maintenance Services	\$23.90		\$0.00	\$23.90	Paid	298129
Molly S. Smith	Travel	\$33.08		\$0.00	\$33.08	Paid	298130
Taylorville Food Center	Instructional Supplies	\$54.41		\$0.00	\$54.41	Paid	298131
Taylorville Food Center	Instructional Supplies	\$68.96		\$0.00	\$68.96	Paid	298131
To The Rescue CPR	Instructional Supplies	\$230.00		\$0.00	\$230.00	Paid	298132
Uline	Instructional Supplies	\$1,445.65		\$0.00	\$1,445.65	Paid	298133
Verizon Wireless	Telephone	\$5,339.00		\$0.00	\$5,339.00	Paid	298134
W.W. Grainger, Inc.	Instructional Supplies	\$180.94		\$0.00	\$180.94	Paid	298135
W.W. Grainger, Inc.	Instructional Supplies	\$1,717.58		\$0.00	\$1,717.58	Paid	298135
Dyke E. Barkley	Vehicle Supplies	\$129.35		\$0.00	\$129.35	Paid	E004485
Jennifer L. Billingsley	Travel	\$441.58		\$0.00	\$441.58	Paid	E004485
April R. Byard	Travel	\$20.96		\$0.00	\$20.96	Paid	E004485
Tynia J. Kessler	Travel	\$19.65		\$0.00	\$19.65	Paid	E004485
Penny L. Murphy	Travel	\$39.30		\$0.00	\$39.30	Paid	E004485

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Megan C. Nelson	Consultants	\$296.88		\$0.00	\$296.88	Paid	E004485
Ruthann M. Nichols	Other Contractual Svs	\$2,580.00		\$0.00	\$2,580.00	Paid	E004485
Angela M. Parr	Travel	\$32.75		\$0.00	\$32.75	Paid	E004485
Lisa K. Shumard-Shelton	Travel	\$47.16		\$0.00	\$47.16	Paid	E004485
Tessa L. Wiles	Travel	\$62.23		\$0.00	\$62.23	Paid	E004486
Bales Unlimited	Travel	\$2,417.00		\$0.00	\$2,417.00	Paid	E004486
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E004486
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E004486
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E004486
Bushue Human Resources I	Instructional Supplies	\$1,170.00		\$0.00	\$1,170.00	Paid	E004486
Bushue Human Resources I	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	E004486
Bushue Human Resources I	Other Contractual Svs	\$289.88		\$0.00	\$289.88	Paid	E004486
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004486
Effingham Chamber of Com	Advertising	\$975.00	\$165.00	\$0.00	\$810.00	Paid	E004486

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH		PERIOD ENDING: MAY 31, 2023			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Electronics for Imaging,	Maintenance Services	\$1,800.00		\$0.00	\$1,800.00	Paid	E004486
Harrelson Plumbing and H	Other Supplies	\$250.00		\$0.00	\$250.00	Paid	E004487
Howell Paving Inc	Instructional Service	\$2,028.00		\$0.00	\$2,028.00	Paid	E004487
Illinois Federation of T	Union Dues	\$4,236.10		\$0.00	\$4,236.10	Paid	E004487
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$2.48		\$0.00	\$2.48	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$38.68		\$0.00	\$38.68	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$136.40		\$0.00	\$136.40	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$33.71		\$0.00	\$33.71	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$23.86		\$0.00	\$23.86	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004487
Lake Land College Copy C	Office Supplies	\$18.38		\$0.00	\$18.38	Paid	E004487

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$7.78		\$0.00	\$7.78	Paid	E004487
Lake Land College Copy C	Desktop Printing	\$23.60		\$0.00	\$23.60	Paid	E004487
Lake Land College Copy C	Instructional Supplies	\$92.77		\$0.00	\$92.77	Paid	E004487
Lake Land College Copy C	Instructional Supplies	\$37.59		\$0.00	\$37.59	Paid	E004487
Lake Land College Copy C	Instructional Supplies	\$3.81		\$0.00	\$3.81	Paid	E004487
Lake Land College Copy C	Instructional Supplies	\$17.89		\$0.00	\$17.89	Paid	E004487
Lake Land College Copy C	Employee Recognition	\$382.77		\$0.00	\$382.77	Paid	E004487
Lake Land College Founda	Foundation	\$963.94		\$0.00	\$963.94	Paid	E004487
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004487
Lake Land College Phone	Instructional Supplies	\$53.24		\$0.00	\$53.24	Paid	E004487
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004487
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004487
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004487
Lake Land College Tuitio	Stipends for Students	\$150.00		\$0.00	\$150.00	Paid	E004487

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		MAY 1, 2023	THROUGH	PERIOD ENDING:		MAY 31, 2023		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
LLC Custodial Associatio	Union Dues	\$248.93		\$0.00	\$248.93	Paid	E004487	
Merchants Automotive Gro	Other Contingency	\$925.33		\$0.00	\$925.33	Paid	E004487	
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004487	
Merchants Automotive Gro	Other Contingency	\$941.12		\$0.00	\$941.12	Paid	E004487	
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004487	
Midland Paper Company	Other Materials & Supp	\$1,291.22		\$0.00	\$1,291.22	Paid	E004488	
Robbins,Schwartz,Nichola	Legal Services	\$6,317.50		\$0.00	\$6,317.50	Paid	E004488	
Staples Advantage	Instructional Supplies	\$681.49	\$89.89	\$0.00	\$591.60	Paid	E004488	
Staples Advantage	Instructional Supplies	\$169.49		\$0.00	\$169.49	Paid	E004488	
Staples Advantage	Instructional Supplies	\$78.76		\$0.00	\$78.76	Paid	E004488	
Staples Advantage	Instructional Supplies	\$14.36		\$0.00	\$14.36	Paid	E004488	
Staples Advantage	Instructional Supplies	\$22.11		\$0.00	\$22.11	Paid	E004488	
Staples Advantage	Instructional Supplies	\$753.20		\$0.00	\$753.20	Paid	E004488	
Staples Advantage	Instructional Supplies	\$563.66		\$0.00	\$563.66	Paid	E004488	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$164.45		\$0.00	\$164.45	Paid	E004488
Staples Advantage	Office Supplies	\$138.65		\$0.00	\$138.65	Paid	E004488
Mercury J. Bowen	Travel	\$31.44		\$0.00	\$31.44	Paid	E004488
Gregory J. Capitosti	Travel	\$255.15		\$0.00	\$255.15	Paid	E004488
Larry J. Fredericks	Tools/Equipment	\$657.00		\$0.00	\$657.00	Paid	E004488
Russell W. Neu	Travel	\$169.38		\$0.00	\$169.38	Paid	E004488
Lindsay J. Shriver	Travel	\$624.22		\$0.00	\$624.22	Paid	E004488
Kyle B. Sims	Travel	\$146.72		\$0.00	\$146.72	Paid	E004489
Kyle B. Sims	Travel	\$411.34		\$0.00	\$411.34	Paid	E004489
Christine A. Strohl	Travel	\$305.23		\$0.00	\$305.23	Paid	E004489
Mariah White-Landrus	Travel	\$427.06		\$0.00	\$427.06	Paid	E004489
Christine Winkleman	Travel	\$171.48		\$0.00	\$171.48	Paid	E004489
Advance Auto Parts	Instructional Supplies	\$10.39		\$0.00	\$10.39	Paid	E004489
Advance Auto Parts	Instructional Supplies	\$9.98		\$0.00	\$9.98	Paid	E004489

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$77.04		\$0.00	\$77.04	Paid	E004489
Aetna Behavioral Health,	DOC EAP Charges	\$463.32		\$0.00	\$463.32	Paid	E004489
Bales Unlimited	Travel	\$2,790.00		\$0.00	\$2,790.00	Paid	E004489
Ball Horticultural Compa	Instructional Supplies	\$505.08		\$0.00	\$505.08	Paid	E004489
Ball Horticultural Compa	Instructional Supplies	\$7.47		\$0.00	\$7.47	Paid	E004489
Bushue Human Resources I	Other Fixed Charges	\$64.00		\$0.00	\$64.00	Paid	E004489
Commercial Mail Services	Other Accts Payable	\$4,084.47		\$0.00	\$4,084.47	Paid	E004489
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004490
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004490
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004490
DiaMedical USA	Instructional Supplies	\$1,399.84		\$0.00	\$1,399.84	Paid	E004490
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004490
Harrelson Plumbing and H	Maintenance Services	\$2,057.05		\$0.00	\$2,057.05	Paid	E004490
International Greenhouse	Instructional Supplies	\$603.00		\$0.00	\$603.00	Paid	E004490

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$1,060.91		\$0.00	\$1,060.91	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$31.49		\$0.00	\$31.49	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$10.92		\$0.00	\$10.92	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$59.86		\$0.00	\$59.86	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$62.90		\$0.00	\$62.90	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$11.73		\$0.00	\$11.73	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$494.35		\$0.00	\$494.35	Paid	E004490
Lake Land College Copy C	Office Supplies	\$113.99		\$0.00	\$113.99	Paid	E004490
Lake Land College Copy C	New Textbook Purchases	\$30.80		\$0.00	\$30.80	Paid	E004490
Lake Land College Copy C	Counsumable Course Mat	\$45.00		\$0.00	\$45.00	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$61.86		\$0.00	\$61.86	Paid	E004490
Lake Land College Copy C	Desktop Printing	\$35.88		\$0.00	\$35.88	Paid	E004490
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004490

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Maintenance Services	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Desktop Printing	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Telephone	\$646.43		\$0.00	\$646.43	Paid	E004490
Lake Land College Phone	Other Fixed Charges	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Other Fixed Charges	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Instructional Supplies	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Other Contingency	\$38.07		\$0.00	\$38.07	Paid	E004490
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004490
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004490
Lake Land College Phone	Instructional Supplies	\$53.24		\$0.00	\$53.24	Paid	E004490
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004490
Midland Paper Company	Other Materials & Supp	\$3,419.98		\$0.00	\$3,419.98	Paid	E004490
Midland Paper Company	Other Materials & Supp	\$135.08		\$0.00	\$135.08	Paid	E004490

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH		PERIOD ENDING: MAY 31, 2023			
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$4,812.04		\$0.00	\$4,812.04	Paid	E004490
Pocket Nurse	Instructional Equipmen	\$2,623.08		\$0.00	\$2,623.08	Paid	E004491
Pocket Nurse	Instructional Equipmen	\$3,454.36		\$0.00	\$3,454.36	Paid	E004491
Pocket Nurse	Instructional Equipmen	\$15,495.00		\$0.00	\$15,495.00	Paid	E004491
Pocket Nurse	Instructional Equipmen	\$36,803.06		\$0.00	\$36,803.06	Paid	E004491
Pocket Nurse	Instructional Supplies	\$1,575.52		\$0.00	\$1,575.52	Paid	E004491
Prairie Press	Advertising	\$75.00		\$0.00	\$75.00	Paid	E004491
Premier Broadcasting Inc	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004491
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004491
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004491
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004491
Rotary Club of Mattoon	Publications & Dues	\$227.00		\$0.00	\$227.00	Paid	E004491
Snap on Industrial	Instructional Supplies	\$42,873.93		\$0.00	\$42,873.93	Paid	E004491
Staples Advantage	Instructional Supplies	\$798.74		\$0.00	\$798.74	Paid	E004491

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$5.94		\$0.00	\$5.94	Paid	E004491
Staples Advantage	Instructional Supplies	\$142.47		\$0.00	\$142.47	Paid	E004491
Staples Advantage	Instructional Supplies	\$34.49		\$0.00	\$34.49	Paid	E004491
Staples Advantage	Instructional Supplies	\$165.36		\$0.00	\$165.36	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$179.99		\$0.00	\$179.99	Paid	E004491
Staples Advantage	Maintenance Services	\$632.97		\$0.00	\$632.97	Paid	E004491
Staples Advantage	Office Supplies	\$255.44		\$0.00	\$255.44	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$127.69		\$0.00	\$127.69	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$493.99		\$0.00	\$493.99	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$395.98		\$0.00	\$395.98	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$123.99		\$0.00	\$123.99	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$1,016.99		\$0.00	\$1,016.99	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$229.99		\$0.00	\$229.99	Paid	E004491
Staples Advantage	Equipment \$500 - \$5000	\$507.99		\$0.00	\$507.99	Paid	E004491

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$134.82		\$0.00	\$134.82	Paid	E004491
Staples Advantage	Instructional Supplies	\$37.98		\$0.00	\$37.98	Paid	E004491
Staples Advantage	Maintenance Services	\$421.45		\$0.00	\$421.45	Paid	E004491
Staples Advantage	Instructional Supplies	\$36.80		\$0.00	\$36.80	Paid	E004491
Staples Advantage	Office Supplies	\$229.47		\$0.00	\$229.47	Paid	E004491
Staples Advantage	Office Supplies	\$7.29		\$0.00	\$7.29	Paid	E004491
Uline	Equipment \$500 - \$5000	\$16,192.48		\$0.00	\$16,192.48	Paid	E004491
WCIA/WCIX/WCIA.COM	Advertising	\$1,560.00		\$0.00	\$1,560.00	Paid	E004491
Jonathan B. Bullock	Travel	\$80.78		\$0.00	\$80.78	Paid	E004495
Jean Anne Highland	Travel	\$27.12		\$0.00	\$27.12	Paid	E004495
Martha T. Mioux	Travel	\$94.32		\$0.00	\$94.32	Paid	E004495
Bonnie A. Moore	Travel	\$186.68		\$0.00	\$186.68	Paid	E004495
Russell W. Neu	Travel	\$233.75		\$0.00	\$233.75	Paid	E004495
Ryan Orrick	Other Travel/Meeting E	\$251.68		\$0.00	\$251.68	Paid	E004495

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		MAY 1, 2023	THROUGH	PERIOD ENDING:	MAY 31, 2023		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	Travel	\$32.75		\$0.00	\$32.75	Paid	E004495
Emily E. Ramage	Travel	\$163.75		\$0.00	\$163.75	Paid	E004495
Dustha D. Wahls	Travel	\$32.75		\$0.00	\$32.75	Paid	E004496
Hayden D. Wilder	Travel	\$422.50		\$0.00	\$422.50	Paid	E004496
Advance Auto Parts	Instructional Supplies	\$29.89		\$0.00	\$29.89	Paid	E004496
Doehring, Winders & Comp	Other Contractual Svs	\$877.00		\$0.00	\$877.00	Paid	E004496
Doehring, Winders & Comp	Other Contractual Svs	\$1,054.00		\$0.00	\$1,054.00	Paid	E004496
Dusty's Outdoor Media	Advertising	\$750.00		\$0.00	\$750.00	Paid	E004496
Stryder Corp	Maintenance Services	\$3,420.00		\$0.00	\$3,420.00	Paid	E004496
Howell Paving Inc	Instructional Service	\$7,656.00		\$0.00	\$7,656.00	Paid	E004496
Illinois Federation of T	Union Dues	\$4,236.10		\$0.00	\$4,236.10	Paid	E004496
Illinois Federation of T	Union Dues	\$327.39		\$0.00	\$327.39	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$19.08		\$0.00	\$19.08	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$197.81		\$0.00	\$197.81	Paid	E004496

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$141.54		\$0.00	\$141.54	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$78.11		\$0.00	\$78.11	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$129.98		\$0.00	\$129.98	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$29.00		\$0.00	\$29.00	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$58.69		\$0.00	\$58.69	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$375.00		\$0.00	\$375.00	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$40.55		\$0.00	\$40.55	Paid	E004496
Lake Land College Copy C	Other Contingency	\$16.29		\$0.00	\$16.29	Paid	E004496
Lake Land College Copy C	Office Supplies	\$7.78		\$0.00	\$7.78	Paid	E004496
Lake Land College Copy C	Counsumable Course Mat	\$66.22		\$0.00	\$66.22	Paid	E004496
Lake Land College Copy C	Counsumable Course Mat	\$12.67		\$0.00	\$12.67	Paid	E004496
Lake Land College Copy C	Strategic Plan Initiat	\$23.02		\$0.00	\$23.02	Paid	E004496
Lake Land College Copy C	Strategic Plan Initiat	\$17.45		\$0.00	\$17.45	Paid	E004496
Lake Land College Copy C	Desktop Printing	\$199.59		\$0.00	\$199.59	Paid	E004496

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$11.87		\$0.00	\$11.87	Paid	E004496
Lake Land College Copy C	Employee Recognition	\$14.30		\$0.00	\$14.30	Paid	E004496
Lake Land College Founda	Miscellaneous Revenue	\$2,500.00		\$0.00	\$2,500.00	Paid	E004496
Lake Land College Founda	Foundation	\$998.94		\$0.00	\$998.94	Paid	E004496
Lake Land College Phone	Office Supplies	\$53.24		\$0.00	\$53.24	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Travel	\$38.01		\$0.00	\$38.01	Paid	E004497

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Travel	\$36.01		\$0.00	\$36.01	Paid	E004497
Lake Land College Phone	Travel	\$38.01		\$0.00	\$38.01	Paid	E004497
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004497
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004497
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004497
Lake Land College Tuitio	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	E004497
Lake Land College Tuitio	Other Travel/Meeting E	\$100.00		\$0.00	\$100.00	Paid	E004497
Lake Land College Tuitio	Stipends for Students	\$7,675.00		\$0.00	\$7,675.00	Paid	E004497
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004497
Modern Campus Inc	Maintenance Services	\$5,819.76		\$0.00	\$5,819.76	Paid	E004497
Pocket Nurse	Instructional Equipmen	\$7,402.67		\$0.00	\$7,402.67	Paid	E004497
Pocket Nurse	Instructional Equipmen	\$409.98		\$0.00	\$409.98	Paid	E004497
Randstad Technologies, L	Training	\$3,200.00		\$0.00	\$3,200.00	Paid	E004497
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004497

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

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	E004497
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004497
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004497
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004497
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004497
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004497
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004497
Washington Savings Bank	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Paid	E004497
Kelly A. Allee	Travel	\$31.44		\$0.00	\$31.44	Paid	E004497
Angela M. Davison	Travel	\$237.89		\$0.00	\$237.89	Paid	E004498
Larry J. Fredericks	LEADS/ 911 Dispatch	\$3,899.00		\$0.00	\$3,899.00	Paid	E004498
Larry J. Fredericks	One Time Expenses	\$965.00		\$0.00	\$965.00	Paid	E004498
John R. Hodges, III	Other Supplies	\$37.61		\$0.00	\$37.61	Paid	E004498
Tynia J. Kessler	Travel	\$19.65		\$0.00	\$19.65	Paid	E004498

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ball Horticultural Compa	Instructional Supplies	\$193.09		\$0.00	\$193.09	Paid	E004498
Carnegie Dartlett LLC	Advertising	\$2,592.00		\$0.00	\$2,592.00	Paid	E004498
Concrete Consulting Engi	Instructional Service	\$20,450.00		\$0.00	\$20,450.00	Paid	E004498
Demco, Inc.	Library Supplies	\$577.84		\$0.00	\$577.84	Paid	E004498
Goodheart-Willcox Publis	Instructional Supplies	\$221.35		\$0.00	\$221.35	Paid	E004498
Goodheart-Willcox Publis	Instructional Supplies	\$65.23		\$0.00	\$65.23	Paid	E004498
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004498
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004498
John Wiley & Sons Inc	Instructional Supplies	\$73.17		\$0.00	\$73.17	Paid	E004499
Konica Minolta Business	Rental Equipment	\$3,412.86		\$0.00	\$3,412.86	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$144.65		\$0.00	\$144.65	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$18.38		\$0.00	\$18.38	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$6.22		\$0.00	\$6.22	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$90.93		\$0.00	\$90.93	Paid	E004499

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$77.01		\$0.00	\$77.01	Paid	E004499
Lake Land College Copy C	Other Contingency	\$9.78		\$0.00	\$9.78	Paid	E004499
Lake Land College Copy C	Office Supplies	\$46.41		\$0.00	\$46.41	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$8.52		\$0.00	\$8.52	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$7.44		\$0.00	\$7.44	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004499
Lake Land College Copy C	Counsumable Course Mat	\$13.03		\$0.00	\$13.03	Paid	E004499
Lake Land College Copy C	Desktop Printing	\$44.33		\$0.00	\$44.33	Paid	E004499
Lake Land College Phone	Office Supplies	\$53.24		\$0.00	\$53.24	Paid	E004499
Lake Land College Tuitio	Tuition Charges	\$24.56		\$0.00	\$24.56	Paid	E004499
Lake Land College Tuitio	Stipends for Students	\$10,416.00		\$0.00	\$10,416.00	Paid	E004499
Lake Land College Vans	Travel	\$34.72		\$0.00	\$34.72	Paid	E004499
Lake Land College Vans	Travel	\$379.90		\$0.00	\$379.90	Paid	E004499
Lake Land College Vans	Travel	\$212.22		\$0.00	\$212.22	Paid	E004499

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023		THROUGH	PERIOD ENDING: MAY 31, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel	\$165.72		\$0.00	\$165.72	Paid	E004499
Midland Paper Company	Other Materials & Supp	\$2,084.88		\$0.00	\$2,084.88	Paid	E004499
Midwest Communications,	Advertising	\$720.00		\$0.00	\$720.00	Paid	E004499
Greenfield and Greenfiel	Vehicle Maintenance	\$12.00		\$0.00	\$12.00	Paid	E004499
Greenfield and Greenfiel	Vehicle Maintenance	\$8.00		\$0.00	\$8.00	Paid	E004499
Murphy Pavement Technolo	Instructional Service	\$9,000.00		\$0.00	\$9,000.00	Paid	E004499
L & L of Sterling, Inc.	Instructional Supplies	\$1,274.89		\$0.00	\$1,274.89	Paid	E004500
L & L of Sterling, Inc.	Maintenance Services	\$1,333.08		\$0.00	\$1,333.08	Paid	E004500
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004500
Robbins,Schwartz,Nichola	Legal Services	\$9,551.37		\$0.00	\$9,551.37	Paid	E004500
South Central FS, Inc.	Vehicle Supplies	\$1,229.49		\$0.00	\$1,229.49	Paid	E004500
South Central FS, Inc.	Vehicle Supplies	\$1,405.28		\$0.00	\$1,405.28	Paid	E004500
Staples Advantage	Instructional Supplies	\$110.43		\$0.00	\$110.43	Paid	E004500
Staples Advantage	Instructional Supplies	\$42.23		\$0.00	\$42.23	Paid	E004500

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$172.27	\$96.22	\$0.00	\$76.05	Paid	E004500
Staples Advantage	Instructional Supplies	\$60.45		\$0.00	\$60.45	Paid	E004500
Staples Advantage	Instructional Supplies	\$24.59		\$0.00	\$24.59	Paid	E004500
Staples Advantage	Office Supplies	\$213.21		\$0.00	\$213.21	Paid	E004500
Staples Advantage	Office Supplies	\$371.91		\$0.00	\$371.91	Paid	E004500
Staples Advantage	Office Supplies	\$54.42		\$0.00	\$54.42	Paid	E004500
Staples Advantage	Instructional Supplies	\$282.47		\$0.00	\$282.47	Paid	E004500
Staples Advantage	Office Supplies	\$84.29		\$0.00	\$84.29	Paid	E004500
Staples Advantage	Instructional Supplies	\$162.40		\$0.00	\$162.40	Paid	E004500
Staples Advantage	Instructional Supplies	\$88.32		\$0.00	\$88.32	Paid	E004500
Staples Advantage	Instructional Supplies	\$635.81		\$0.00	\$635.81	Paid	E004500
Staples Advantage	Instructional Supplies	\$188.04		\$0.00	\$188.04	Paid	E004500
Greater Fayette County C	Publications & Dues	\$114.58		\$0.00	\$114.58	Paid	416
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$36.03		\$0.00	\$36.03	Paid	E004488

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2023 THROUGH PERIOD ENDING: MAY 31, 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	\$44,000.00		\$0.00	\$44,000.00	Paid	E004488
Nathaniel Carlson	Travel	\$151.57		\$0.00	\$151.57	Paid	E004494
C.E.F.S.Wia Program	Accts Payable Vendors	\$3,000.00		\$0.00	\$3,000.00	Paid	E004495
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004495
C.E.F.S.Wia Program	Accts Payable Vendors	\$211,000.00		\$0.00	\$211,000.00	Paid	E004497
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,000.00		\$0.00	\$20,000.00	Paid	E004504
Irwin Telescopic Seating	Adult Incumbent Worker	\$13,964.00		\$0.00	\$13,964.00	Paid	E004504
		\$1,043,782.99	\$540.37	\$0.00	\$1,043,242.62		
<i>Student Receivables</i>		<i>\$79,641.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,641.57</i>		
		\$1,123,424.56	\$540.37	\$0.00	\$1,122,884.19		