

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Douglas Stewart Company	Bookstore: General Mer	\$511.94		\$0.00	\$511.94	Paid	300493
Pens, Etc., Inc	Bookstore: General Mer	\$177.54		\$0.00	\$177.54	Paid	300494
Schomburg & Schomburg Co	Site Improvements	\$44,832.60		\$0.00	\$44,832.60	Paid	300536
ACT	Instructional Supplies	\$26.00		\$0.00	\$26.00	Paid	300548
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Paid	300549
Amber D. Alexander	Travel	\$141.48		\$0.00	\$141.48	Paid	300550
Alpha Lake Land Living P	Travel	\$160.04		\$0.00	\$160.04	Paid	300551
Arrow Pest Control Inc	Other	\$75.00		\$0.00	\$75.00	Paid	300552
Kenneth Berry	Consultants	\$180.00		\$0.00	\$180.00	Paid	300553
Riley Bess	Other Travel/Meeting E	\$95.63		\$0.00	\$95.63	Paid	300554
Riley Bess	Other Travel/Meeting E	\$87.11		\$0.00	\$87.11	Paid	300554
Riley Bess	Other Travel/Meeting E	\$95.63		\$0.00	\$95.63	Paid	300554
Calm.com, Inc.	Other Contingency	\$10,105.96		\$0.00	\$10,105.96	Paid	300555
Paul Caravia	Consultants	\$180.00		\$0.00	\$180.00	Paid	300556

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CEFS Economic Opportunit	Other	\$273.52		\$0.00	\$273.52	Paid	300558
Cintas Laundry Service	Other Contractual Svs	\$467.47		\$0.00	\$467.47	Paid	300559
Bob Claton	Consultants	\$180.00		\$0.00	\$180.00	Paid	300560
College Broadcasters, In	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	300561
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Paid	300562
Laney K. Cruit	Travel	\$346.50		\$0.00	\$346.50	Paid	300563
Kyla J. Dare	Other Travel/Meeting E	\$65.50		\$0.00	\$65.50	Paid	300564
Kyla J. Dare	Other Travel/Meeting E	\$52.40		\$0.00	\$52.40	Paid	300564
Kyla J. Dare	Other Travel/Meeting E	\$65.50		\$0.00	\$65.50	Paid	300564
Kyla J. Dare	Other Travel/Meeting E	\$65.50		\$0.00	\$65.50	Paid	300564
Kyla J. Dare	Other Travel/Meeting E	\$52.40		\$0.00	\$52.40	Paid	300564
Kyla J. Dare	Other Travel/Meeting E	\$65.50		\$0.00	\$65.50	Paid	300564
Taylor M. Daugherty	Other Travel/Meeting E	\$96.94		\$0.00	\$96.94	Paid	300565
Dell Technologies Inc.	Other Equipment	\$382,845.84		\$0.00	\$382,845.84	Paid	300566

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JaRon Dent	Travel	\$180.00		\$0.00	\$180.00	Paid	300567
Effingham County Sportsm	Other	\$450.00		\$0.00	\$450.00	Paid	300568
Entec Services, Inc.	Maintenance Supplies	\$413.45		\$0.00	\$413.45	Paid	300569
Enterprise Rent-A-Car Co	Travel	\$562.17		\$0.00	\$562.17	Paid	300570
Jacie Feldhake	Other Travel/Meeting E	\$38.00		\$0.00	\$38.00	Paid	300571
Jacie Feldhake	Other Travel/Meeting E	\$38.00		\$0.00	\$38.00	Paid	300571
Jacie Feldhake	Other Travel/Meeting E	\$38.00		\$0.00	\$38.00	Paid	300571
Jacie Feldhake	Other Travel/Meeting E	\$38.00		\$0.00	\$38.00	Paid	300571
Jacie Feldhake	Other Travel/Meeting E	\$38.00		\$0.00	\$38.00	Paid	300571
Mark Gines	Consultants	\$180.00		\$0.00	\$180.00	Paid	300572
Tisha L. Goad	Travel	\$345.84		\$0.00	\$345.84	Paid	300573
La Tasha Harris	Travel	\$68.12		\$0.00	\$68.12	Paid	300574
Hillside Lawn & Landscap	Maintenance Services	\$2,218.25		\$0.00	\$2,218.25	Paid	300575
Hummerts International	Instructional Supplies	\$580.71		\$0.00	\$580.71	Paid	300576

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Richard D. Hunt	Travel	\$95.63		\$0.00	\$95.63	Paid	300577
Richard D. Hunt	Travel	\$37.99		\$0.00	\$37.99	Paid	300577
Ruby E. Huston	Travel	\$274.05		\$0.00	\$274.05	Paid	300578
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Paid	300580
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	300580
ILMO Products Company	Instructional Supplies	\$37.20		\$0.00	\$37.20	Paid	300581
ILMO Products Company	Instructional Supplies	\$80.22		\$0.00	\$80.22	Paid	300581
ILMO Products Company	Instructional Supplies	\$123.90		\$0.00	\$123.90	Paid	300581
ILMO Products Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	300581
ILMO Products Company	Instructional Supplies	\$80.30		\$0.00	\$80.30	Paid	300581
Peyton K. Isaacs	Other Travel/Meeting E	\$330.12		\$0.00	\$330.12	Paid	300582
Kyle L. Jeisy	Travel	\$61.57		\$0.00	\$61.57	Paid	300583
Jon-Don Inc.	Instructional Supplies	\$80.79		\$0.00	\$80.79	Paid	300584
Jon-Don Inc.	Instructional Supplies	\$49.46		\$0.00	\$49.46	Paid	300584

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Bradley K. Jones	Travel	\$180.00		\$0.00	\$180.00	Paid	300585
Christian D. Kessler	Travel	\$111.35		\$0.00	\$111.35	Paid	300586
Devon A. Kroeger	Clerical Full Time	\$4.70		\$0.00	\$4.70	Paid	300587
Lake Land College Bookst	Advertising	\$25.00		\$0.00	\$25.00	Paid	300588
Lake Land College Bookst	Instructional Supplies	\$60.32		\$0.00	\$60.32	Paid	300588
Lake Land College Bookst	Travel	\$439.89		\$0.00	\$439.89	Paid	300588
Lake Land College Bookst	Instructional Supplies	\$35.20		\$0.00	\$35.20	Paid	300588
Lake Land College Bookst	Instructional Supplies	\$12.26		\$0.00	\$12.26	Paid	300588
Lake Land College Bookst	Instructional Supplies	\$2,807.70		\$0.00	\$2,807.70	Paid	300588
Lake Land College Bookst	Instructional Supplies	\$154.85		\$0.00	\$154.85	Paid	300588
Josephine M. Lee	Other Travel/Meeting E	\$213.53		\$0.00	\$213.53	Paid	300589
Paige J. Lemenager	Travel	\$40.61		\$0.00	\$40.61	Paid	300590
Martin Hood LLC	Audit Services	\$7,000.00		\$0.00	\$7,000.00	Paid	300591
Shelly Martin	Travel	\$94.32		\$0.00	\$94.32	Paid	300592

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Mattoon Postmaster	Postage	\$910.00		\$0.00	\$910.00	Paid	300593
Mediacom	Instructional Supplies	\$137.85		\$0.00	\$137.85	Paid	300594
Mediacom	Maintenance Services	\$139.09		\$0.00	\$139.09	Paid	300594
Mediacom	Maintenance Services	\$356.90		\$0.00	\$356.90	Paid	300594
Midwest Mailing & Shippi	Office Supplies	\$1,573.96		\$0.00	\$1,573.96	Paid	300595
Mitchell 1	Maintenance Services	\$1,231.00		\$0.00	\$1,231.00	Paid	300596
Justin B. Musselwhite	Travel	\$476.84		\$0.00	\$476.84	Paid	300597
Emma E. Nichols	Other Travel/Meeting E	\$36.68		\$0.00	\$36.68	Paid	300598
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	300599
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	300599
Parchment LLC	Office Supplies	\$722.50		\$0.00	\$722.50	Paid	300600
David M. Phipps	Consultants	\$180.00		\$0.00	\$180.00	Paid	300601
Ray O'Herron Co Inc	Uniforms/clothing	\$669.78		\$0.00	\$669.78	Paid	300602
David Sands	Travel	\$180.00		\$0.00	\$180.00	Paid	300603

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Brian J. Shelton	Travel	\$29.48		\$0.00	\$29.48	Paid	300604
Adrian Simmons	Consultants	\$180.00		\$0.00	\$180.00	Paid	300605
Kimberly A. Spanhook	Travel	\$104.80		\$0.00	\$104.80	Paid	300606
Cheryl R. Stolz	Travel	\$204.36		\$0.00	\$204.36	Paid	300607
Cheryl R. Stolz	Travel	\$330.12		\$0.00	\$330.12	Paid	300607
Timothy A. Stolz	Travel	\$220.08		\$0.00	\$220.08	Paid	300608
Timothy A. Stolz	Travel	\$125.76		\$0.00	\$125.76	Paid	300608
Erin M. Swinger	Travel	\$1,134.20		\$0.00	\$1,134.20	Paid	300609
T Ham Sign Inc	Other	\$11,807.62		\$0.00	\$11,807.62	Paid	300610
Tek-Collect Incorporated	Collect Agency Settle	\$1,698.47		\$0.00	\$1,698.47	Paid	300611
Jerome Tkachuk	Travel	\$670.72		\$0.00	\$670.72	Paid	300612
To The Rescue CPR	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	300613
May Villaluz	Services Revenue	\$500.00		\$0.00	\$500.00	Paid	300614
Sophia R. Wagner	Travel	\$123.14		\$0.00	\$123.14	Paid	300615

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Weldstar Company	Instructional Supplies	\$142.00		\$0.00	\$142.00	Paid	300616
Jason Arndt	Consultants	\$195.00		\$0.00	\$195.00	Paid	300716
Matthew J. Barnard	Consultants	\$195.00		\$0.00	\$195.00	Paid	300717
Michael A. Meyer	Consultants	\$195.00		\$0.00	\$195.00	Paid	300718
Serenna L. Arndt	Travel	\$144.10		\$0.00	\$144.10	Paid	300719
Ashley N. Bigard	Travel	\$57.64		\$0.00	\$57.64	Paid	300722
Ashley N. Bigard	Travel	\$175.54		\$0.00	\$175.54	Paid	300722
Katelyn A. Bloemer	Travel	\$225.32		\$0.00	\$225.32	Paid	300723
Christian County Economi	Publications & Dues	\$1,250.00		\$0.00	\$1,250.00	Paid	300724
Cintas Laundry Service	Other Contractual Svs	\$468.73		\$0.00	\$468.73	Paid	300725
Cintas Laundry Service	Other Contractual Svs	\$468.73		\$0.00	\$468.73	Paid	300725
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	300726
Diesel Speed Repair Inc.	Maintenance Services	\$2,033.91		\$0.00	\$2,033.91	Paid	300727
Diesel Speed Repair Inc.	Maintenance Services	\$189.04		\$0.00	\$189.04	Paid	300727

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Lisa S. Earp	Travel	\$112.66		\$0.00	\$112.66	Paid	300728
Entec Services, Inc.	Maintenance Services	\$16,500.00		\$0.00	\$16,500.00	Paid	300729
Entec Services, Inc.	Maintenance Services	\$16,500.00		\$0.00	\$16,500.00	Paid	300729
Sandra Evans	Instructional Supplies	\$196.01		\$0.00	\$196.01	Paid	300730
Megan M. Gallagher	Consultants	\$180.00		\$0.00	\$180.00	Paid	300731
Global Technical Systems	Vehicle Maintenance	\$298.10		\$0.00	\$298.10	Paid	300732
Heiberg Consulting Inc	Office Supplies	\$1,599.00		\$0.00	\$1,599.00	Paid	300733
John D. Howard	Consultants	\$180.00		\$0.00	\$180.00	Paid	300734
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	300735
Ingram Library Services	Books & Binding Costs	\$808.18		\$0.00	\$808.18	Paid	300736
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	300737
Lake Land College Bookst	Instructional Supplies	\$183.00		\$0.00	\$183.00	Paid	300738
Jonathan E. Lebold	Travel	\$96.94		\$0.00	\$96.94	Paid	300739
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Paid	300740

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LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Paid	300741
Monitor Productions	Advertising	\$492.00		\$0.00	\$492.00	Paid	300742
Patterson Dental Supply	Instructional Supplies	\$51.59		\$0.00	\$51.59	Paid	300743
Patterson Dental Supply	Instructional Supplies	\$141.50		\$0.00	\$141.50	Paid	300743
Patterson Dental Supply	Instructional Supplies	\$410.94		\$0.00	\$410.94	Paid	300743
Professional Outdoor Sol	Field Maintenance	\$5,589.40		\$0.00	\$5,589.40	Paid	300745
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	300746
Ronda's Catering	Advertising	\$806.25		\$0.00	\$806.25	Paid	300747
Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Paid	300748
Sarah Bush Lincoln	Other Fixed Charges	\$46.00		\$0.00	\$46.00	Paid	300749
Jason Schmitz	Consultants	\$180.00		\$0.00	\$180.00	Paid	300750
Schomburg & Schomburg Co	Site Improvements	\$329,611.00		\$0.00	\$329,611.00	Paid	300751
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Paid	300752
Spectrum Printing	Instructional Supplies	\$319.20		\$0.00	\$319.20	Paid	300753

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Kevin R. Spiller	Travel	\$123.14		\$0.00	\$123.14	Paid	300754
Taylorville Food Center	Instructional Supplies	\$23.52		\$0.00	\$23.52	Paid	300755
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	300756
Sarah M. Wright	Travel	\$112.01		\$0.00	\$112.01	Paid	300757
Nolan Ard	Consultants	\$195.00		\$0.00	\$195.00	Paid	300774
Rod Taylor	Consultants	\$195.00		\$0.00	\$195.00	Paid	300776
Advantage Material Handl	Instructional Equipmen	\$30,550.00		\$0.00	\$30,550.00	Paid	300777
Alpha Lake Land Living P	Other Contingency	\$10,194.00		\$0.00	\$10,194.00	Paid	300778
Serenna L. Arndt	Travel	\$111.35		\$0.00	\$111.35	Paid	300779
Bailey Edward Design Inc	Site Improvements	\$23,300.00		\$0.00	\$23,300.00	Paid	300780
Barlow Lock & Security,	Maintenance Supplies	\$180.00		\$0.00	\$180.00	Paid	300781
Riley Bess	Other Travel/Meeting E	\$87.77		\$0.00	\$87.77	Paid	300782
Riley Bess	Other Travel/Meeting E	\$87.77	\$16.30	\$0.00	\$71.47	Paid	300782
Ashley N. Bigard	Travel	\$144.76		\$0.00	\$144.76	Paid	300783

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Nathan Boudreaux	Consultants	\$195.00		\$0.00	\$195.00	Paid	300784
Chris Braden	Consultants	\$180.00		\$0.00	\$180.00	Paid	300785
Haylee J. Brandt	Travel	\$192.04		\$0.00	\$192.04	Paid	300786
Breeze Courier	Consultants	\$16.80		\$0.00	\$16.80	Paid	300787
Breeze Courier	Consultants	\$16.00		\$0.00	\$16.00	Paid	300787
Paul Caravia	Consultants	\$180.00		\$0.00	\$180.00	Paid	300788
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Paid	300789
Cintas Laundry Service	Other Contractual Svs	\$468.73		\$0.00	\$468.73	Paid	300790
Cintas Laundry Service	Other Contractual Svs	\$468.73		\$0.00	\$468.73	Paid	300790
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	300791
Bob Claton	Consultants	\$180.00		\$0.00	\$180.00	Paid	300792
Clean Uniform Company, L	Maintenance Services	\$158.77		\$0.00	\$158.77	Paid	300793
Clean Uniform Company, L	Maintenance Services	\$158.77		\$0.00	\$158.77	Paid	300793
Clean Uniform Company, L	Maintenance Services	\$173.23		\$0.00	\$173.23	Paid	300793

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Column Software, Pbc	Office Supplies	\$100.21		\$0.00	\$100.21	Paid	300794
Debra Compton	Travel	\$112.01		\$0.00	\$112.01	Paid	300795
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Paid	300796
County Market	Other Contingency	\$1,925.00		\$0.00	\$1,925.00	Paid	300797
CrossRoads Building Supp	Instructional Supplies	\$856.20		\$0.00	\$856.20	Paid	300798
Kyla J. Dare	Other Travel/Meeting E	\$82.53		\$0.00	\$82.53	Paid	300799
Taylor M. Daugherty	Other Travel/Meeting E	\$57.64		\$0.00	\$57.64	Paid	300800
Taylor M. Daugherty	Other Travel/Meeting E	\$115.28		\$0.00	\$115.28	Paid	300800
Taylor M. Daugherty	Other Travel/Meeting E	\$115.28		\$0.00	\$115.28	Paid	300800
Davis-Houk	Other Contractual Svs	\$1,426.20		\$0.00	\$1,426.20	Paid	300801
JaRon Dent	Consultants	\$180.00		\$0.00	\$180.00	Paid	300802
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	300803
Dept of Veteran's Affair	Dept of Ed	\$6.00		\$0.00	\$6.00	Paid	300804
Dept of Veteran's Affair	Dept of Ed	\$316.79		\$0.00	\$316.79	Paid	300804

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Dimond Brothers Inc.	Prepaid Insurance	\$30,234.00		\$0.00	\$30,234.00	Paid	300805
Entec Services, Inc.	Other Contractual Svs	\$6,003.79		\$0.00	\$6,003.79	Paid	300806
Dustyn J. Fatheree	Travel	\$185.34		\$0.00	\$185.34	Paid	300807
Deborah T. Flavin	Travel	\$222.70		\$0.00	\$222.70	Paid	300808
Brianna K. Hewing	Travel	\$174.63		\$0.00	\$174.63	Paid	300809
Illinois State Fire Mars	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	300811
ILMO Porducts Company	Instructional Supplies	\$80.30		\$0.00	\$80.30	Paid	300812
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	300812
ILMO Porducts Company	Instructional Supplies	\$251.39		\$0.00	\$251.39	Paid	300812
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	300813
Sayj Jean	Other Travel/Meeting E	\$196.50		\$0.00	\$196.50	Paid	300814
Sayj Jean	Other Travel/Meeting E	\$196.50		\$0.00	\$196.50	Paid	300814
Sayj Jean	Other Travel/Meeting E	\$196.50		\$0.00	\$196.50	Paid	300814
Sayj Jean	Other Travel/Meeting E	\$0.50		\$0.00	\$0.50	Paid	300814

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Katherine L. Johnson	Travel	\$1,245.01		\$0.00	\$1,245.01	Paid	300815
Jon-Don Inc.	Instructional Supplies	\$61.65		\$0.00	\$61.65	Paid	300816
Jon-Don Inc.	Instructional Supplies	\$61.19		\$0.00	\$61.19	Paid	300816
Lake Land College Bookst	Instructional Supplies	\$59.85		\$0.00	\$59.85	Paid	300817
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Paid	300817
Lake Land College Bookst	Travel	\$86.48		\$0.00	\$86.48	Paid	300817
Lake Land College Bookst	Travel	\$75.00		\$0.00	\$75.00	Paid	300817
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Paid	300817
Jill M. Layton	Travel	\$27.50		\$0.00	\$27.50	Paid	300818
Lee Newspaper	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	300819
Liberty Creative Solutio	Desktop Printing	\$22,621.02		\$0.00	\$22,621.02	Paid	300820
Mattoon Chamber of Comme	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	300821
McFarland Steel Supply	Instructional Supplies	\$375.00		\$0.00	\$375.00	Paid	300822
Shannon D. McGregor	Travel	\$143.45		\$0.00	\$143.45	Paid	300823

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shannon D. McGregor	Travel	\$47.16		\$0.00	\$47.16	Paid	300823
Alexandria Mowen	Travel	\$193.88		\$0.00	\$193.88	Paid	300824
Justin B. Musselwhite	Travel	\$262.00		\$0.00	\$262.00	Paid	300825
Napa Auto Parts	Instructional Supplies	\$159.68		\$0.00	\$159.68	Paid	300826
Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Paid	300827
Della M. Perrone	Consultants	\$2,037.50		\$0.00	\$2,037.50	Paid	300828
Powr-Flite	Instructional Supplies	\$372.16		\$0.00	\$372.16	Paid	300829
Powr-Flite	Instructional Supplies	\$31.59		\$0.00	\$31.59	Paid	300829
Rapid Reproductions, Inc	Instructional Supplies	\$118.80		\$0.00	\$118.80	Paid	300830
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	300831
John G. Roby	Instructional Supplies	\$1,703.97		\$0.00	\$1,703.97	Paid	300832
S J Smith	Maintenance Services	\$1,472.18		\$0.00	\$1,472.18	Paid	300833
Sally's	Instructional Supplies	\$818.31		\$0.00	\$818.31	Paid	300834
Laurn J. Samuelson	Travel	\$121.84		\$0.00	\$121.84	Paid	300835

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David Sands	Consultants	\$180.00		\$0.00	\$180.00	Paid	300836
Schomburg & Schomburg Co	Site Improvements	\$92,886.30		\$0.00	\$92,886.30	Paid	300837
Christopher Shelor	Consultants	\$195.00		\$0.00	\$195.00	Paid	300838
Adrian Simmons	Consultants	\$180.00		\$0.00	\$180.00	Paid	300839
Maria V. Skidmore	Travel	\$18.34		\$0.00	\$18.34	Paid	300840
Christina D. Spence	Other Travel/Meeting E	\$50.30		\$0.00	\$50.30	Paid	300841
Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Paid	300841
Christina D. Spence	Other Travel/Meeting E	\$45.58		\$0.00	\$45.58	Paid	300841
Ben C. Stamper	Consultants	\$195.00		\$0.00	\$195.00	Paid	300842
Jackson Strong	Consultants	\$195.00		\$0.00	\$195.00	Paid	300843
Surface 51, Inc	Maintenance Services	\$4,125.00		\$0.00	\$4,125.00	Paid	300844
Taylorville Food Center	Instructional Supplies	\$33.98		\$0.00	\$33.98	Paid	300845
Taylorville Food Center	Instructional Supplies	\$45.27		\$0.00	\$45.27	Paid	300845
To The Rescue CPR	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	300846

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$700.00		\$0.00	\$700.00	Paid	300846
Sheldon Turner, Sr.	Consultants	\$180.00		\$0.00	\$180.00	Paid	300847
US Foodservice, Inc.	Instructional Supplies	\$1,677.48		\$0.00	\$1,677.48	Paid	300848
Marie J. Vercellino	Travel	\$86.06		\$0.00	\$86.06	Paid	300849
Marie J. Vercellino	Travel	\$268.62		\$0.00	\$268.62	Paid	300849
Verizon Wireless	Telephone	\$5,204.42		\$0.00	\$5,204.42	Paid	300850
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	300851
Wente Plumbing & Heating	Maintenance Supplies	\$130.00		\$0.00	\$130.00	Paid	300852
Anthony B. Wilson	Consultants	\$180.00		\$0.00	\$180.00	Paid	300853
Whitley F. Wood	Travel	\$328.81		\$0.00	\$328.81	Paid	300854
Illinois Federation of T	Union Dues	\$4,222.80		\$0.00	\$4,222.80	Paid	E004665
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004665
Lake Land College Founda	Foundation	\$983.94		\$0.00	\$983.94	Paid	E004665
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stephanie D. Anderson	Travel	\$19.65		\$0.00	\$19.65	Paid	E004666
Emily Bretscher	Travel	\$35.70		\$0.00	\$35.70	Paid	E004666
Emily Bretscher	Travel	\$143.81		\$0.00	\$143.81	Paid	E004666
Danielle M. Gullett	Other Travel/Meeting E	\$170.30		\$0.00	\$170.30	Paid	E004667
Danielle M. Gullett	Other Travel/Meeting E	\$170.30		\$0.00	\$170.30	Paid	E004667
Danielle M. Gullett	Other Travel/Meeting E	\$170.30		\$0.00	\$170.30	Paid	E004667
Danielle M. Gullett	Other Travel/Meeting E	\$79.10		\$0.00	\$79.10	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$99.03		\$0.00	\$99.03	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$101.19		\$0.00	\$101.19	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$101.19		\$0.00	\$101.19	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$101.19		\$0.00	\$101.19	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$141.80		\$0.00	\$141.80	Paid	E004667
Empress Logan	Other Travel/Meeting E	\$45.60		\$0.00	\$45.60	Paid	E004667
Penny L. Murphy	Travel	\$37.99		\$0.00	\$37.99	Paid	E004667

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$1,083.00		\$0.00	\$1,083.00	Paid	E004667
Mariana E. Nohren	Other Travel/Meeting E	\$69.69		\$0.00	\$69.69	Paid	E004667
Teresa S. Plummer	Travel	\$39.30		\$0.00	\$39.30	Paid	E004667
Constance A. Rickey	Travel	\$35.37		\$0.00	\$35.37	Paid	E004667
Matthew W. Rodgers	Instructional Supplies	\$148.03		\$0.00	\$148.03	Paid	E004667
Dustha D. Wahls	Travel	\$31.44		\$0.00	\$31.44	Paid	E004667
Ryan M. Wildman	Travel	\$328.61		\$0.00	\$328.61	Paid	E004667
Molly L. Yeske	Travel	\$19.00		\$0.00	\$19.00	Paid	E004668
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004668
Amazon.Com	Instructional Supplies	\$45.02		\$0.00	\$45.02	Paid	E004668
Amazon.Com	Instructional Supplies	\$52.92		\$0.00	\$52.92	Paid	E004668
Bushue Human Resources I	Other Contractual Svs	\$871.00		\$0.00	\$871.00	Paid	E004668
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004668
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004668

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004668
Dynamic Controls, Inc.	Other	\$1,833.00		\$0.00	\$1,833.00	Paid	E004668
Electronics for Imaging,	Other Materials & Supp	\$1,293.64		\$0.00	\$1,293.64	Paid	E004668
Harrelson Plumbing and H	Maintenance Services	\$166.50		\$0.00	\$166.50	Paid	E004668
Konica Minolta Business	Rental Equipment	\$3,141.29		\$0.00	\$3,141.29	Paid	E004668
Konica Minolta Business	Rental Equipment	\$245.00		\$0.00	\$245.00	Paid	E004668
Korn Ferry Hay Group, In	Other	\$1,312.00		\$0.00	\$1,312.00	Paid	E004668
Lake Land College Copy C	Desktop Printing	\$17.43		\$0.00	\$17.43	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$135.92		\$0.00	\$135.92	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$3.11		\$0.00	\$3.11	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$111.56		\$0.00	\$111.56	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$9.14		\$0.00	\$9.14	Paid	E004669

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2023 THROUGH PERIOD ENDING: DECEMBER 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	\$119.55		\$0.00	\$119.55	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$140.20		\$0.00	\$140.20	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$5.26		\$0.00	\$5.26	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$18.80		\$0.00	\$18.80	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$2.15		\$0.00	\$2.15	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$47.77		\$0.00	\$47.77	Paid	E004669
Lake Land College Copy C	Desktop Printing	\$294.61		\$0.00	\$294.61	Paid	E004669
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004669
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004669
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004669
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004669
Lake Land College Vans	Travel	\$280.34		\$0.00	\$280.34	Paid	E004669
Midland Paper Company	Other Materials & Supp	\$7,341.66		\$0.00	\$7,341.66	Paid	E004669
Midwest Communications,	Advertising	\$760.00		\$0.00	\$760.00	Paid	E004669

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$9,670.48		\$0.00	\$9,670.48	Paid	E004669
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004669
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004669
Staples Advantage	Office Supplies	\$398.09		\$0.00	\$398.09	Paid	E004669
Staples Advantage	Instructional Supplies	\$79.88		\$0.00	\$79.88	Paid	E004669
Staples Advantage	Office Supplies	\$139.22		\$0.00	\$139.22	Paid	E004669
Staples Advantage	Office Supplies	\$196.51		\$0.00	\$196.51	Paid	E004669
Staples Advantage	Office Supplies	\$83.02		\$0.00	\$83.02	Paid	E004669
Staples Advantage	Office Supplies	\$204.46		\$0.00	\$204.46	Paid	E004669
Staples Advantage	Office Supplies	\$34.18		\$0.00	\$34.18	Paid	E004669
Staples Advantage	Office Supplies	\$34.79		\$0.00	\$34.79	Paid	E004669
Staples Advantage	Office Supplies	\$81.13		\$0.00	\$81.13	Paid	E004669
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004669
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004669

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2023 THROUGH PERIOD ENDING: DECEMBER 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	E004669
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004669
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004669
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004669
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004669
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004669
Emily Bretscher	Travel	\$178.16		\$0.00	\$178.16	Paid	E004683
David T. Earp	Travel	\$1,239.70		\$0.00	\$1,239.70	Paid	E004683
Robert F. Garcia	Travel	\$78.60		\$0.00	\$78.60	Paid	E004683
Tynia J. Kessler	Travel	\$107.42		\$0.00	\$107.42	Paid	E004683
Bonnie A. Moore	Travel	\$487.32		\$0.00	\$487.32	Paid	E004683
Aleyda M. Munoz	Travel	\$51.09		\$0.00	\$51.09	Paid	E004683
Ryan Orrick	Travel	\$321.61		\$0.00	\$321.61	Paid	E004683
Cindy Phipps	Travel	\$147.16		\$0.00	\$147.16	Paid	E004684

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justy M. Rothe	Travel	\$49.78		\$0.00	\$49.78	Paid	E004684
Marcy L. Satterwhite	Travel	\$120.52		\$0.00	\$120.52	Paid	E004684
Tara M. Schaljo	Travel	\$188.64		\$0.00	\$188.64	Paid	E004684
Lindsay J. Shriver	Travel	\$292.13		\$0.00	\$292.13	Paid	E004684
Christine A. Strohl	Travel	\$170.30		\$0.00	\$170.30	Paid	E004684
Kyle J. Szabo	Travel	\$119.87		\$0.00	\$119.87	Paid	E004684
Jordon T. Wilkinson	Travel	\$64.19		\$0.00	\$64.19	Paid	E004684
Advance Auto Parts	Instructional Equipmen	\$9,624.00		\$0.00	\$9,624.00	Paid	E004684
Bushue Human Resources I	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	E004684
The Cromwell Group of Il	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E004685
Fun Enterprises, Inc.	Office Supplies	\$4,700.00		\$0.00	\$4,700.00	Paid	E004685
Illinois Federation of T	Union Dues	\$4,222.80		\$0.00	\$4,222.80	Paid	E004685
Illinois Federation of T	Union Dues	\$332.43		\$0.00	\$332.43	Paid	E004685
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2023 THROUGH PERIOD ENDING: DECEMBER 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	\$21.00		\$0.00	\$21.00	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$17.45		\$0.00	\$17.45	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$55.61		\$0.00	\$55.61	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$9.92		\$0.00	\$9.92	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004685
Lake Land College Copy C	Maintenance Services	\$92.05		\$0.00	\$92.05	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$220.35		\$0.00	\$220.35	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$59.68		\$0.00	\$59.68	Paid	E004685
Lake Land College Copy C	Advertising	\$1,123.36		\$0.00	\$1,123.36	Paid	E004685
Lake Land College Copy C	Advertising	\$1,371.84		\$0.00	\$1,371.84	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$535.14		\$0.00	\$535.14	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Paid	E004685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2023 THROUGH PERIOD ENDING: DECEMBER 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	\$81.13		\$0.00	\$81.13	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$6.02		\$0.00	\$6.02	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$124.52		\$0.00	\$124.52	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$142.31		\$0.00	\$142.31	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$16.82		\$0.00	\$16.82	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$339.94		\$0.00	\$339.94	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$1,011.86		\$0.00	\$1,011.86	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$72.47		\$0.00	\$72.47	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$5.73		\$0.00	\$5.73	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$3.06		\$0.00	\$3.06	Paid	E004685
Lake Land College Copy C	Office Supplies	\$6.63		\$0.00	\$6.63	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$37.52		\$0.00	\$37.52	Paid	E004685
Lake Land College Copy C	Desktop Printing	\$157.01		\$0.00	\$157.01	Paid	E004685
Lake Land College Copy C	Office Supplies	\$98.24		\$0.00	\$98.24	Paid	E004685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2023 THROUGH PERIOD ENDING: DECEMBER 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	\$8.89		\$0.00	\$8.89	Paid	E004685
Lake Land College Founda	Foundation	\$983.94		\$0.00	\$983.94	Paid	E004685
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004685

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004685
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Telephone	\$3,067.17		\$0.00	\$3,067.17	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$53.29		\$0.00	\$53.29	Paid	E004685
Lake Land College Phone	Instructional Supplies	\$53.29		\$0.00	\$53.29	Paid	E004685
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004685
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004685

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$128.50		\$0.00	\$128.50	Paid	E004685
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004685
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004685
NILRC	Publications & Dues	\$9,040.28		\$0.00	\$9,040.28	Paid	E004685
NILRC	Publications & Dues	\$1,581.30		\$0.00	\$1,581.30	Paid	E004685
NILRC	Publications & Dues	\$5,273.82		\$0.00	\$5,273.82	Paid	E004685
Pocket Nurse	Instructional Supplies	\$4,905.78		\$0.00	\$4,905.78	Paid	E004686
Robbins,Schwartz,Nichola	Legal Services	\$12,886.77		\$0.00	\$12,886.77	Paid	E004686
Staples Advantage	Instructional Supplies	\$17.49		\$0.00	\$17.49	Paid	E004686
Staples Advantage	Instructional Supplies	\$24.63		\$0.00	\$24.63	Paid	E004686
Staples Advantage	Office Supplies	\$174.43		\$0.00	\$174.43	Paid	E004686
Staples Advantage	Office Supplies	\$17.85		\$0.00	\$17.85	Paid	E004686
Staples Advantage	Instructional Supplies	\$76.20		\$0.00	\$76.20	Paid	E004686
Washington Savings Bank	Debt Principal Payment	\$1,763,375.00		\$0.00	\$1,763,375.00	Paid	E004686

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Washington Savings Bank	Debt Principal Payment	\$4,474,118.60		\$0.00	\$4,474,118.60	Paid	E004686
Washington Savings Bank	Debt Principal Payment	\$156,399.85		\$0.00	\$156,399.85	Paid	E004686
Kelly A. Allee	Travel	\$86.44		\$0.00	\$86.44	Paid	E004687
Stephanie D. Anderson	Travel	\$31.44		\$0.00	\$31.44	Paid	E004687
Emily Bretscher	Travel	\$75.85		\$0.00	\$75.85	Paid	E004687
Robert F. Garcia	Travel	\$128.38		\$0.00	\$128.38	Paid	E004687
Matthew L. Greider	Travel	\$133.62		\$0.00	\$133.62	Paid	E004687
Cecelia W. Hicks	Travel	\$68.12		\$0.00	\$68.12	Paid	E004687
Sarah B. Hill	Travel	\$64.19		\$0.00	\$64.19	Paid	E004687
Joy A. Kaurin	Travel	\$37.99		\$0.00	\$37.99	Paid	E004687
Josephine M. Lee	Other Travel/Meeting E	\$215.82		\$0.00	\$215.82	Paid	E004687
Josephine M. Lee	Other Travel/Meeting E	\$160.65		\$0.00	\$160.65	Paid	E004687
Jennifer A. Melton	Conf & Meeting Exp	\$296.06		\$0.00	\$296.06	Paid	E004687
Martha T. Mioux	Travel	\$62.88		\$0.00	\$62.88	Paid	E004688

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aleyda M. Munoz	Travel	\$86.46		\$0.00	\$86.46	Paid	E004688
Penny L. Murphy	Travel	\$108.73		\$0.00	\$108.73	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$72.83		\$0.00	\$72.83	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$72.83		\$0.00	\$72.83	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$72.83		\$0.00	\$72.83	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$69.69		\$0.00	\$69.69	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$72.83		\$0.00	\$72.83	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$42.70		\$0.00	\$42.70	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$68.12		\$0.00	\$68.12	Paid	E004688
Mariana E. Nohren	Other Travel/Meeting E	\$72.83		\$0.00	\$72.83	Paid	E004688
Desiree D. Overstreet	Travel	\$62.50		\$0.00	\$62.50	Paid	E004688
Jessie J. Palmer	Travel	\$113.28		\$0.00	\$113.28	Paid	E004688
Toni Parks-Parton	Travel	\$167.68		\$0.00	\$167.68	Paid	E004688
Angela M. Parr	Travel	\$65.50		\$0.00	\$65.50	Paid	E004688

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott D. Rhine	Travel	\$138.84		\$0.00	\$138.84	Paid	E004688
Madge M. Shoot	Travel	\$32.23		\$0.00	\$32.23	Paid	E004688
Kyle J. Szabo	Travel	\$63.80		\$0.00	\$63.80	Paid	E004689
Anna Webel	Travel	\$168.99		\$0.00	\$168.99	Paid	E004689
Anna Webel	Out of District Travel	\$320.52		\$0.00	\$320.52	Paid	E004689
Kathryn A. Wedekind	Travel	\$51.10		\$0.00	\$51.10	Paid	E004689
Tessa L. Wiles	Travel	\$118.88		\$0.00	\$118.88	Paid	E004689
Tessa L. Wiles	Travel	\$119.21		\$0.00	\$119.21	Paid	E004689
Tiffany Williams	Travel	\$53.72		\$0.00	\$53.72	Paid	E004689
Steven Zoller	Travel	\$87.78		\$0.00	\$87.78	Paid	E004689
Advance Auto Parts	Instructional Supplies	\$70.58		\$0.00	\$70.58	Paid	E004689
Carnegie Dartlett LLC	Advertising	\$10,000.00		\$0.00	\$10,000.00	Paid	E004689
Dynamic Controls, Inc.	Other	\$6,601.00		\$0.00	\$6,601.00	Paid	E004689
EAB Global, Inc.	Publications & Dues	\$29,063.00		\$0.00	\$29,063.00	Paid	E004689

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004690
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004690
Howell Paving Inc	Instructional Supplies	\$3,132.00		\$0.00	\$3,132.00	Paid	E004690
Illinois Federation of T	Union Dues	\$4,222.80		\$0.00	\$4,222.80	Paid	E004690
Illinois Federation of T	Union Dues	\$332.43		\$0.00	\$332.43	Paid	E004690
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004690
Lake Land College Founda	Foundation	\$983.94		\$0.00	\$983.94	Paid	E004690
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004690
Lake Land College Phone	Desktop Printing	\$36.01		\$0.00	\$36.01	Paid	E004690
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004690
Lake Land College Phone	Maintenance Services	\$53.34		\$0.00	\$53.34	Paid	E004690
Lake Land College Tuitio	Out of District Tuitio	\$191.19		\$0.00	\$191.19	Paid	E004690
Lake Land College Tuitio	Tuition Charges	\$15.68		\$0.00	\$15.68	Paid	E004690
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004690

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$128.50		\$0.00	\$128.50	Paid	E004690
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004690
Midland Paper Company	Other Materials & Supp	\$647.02		\$0.00	\$647.02	Paid	E004690
Midland Paper Company	Other Materials & Supp	\$730.00		\$0.00	\$730.00	Paid	E004690
Midwest Commercial Coati	Maintenance Supplies	\$1,054.45		\$0.00	\$1,054.45	Paid	E004691
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004691
Rotary Club of Mattoon	Publications & Dues	\$182.00		\$0.00	\$182.00	Paid	E004691
South Central FS, Inc.	Vehicle Supplies	\$1,059.60		\$0.00	\$1,059.60	Paid	E004691
Staples Advantage	Office Supplies	\$65.35		\$0.00	\$65.35	Paid	E004691
Staples Advantage	Office Supplies	\$339.63		\$0.00	\$339.63	Paid	E004691
Staples Advantage	Office Supplies	\$113.78		\$0.00	\$113.78	Paid	E004691
Staples Advantage	Instructional Supplies	\$394.76		\$0.00	\$394.76	Paid	E004691
Staples Advantage	Instructional Supplies	\$299.93		\$0.00	\$299.93	Paid	E004691
Staples Advantage	Instructional Supplies	\$54.92		\$0.00	\$54.92	Paid	E004691

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$57.32		\$0.00	\$57.32	Paid	E004691
Staples Advantage	Office Supplies	\$26.79		\$0.00	\$26.79	Paid	E004691
Widmer Interiors	Other Equipment	\$371,954.49		\$0.00	\$371,954.49	Paid	E004691
Widmer Interiors	Other Equipment	\$10,980.76		\$0.00	\$10,980.76	Paid	E004691
The Winning Stitch, LLC	Travel	\$581.00		\$0.00	\$581.00	Paid	E004691
Illinois Workforce Partn	Conf & Meeting Exp	\$280.00		\$0.00	\$280.00	Paid	429
Philadelphia Insurance C	General Insurance	\$2,497.00		\$0.00	\$2,497.00	Paid	430
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$28.95		\$0.00	\$28.95	Paid	E004666
C.E.F.S.Wia Program	Accts Payable Vendors	\$36,463.00		\$0.00	\$36,463.00	Paid	E004666
Lake Land College	Admin fees	\$4,559.49		\$0.00	\$4,559.49	Paid	E004666
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004683
C.E.F.S.Wia Program	Accts Payable Vendors	\$3,844.00		\$0.00	\$3,844.00	Paid	E004686
C.E.F.S.Wia Program	Accts Payable Vendors	\$73,203.00		\$0.00	\$73,203.00	Paid	E004691
C.E.F.S.Wia Program	Accts Payable Vendors	\$57,527.00		\$0.00	\$57,527.00	Paid	E004691

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Student Receivables		\$8,272,799.28	\$16.30	\$0.00	\$8,272,782.98		
		\$90,629.42	\$0.00	\$0.00	\$90,629.42		
		\$8,363,428.70	\$16.30	\$0.00	\$8,363,412.40		