

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Against the Clock, Inc.	New Textbook Purchases	\$3,511.52		\$0.00	\$3,511.52	Reconciled	301059
APACO Electronics	Bookstore: General Mer	\$442.86		\$0.00	\$442.86	Paid	301060
La Don G. Fletcher	Bookstore: General Mer	\$1,235.92		\$0.00	\$1,235.92	Reconciled	301064
Scantron Corporation	Bookstore: General Mer	\$2,019.50		\$0.00	\$2,019.50	Reconciled	301071
Testout Corporation	Counsumable Course Mat	\$1,290.00		\$0.00	\$1,290.00	Paid	301072
Third Street Sportswear	Bookstore: General Mer	\$1,145.12		\$0.00	\$1,145.12	Reconciled	301073
Cengage Learning	New Textbook Purchases	\$10,710.00		\$0.00	\$10,710.00	Reconciled	301075
Arrow Pest Control Inc	Other	\$75.00		\$0.00	\$75.00	Reconciled	301076
Artful Play	Consultants	\$1,380.00		\$0.00	\$1,380.00	Paid	301077
Bailey Edward Design Inc	Site Improvements	\$44,000.00		\$0.00	\$44,000.00	Reconciled	301078
Lisa A. Bennett	Travel	\$178.16		\$0.00	\$178.16	Reconciled	301079
Ashley N. Bigard	Travel	\$119.87		\$0.00	\$119.87	Reconciled	301080
Maria E. Bushur	Travel	\$31.44		\$0.00	\$31.44	Reconciled	301081
Cintas Laundry Service	Other Contractual Svs	\$459.94		\$0.00	\$459.94	Reconciled	301082

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Jada L. Cobb	Travel	\$96.94		\$0.00	\$96.94	Reconciled	301083
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	301084
Enterprise Rent-A-Car Co	Travel	\$850.03		\$0.00	\$850.03	Reconciled	301085
Helm Service	Maintenance Services	\$362.00		\$0.00	\$362.00	Reconciled	301086
Ruby E. Huston	Travel	\$205.54		\$0.00	\$205.54	Reconciled	301087
Ingram Library Services	Books & Binding Costs	\$620.65		\$0.00	\$620.65	Reconciled	301088
Ingram Library Services	Books & Binding Costs	\$132.43		\$0.00	\$132.43	Reconciled	301088
Ingram Library Services	Books & Binding Costs	\$14.99		\$0.00	\$14.99	Reconciled	301088
Ingram Library Services	Books & Binding Costs	\$615.57		\$0.00	\$615.57	Reconciled	301088
Ingram Library Services	Books & Binding Costs	\$45.00		\$0.00	\$45.00	Reconciled	301088
Tomoko Jo	Travel	\$66.29		\$0.00	\$66.29	Reconciled	301089
Lake Land College Bookst	Instructional Supplies	\$1,724.80		\$0.00	\$1,724.80	Reconciled	301090
Lincolnland Home Medical	Instructional Supplies	\$224.00		\$0.00	\$224.00	Reconciled	301091
Jani L Merryman	Travel	\$204.36		\$0.00	\$204.36	Reconciled	301092

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John G. Roby	Instructional Supplies	\$18,041.81		\$0.00	\$18,041.81	Reconciled	301093
Verizon Wireless	Telephone	\$3,739.21		\$0.00	\$3,739.21	Reconciled	301094
Melissa M. Walker-Harden	Consultants	\$1,000.00		\$0.00	\$1,000.00	Reconciled	301095
Cody Crum	Consultants	\$195.00		\$0.00	\$195.00	Paid	301096
Jordan Wilson	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301098
ACT	Instructional Supplies	\$39.00		\$0.00	\$39.00	Reconciled	301186
Ahead of Our Time Publis	Publications & Dues	\$500.00		\$0.00	\$500.00	Reconciled	301187
Amber D. Alexander	Travel	\$29.71		\$0.00	\$29.71	Reconciled	301188
Amber D. Alexander	Travel	\$27.93		\$0.00	\$27.93	Reconciled	301188
Automotive Equipment Sal	Instructional Equipmen	\$43,307.90		\$0.00	\$43,307.90	Reconciled	301189
Automotive Equipment Sal	Instructional Equipmen	\$34,552.04		\$0.00	\$34,552.04	Reconciled	301189
Bass/Schuler Entertainme	Other Contractual Svs	\$3,650.00		\$0.00	\$3,650.00	Reconciled	301190
James Bruhn	Travel	\$131.00		\$0.00	\$131.00	Paid	301191
Dion L. Buzzard	Travel	\$15.72		\$0.00	\$15.72	Reconciled	301192

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Dion L. Buzzard	Travel	\$70.74		\$0.00	\$70.74	Reconciled	301192
Camp New Hope	Memorials	\$100.00		\$0.00	\$100.00	Reconciled	301193
Chicago Testing Laborato	Instructional Service	\$19,367.45		\$0.00	\$19,367.45	Paid	301194
Cintas Laundry Service	Other Contractual Svs	\$459.94		\$0.00	\$459.94	Reconciled	301195
City of Marshall	Electricity	\$2,005.28		\$0.00	\$2,005.28	Reconciled	301196
Clean Uniform Company, L	Maintenance Services	\$168.47		\$0.00	\$168.47	Reconciled	301197
Coles County Council on	Instructional Supplies	\$80.00		\$0.00	\$80.00	Paid	301198
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Reconciled	301200
Commercial Electric Inc	Other	\$21,932.10		\$0.00	\$21,932.10	Reconciled	301201
Council of N Central Two	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	301202
Davis-Houk	Maintenance Supplies	\$845.47		\$0.00	\$845.47	Reconciled	301203
Laura S. Deornellas	Travel	\$40.77		\$0.00	\$40.77	Reconciled	301204
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	301205
Diesel Speed Repair Inc.	Maintenance Services	\$182.85		\$0.00	\$182.85	Reconciled	301206

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Dura Wax Co Inc	Instructional Supplies	\$860.84		\$0.00	\$860.84	Reconciled	301207
Dynagraphics Inc	Advertising	\$9,846.13		\$0.00	\$9,846.13	Reconciled	301208
Brian Egejuru	Travel	\$43.31		\$0.00	\$43.31	Reconciled	301209
FE Moran Inc. Fire Prote	Maintenance Services	\$815.00		\$0.00	\$815.00	Reconciled	301210
GFS Marketplace	Instructional Supplies	\$751.99		\$0.00	\$751.99	Reconciled	301212
Gordon Food Service	Instructional Supplies	\$773.86	\$29.14	\$0.00	\$744.72	Reconciled	301213
Lacy J. Huddleston	Strategic Plan Initiat	\$97.00		\$0.00	\$97.00	Reconciled	301215
Richard D. Hunt	Conf & Meeting Exp	\$93.26		\$0.00	\$93.26	Paid	301216
ICCTA	Publications & Dues	\$10,491.00		\$0.00	\$10,491.00	Reconciled	301217
Illinois Manufacturers A	Publications & Dues	\$300.00		\$0.00	\$300.00	Reconciled	301218
ILMO Porducts Company	Instructional Supplies	\$42.40		\$0.00	\$42.40	Reconciled	301219
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	301219
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	301219
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	301219

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ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	301219
ILMO Porducts Company	Instructional Supplies	\$1,054.79		\$0.00	\$1,054.79	Reconciled	301219
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	301220
Keffer Development Servi	Consultants	\$640.00		\$0.00	\$640.00	Reconciled	301222
Lake Land College Bookst	Office Supplies	\$85.24		\$0.00	\$85.24	Reconciled	301224
Lake Land College Bookst	Office Supplies	\$43.10		\$0.00	\$43.10	Reconciled	301224
Lake Land College Bookst	Office Supplies	\$299.90		\$0.00	\$299.90	Reconciled	301224
Lake Land College Bookst	Office Supplies	\$10.00		\$0.00	\$10.00	Reconciled	301224
Lake Land College Bookst	Travel	\$159.96		\$0.00	\$159.96	Reconciled	301224
Lake Land College Bookst	Travel	\$106.98		\$0.00	\$106.98	Reconciled	301224
Lake Land College Bookst	Instructional Supplies	\$116.85		\$0.00	\$116.85	Reconciled	301224
Justin M. Lang	Conf & Meeting Exp	\$36.68		\$0.00	\$36.68	Reconciled	301225
Shelly Martin	Travel	\$51.75		\$0.00	\$51.75	Paid	301227
McFarland Steel Supply	Instructional Supplies	\$146.54		\$0.00	\$146.54	Reconciled	301228

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Trese McNinch	Travel	\$112.66		\$0.00	\$112.66	Reconciled	301229
Mediacom	Maintenance Services	\$754.74		\$0.00	\$754.74	Reconciled	301230
Mediacom	Maintenance Services	\$292.59		\$0.00	\$292.59	Reconciled	301230
OADN	Publications & Dues	\$595.00		\$0.00	\$595.00	Reconciled	301231
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	301232
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	301232
Parchment LLC	Office Supplies	\$465.80		\$0.00	\$465.80	Reconciled	301233
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	301234
Patterson Dental Supply	Instructional Supplies	\$489.50		\$0.00	\$489.50	Reconciled	301234
Patterson Dental Supply	Instructional Supplies	\$76.16		\$0.00	\$76.16	Reconciled	301234
Patterson Dental Supply	Instructional Supplies	\$2,462.14		\$0.00	\$2,462.14	Reconciled	301234
Patterson Dental Supply	Instructional Supplies	\$93.28		\$0.00	\$93.28	Reconciled	301234
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,517.67		\$0.00	\$1,517.67	Reconciled	301235
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,372.04		\$0.00	\$1,372.04	Reconciled	301235

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Rush Truck Centers of Il	Maintenance Services	\$74.90		\$0.00	\$74.90	Reconciled	301236
Christina Scherer	Staff Development	\$250.00		\$0.00	\$250.00	Reconciled	301237
Stevens Industries Inc	Site Improvements	\$7,699.00		\$0.00	\$7,699.00	Reconciled	301240
Cheryl R. Stolz	Travel	\$220.08		\$0.00	\$220.08	Paid	301241
Synergy Sports Technolog	Other Contingency	\$4,500.00		\$0.00	\$4,500.00	Reconciled	301242
Taylorville Food Center	Instructional Supplies	\$28.12		\$0.00	\$28.12	Reconciled	301243
Jerome Tkachuk	Travel	\$337.98		\$0.00	\$337.98	Reconciled	301244
To The Rescue CPR	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	301245
To The Rescue CPR	Instructional Supplies	\$240.00		\$0.00	\$240.00	Reconciled	301245
Tolono Public Library	Books & Binding Costs	\$15.00		\$0.00	\$15.00	Reconciled	301246
Walden's Tv	Maintenance Supplies	\$385.00		\$0.00	\$385.00	Reconciled	301247
Wave Graphics	Maintenance Supplies	\$1,134.00		\$0.00	\$1,134.00	Reconciled	301249
3 Sisters Logistics LLC	Maintenance Supplies	\$279.55		\$0.00	\$279.55	Reconciled	301252
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Reconciled	301253

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All American Associates	Instructional Supplies	\$7,681.04		\$0.00	\$7,681.04	Reconciled	301254
All American Associates	Instructional Supplies	\$517.96		\$0.00	\$517.96	Reconciled	301254
Altamont Overhead Door	Maintenance Supplies	\$330.00		\$0.00	\$330.00	Reconciled	301255
Arab Termite & Pest Cont	Other Contractual Svs	\$135.00		\$0.00	\$135.00	Reconciled	301256
Battery Specialist, Inc	Maintenance Supplies	\$823.80		\$0.00	\$823.80	Reconciled	301257
Battery Specialists	Instructional Equipmen	\$5,695.00		\$0.00	\$5,695.00	Reconciled	301258
Campion, Barrow and Asso	Training	\$455.00		\$0.00	\$455.00	Reconciled	301259
Chicago Testing Laborato	Instructional Service	\$12,783.14		\$0.00	\$12,783.14	Reconciled	301260
Cintas Laundry Service	Other Contractual Svs	\$469.90		\$0.00	\$469.90	Reconciled	301261
Cintas Laundry Service	Other Contractual Svs	\$463.87		\$0.00	\$463.87	Reconciled	301261
Commercial Electric Inc	Other	\$12,265.00		\$0.00	\$12,265.00	Reconciled	301262
Laura S. Deornellas	Travel	\$138.86		\$0.00	\$138.86	Reconciled	301263
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	301264
Brent Garcia	Consultants	\$180.00		\$0.00	\$180.00	Paid	301265

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Illinois Broadcasters As	Travel	\$360.00		\$0.00	\$360.00	Paid	301266
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	301267
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	301268
Lake Land College Bookst	Instructional Supplies	\$133.70		\$0.00	\$133.70	Reconciled	301269
Lifespan Center	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	301270
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Reconciled	301271
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Reconciled	301272
Mediacom.	Instructional Equipmen	\$342.22		\$0.00	\$342.22	Reconciled	301273
Ryan Odneal	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301274
Eva M. Ritchey	Other Travel/Meeting E	\$77.99		\$0.00	\$77.99	Reconciled	301275
Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Reconciled	301276
Solid Surface Creation's	Maintenance Supplies	\$550.00		\$0.00	\$550.00	Reconciled	301277
Sparklight	Maintenance Services	\$327.82		\$0.00	\$327.82	Reconciled	301278
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	301279

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Weldstar Company	Instructional Supplies	\$331.50		\$0.00	\$331.50	Reconciled	301280
Weldstar Company	Instructional Supplies	\$8.10		\$0.00	\$8.10	Reconciled	301280
Weldstar Company	Instructional Supplies	\$818.30		\$0.00	\$818.30	Reconciled	301280
Weldstar Company	Instructional Supplies	\$168.20		\$0.00	\$168.20	Reconciled	301280
Weldstar Company	Instructional Supplies	\$44.85		\$0.00	\$44.85	Reconciled	301280
Weldstar Company	Instructional Supplies	\$340.16		\$0.00	\$340.16	Reconciled	301280
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	301281
Matthew J. Barnard	Consultants	\$195.00		\$0.00	\$195.00	Paid	301282
Jonathon D. Julius	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301283
Sean D. Lee	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301284
Alpha Lake Land Living P	Other Contingency	\$10,687.00		\$0.00	\$10,687.00	Reconciled	301285
Arrow Pest Control Inc	Other	\$75.00		\$0.00	\$75.00	Paid	301286
Atp Group, Inc.	Instructional Supplies	\$391.57		\$0.00	\$391.57	Reconciled	301287
Bailey Edward Design Inc	Site Improvements	\$22,000.00		\$0.00	\$22,000.00	Paid	301288

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Battery Specialist, Inc	Vehicle Supplies	\$219.80		\$0.00	\$219.80	Reconciled	301289
Battery Specialist, Inc	Vehicle Supplies	\$99.95		\$0.00	\$99.95	Reconciled	301289
Battery Specialist, Inc	Vehicle Supplies	\$99.95		\$0.00	\$99.95	Reconciled	301289
Battery Specialist, Inc	Vehicle Supplies	\$159.90		\$0.00	\$159.90	Reconciled	301289
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	301290
Cintas Laundry Service	Other Contractual Svs	\$463.87		\$0.00	\$463.87	Paid	301291
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	301292
Clean Uniform Company, L	Maintenance Services	\$168.47		\$0.00	\$168.47	Paid	301293
County Market	Other Contingency	\$3,275.00		\$0.00	\$3,275.00	Paid	301294
JaRon Dent	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	301295
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	301296
Diesel Speed Repair Inc.	Maintenance Services	\$530.86		\$0.00	\$530.86	Paid	301297
Edington's Wrecker Servi	Maintenance Services	\$269.00		\$0.00	\$269.00	Paid	301298
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	301299

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Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	301299
Mike L. Hall	Other Contractual Svs	\$3,990.00		\$0.00	\$3,990.00	Reconciled	301300
Illinois Emergency Manag	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	301301
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	301302
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	301303
Jon-Don Inc.	Equipment \$500 - \$5000	\$2,748.04		\$0.00	\$2,748.04	Paid	301304
Gregory Jones	Consultants	\$195.00		\$0.00	\$195.00	Paid	301305
The Lincoln Electric Com	Instructional Supplies	\$1,794.00		\$0.00	\$1,794.00	Reconciled	301306
The Lincoln Electric Com	Instructional Supplies	\$262.30		\$0.00	\$262.30	Reconciled	301306
Lincolnland Home Medical	Instructional Supplies	\$50.80		\$0.00	\$50.80	Reconciled	301307
Lincolnland Home Medical	Instructional Supplies	\$70.40		\$0.00	\$70.40	Reconciled	301307
McKay Auto Parts, Inc	Instructional Supplies	\$1,090.64		\$0.00	\$1,090.64	Reconciled	301308
McKay Auto Parts, Inc	Equipment \$500 - \$5000	\$1,989.68		\$0.00	\$1,989.68	Reconciled	301308
Cynthia Myer	Travel	\$136.68		\$0.00	\$136.68	Reconciled	301309

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Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Paid	301310
Patterson Dental Supply	Instructional Supplies	\$134.75		\$0.00	\$134.75	Reconciled	301311
Patterson Dental Supply	Instructional Supplies	\$358.00		\$0.00	\$358.00	Reconciled	301311
Patterson Dental Supply	Instructional Supplies	\$119.50		\$0.00	\$119.50	Reconciled	301311
Patterson Dental Supply	Instructional Supplies	\$170.27		\$0.00	\$170.27	Reconciled	301311
Patterson Dental Supply	Instructional Supplies	\$115.74		\$0.00	\$115.74	Reconciled	301311
Perry's Locksmith Shop	Maintenance Services	\$36.00		\$0.00	\$36.00	Paid	301312
Perry's Locksmith Shop	Maintenance Services	\$30.00		\$0.00	\$30.00	Paid	301312
Perry's Locksmith Shop	Maintenance Services	\$60.00		\$0.00	\$60.00	Paid	301312
Perry's Locksmith Shop	Maintenance Services	\$280.00		\$0.00	\$280.00	Paid	301312
Noah Postol	Consultants	\$180.00		\$0.00	\$180.00	Paid	301313
RP Lumber	Instructional Supplies	\$1,900.84		\$0.00	\$1,900.84	Paid	301314
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	301315
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	301315

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sound Exchange, Inc.	Maintenance Services	\$800.00		\$0.00	\$800.00	Paid	301316
Kimberly A. Spanhook	Travel	\$44.54		\$0.00	\$44.54	Paid	301317
Kevin R. Spiller	Travel	\$75.04		\$0.00	\$75.04	Paid	301318
Jackson Strong	Consultants	\$195.00		\$0.00	\$195.00	Paid	301319
Weldstar Company	Instructional Supplies	\$242.62		\$0.00	\$242.62	Reconciled	301320
Weldstar Company	Instructional Supplies	\$168.37		\$0.00	\$168.37	Reconciled	301320
Weldstar Company	Instructional Supplies	\$334.00		\$0.00	\$334.00	Reconciled	301320
Weldstar Company	Instructional Supplies	\$31.92		\$0.00	\$31.92	Reconciled	301320
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Reconciled	301320
Weldstar Company	Other	\$11,250.19		\$0.00	\$11,250.19	Reconciled	301320
Weldstar Company	Instructional Supplies	\$135.15		\$0.00	\$135.15	Reconciled	301320
Torrey Wells	Consultants	\$180.00		\$0.00	\$180.00	Paid	301321
Edward Wooten	Consultants	\$195.00		\$0.00	\$195.00	Paid	301322
Matrix Entertainment	Other Contractual Svs	\$3,200.00		\$0.00	\$3,200.00	Paid	301323

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cecelia W. Hicks	Travel	\$34.06		\$0.00	\$34.06	Paid	E004701
Scott G. Horsch	Travel	\$91.70		\$0.00	\$91.70	Paid	E004701
Martha T. Mioux	Travel	\$62.88		\$0.00	\$62.88	Paid	E004701
Aleyda M. Munoz	Travel	\$70.74		\$0.00	\$70.74	Paid	E004701
Lindsay J. Shriver	Travel	\$255.45		\$0.00	\$255.45	Paid	E004701
Lindsay J. Shriver	Travel	\$364.18		\$0.00	\$364.18	Paid	E004701
Maria V. Skidmore	Travel	\$12.45		\$0.00	\$12.45	Paid	E004701
Dustha D. Wahls	Travel	\$30.13		\$0.00	\$30.13	Paid	E004701
Advanced Commercial Roof	Maintenance Supplies	\$2,367.21		\$0.00	\$2,367.21	Paid	E004701
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004702
Aetna Medical Insurance	Prepaid Insurance	\$16,302.69		\$0.00	\$16,302.69	Paid	E004702
Aetna Medical Insurance	Prepaid Insurance	\$77,122.50		\$0.00	\$77,122.50	Paid	E004702
Commercial Mail Services	Postage	\$1,013.16		\$0.00	\$1,013.16	Paid	E004702
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004702

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004702
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E004702
Dynamic Controls, Inc.	Site Improvements	\$29,902.00		\$0.00	\$29,902.00	Paid	E004702
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004702
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E004702
Harrelson Plumbing and H	Maintenance Supplies	\$320.00		\$0.00	\$320.00	Paid	E004702
Harrelson Plumbing and H	Maintenance Supplies	\$1,909.23		\$0.00	\$1,909.23	Paid	E004702
Harrelson Plumbing and H	Maintenance Supplies	\$402.90		\$0.00	\$402.90	Paid	E004702
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004702
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004702
Irwin Telescopic Seating	Other Contractual Svs	\$755.00		\$0.00	\$755.00	Paid	E004702
Kone Inc	Other Contractual Svs	\$4,024.56		\$0.00	\$4,024.56	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$305.29		\$0.00	\$305.29	Paid	E004703

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$25.70		\$0.00	\$25.70	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$272.80		\$0.00	\$272.80	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$532.02		\$0.00	\$532.02	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$8.03		\$0.00	\$8.03	Paid	E004703
Lake Land College Copy C	Maintenance Services	\$8.47		\$0.00	\$8.47	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$261.24		\$0.00	\$261.24	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$3.28		\$0.00	\$3.28	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$46.02		\$0.00	\$46.02	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$4.55		\$0.00	\$4.55	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$23.43		\$0.00	\$23.43	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$4.03		\$0.00	\$4.03	Paid	E004703
Lake Land College Copy C	Office Supplies	\$11.32		\$0.00	\$11.32	Paid	E004703

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$14.15		\$0.00	\$14.15	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$75.22		\$0.00	\$75.22	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$113.93		\$0.00	\$113.93	Paid	E004703
Lake Land College Copy C	Office Supplies	\$110.83		\$0.00	\$110.83	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$4.50		\$0.00	\$4.50	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$146.90		\$0.00	\$146.90	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$5.12		\$0.00	\$5.12	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$124.13		\$0.00	\$124.13	Paid	E004703
Lake Land College Copy C	Counsumable Course Mat	\$41.96		\$0.00	\$41.96	Paid	E004703
Lake Land College Copy C	Counsumable Course Mat	\$34.16		\$0.00	\$34.16	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$5,301.87		\$0.00	\$5,301.87	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$272.80		\$0.00	\$272.80	Paid	E004703

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$162.62		\$0.00	\$162.62	Paid	E004703
Lake Land College Copy C	Desktop Printing	\$169.87		\$0.00	\$169.87	Paid	E004703
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004703
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004703
Lake Land College Phone	Desktop Printing	\$36.01		\$0.00	\$36.01	Paid	E004703
Lake Land College Phone	Telephone	\$3,238.38		\$0.00	\$3,238.38	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$85.00		\$0.00	\$85.00	Paid	E004703
Lake Land College Tuitio	Institutional Waivers	\$80,168.47		\$0.00	\$80,168.47	Paid	E004703

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$1,955.00		\$0.00	\$1,955.00	Paid	E004703
Lake Land College Tuitio	Other Tuition Waivers	\$13,155.22		\$0.00	\$13,155.22	Paid	E004703
Nadler Electrical Contra	Maintenance Supplies	\$6,238.57		\$0.00	\$6,238.57	Paid	E004703
Staples Advantage	Office Supplies	\$55.16		\$0.00	\$55.16	Paid	E004703
Kelly A. Allee	Travel	\$31.44		\$0.00	\$31.44	Paid	E004706
Jennifer L. Billingsley	Travel	\$632.13		\$0.00	\$632.13	Paid	E004706
Emily Bretscher	Travel	\$39.73		\$0.00	\$39.73	Paid	E004706
David T. Earp	Travel	\$178.82		\$0.00	\$178.82	Paid	E004706
Jean Anne Highland	Travel	\$13.10		\$0.00	\$13.10	Paid	E004706
Emily R. Lueken	Counsumable Course Mat	\$17.29		\$0.00	\$17.29	Paid	E004707
Bonnie A. Moore	Travel	\$451.52		\$0.00	\$451.52	Paid	E004707
Penny L. Murphy	Travel	\$37.99		\$0.00	\$37.99	Paid	E004707
Justin A. Onigkeit	Other Fixed Charges	\$62.88		\$0.00	\$62.88	Paid	E004707
Stephanie Sample	Consultants	\$575.00		\$0.00	\$575.00	Paid	E004707

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jordon T. Wilkinson	Conf & Meeting Exp	\$33.50		\$0.00	\$33.50	Paid	E004707
Anderson Electric	Maintenance Supplies	\$4,715.09		\$0.00	\$4,715.09	Paid	E004707
Anderson Electric	Maintenance Supplies	\$260.12		\$0.00	\$260.12	Paid	E004707
Assessment Technologies	Student testing	\$25,800.00		\$0.00	\$25,800.00	Paid	E004707
Bushue Human Resources I	Other Contractual Svs	\$326.90		\$0.00	\$326.90	Paid	E004707
CDWG	Office Supplies	\$195.63		\$0.00	\$195.63	Paid	E004707
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004708
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004708
Effingham Chamber of Com	Publications & Dues	\$1,540.00		\$0.00	\$1,540.00	Paid	E004708
Ess Clean, Inc.	Other Contractual Svs	\$4,557.00		\$0.00	\$4,557.00	Paid	E004708
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$124.03		\$0.00	\$124.03	Paid	E004708
Grainger	Maintenance Services	\$272.60		\$0.00	\$272.60	Paid	E004708
Illinois Federation of T	Union Dues	\$4,105.50		\$0.00	\$4,105.50	Paid	E004708
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004708

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ITsavvy LLC	Other	\$972.62		\$0.00	\$972.62	Paid	E004708
ITsavvy LLC	Other	\$8,244.00		\$0.00	\$8,244.00	Paid	E004708
ITsavvy LLC	Other	\$721.88		\$0.00	\$721.88	Paid	E004708
ITsavvy LLC	Other	\$91,818.80		\$0.00	\$91,818.80	Paid	E004708
ITsavvy LLC	Other	\$32,756.98		\$0.00	\$32,756.98	Paid	E004708
Konica Minolta Business	Rental Equipment	\$897.67		\$0.00	\$897.67	Paid	E004708
Konica Minolta Business	Rental Equipment	\$619.54		\$0.00	\$619.54	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$186.85		\$0.00	\$186.85	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$1,227.30		\$0.00	\$1,227.30	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$364.20		\$0.00	\$364.20	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$2,244.56		\$0.00	\$2,244.56	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$138.98		\$0.00	\$138.98	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$254.10		\$0.00	\$254.10	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$49.32		\$0.00	\$49.32	Paid	E004708

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$183.08		\$0.00	\$183.08	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$85.74		\$0.00	\$85.74	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$140.37		\$0.00	\$140.37	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$10.37		\$0.00	\$10.37	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$186.05		\$0.00	\$186.05	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$291.09		\$0.00	\$291.09	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$1,429.40		\$0.00	\$1,429.40	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$450.00		\$0.00	\$450.00	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$63.22		\$0.00	\$63.22	Paid	E004708
Lake Land College Copy C	Desktop Printing	\$1.68		\$0.00	\$1.68	Paid	E004708
Lake Land College Founda	Foundation	\$758.94		\$0.00	\$758.94	Paid	E004709
Lake Land College Tuitio	Institutional Waivers	\$614.00		\$0.00	\$614.00	Paid	E004709
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004709
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004709

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Debt Relief for Studen	\$8,566.38		\$0.00	\$8,566.38	Paid	E004709
Lake Land College Vans	Other Travel/Meeting E	\$68.78		\$0.00	\$68.78	Paid	E004709
Lake Land College Vans	Other Travel/Meeting E	\$91.05		\$0.00	\$91.05	Paid	E004709
Lake Land College Vans	Other Travel/Meeting E	\$193.23		\$0.00	\$193.23	Paid	E004709
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004709
Midland Paper Company	Other Materials & Supp	\$5,582.01		\$0.00	\$5,582.01	Paid	E004709
Midland Paper Company	Other Materials & Supp	\$1,952.04		\$0.00	\$1,952.04	Paid	E004709
Midland Paper Company	Other Materials & Supp	\$673.59		\$0.00	\$673.59	Paid	E004709
Midland Paper Company	Other Materials & Supp	\$15,000.00		\$0.00	\$15,000.00	Paid	E004709
Midwest Communications,	Advertising	\$880.00		\$0.00	\$880.00	Paid	E004709
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004709
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004709
Premier Broadcasting Inc	Advertising	\$288.00		\$0.00	\$288.00	Paid	E004709
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004709

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Maintenance Services	\$215.46		\$0.00	\$215.46	Paid	E004709
Staples Advantage	Office Supplies	\$293.36	\$10.83	\$0.00	\$282.53	Paid	E004709
Staples Advantage	Office Supplies	\$88.60		\$0.00	\$88.60	Paid	E004709
Staples Advantage	Instructional Supplies	\$340.68		\$0.00	\$340.68	Paid	E004709
Staples Advantage	Instructional Supplies	\$84.98		\$0.00	\$84.98	Paid	E004709
Staples Advantage	Office Supplies	\$143.88		\$0.00	\$143.88	Paid	E004709
Staples Advantage	Instructional Supplies	\$116.30		\$0.00	\$116.30	Paid	E004709
Staples Advantage	Instructional Supplies	\$28.89		\$0.00	\$28.89	Paid	E004709
Staples Advantage	Instructional Supplies	\$51.69		\$0.00	\$51.69	Paid	E004709
Staples Advantage	Maintenance Services	\$444.92		\$0.00	\$444.92	Paid	E004709
Staples Advantage	Office Supplies	\$100.50		\$0.00	\$100.50	Paid	E004709
Staples Advantage	Office Supplies	\$57.54		\$0.00	\$57.54	Paid	E004709
Staples Advantage	Office Supplies	\$218.80		\$0.00	\$218.80	Paid	E004709
Staples Advantage	Office Supplies	\$30.36		\$0.00	\$30.36	Paid	E004709

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$120.18		\$0.00	\$120.18	Paid	E004709
Staples Advantage	Office Supplies	\$113.78		\$0.00	\$113.78	Paid	E004709
Stuard & Associates, Inc	Maintenance Services	\$220.00		\$0.00	\$220.00	Paid	E004709
Sullivan Chamber & Econo	Publications & Dues	\$254.00		\$0.00	\$254.00	Paid	E004709
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004710
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004710
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004710
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004710
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004710
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004710
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004710
Penny L. Murphy	Travel	\$60.30		\$0.00	\$60.30	Paid	E004710
Assessment Technologies	Student testing	\$34,950.00		\$0.00	\$34,950.00	Paid	E004710
Assessment Technologies	Student testing	\$41,600.00		\$0.00	\$41,600.00	Paid	E004710

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Instructional Equipmen	\$8,984.52		\$0.00	\$8,984.52	Paid	E004710
CDWG	Maintenance Services	\$115,686.46		\$0.00	\$115,686.46	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$302.75		\$0.00	\$302.75	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$50.50		\$0.00	\$50.50	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$958.75		\$0.00	\$958.75	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$169.75		\$0.00	\$169.75	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$320.25		\$0.00	\$320.25	Paid	E004710
Fire Equipment and Sales	Maintenance Services	\$947.25		\$0.00	\$947.25	Paid	E004710
Grainger	Equipment \$500 - \$5000	\$998.05		\$0.00	\$998.05	Paid	E004710
Grainger	Equipment \$500 - \$5000	\$463.74		\$0.00	\$463.74	Paid	E004710
Grainger	Equipment \$500 - \$5000	\$250.78		\$0.00	\$250.78	Paid	E004710
Grainger	Equipment \$500 - \$5000	\$882.06		\$0.00	\$882.06	Paid	E004711
Grainger	Equipment \$500 - \$5000	\$770.39		\$0.00	\$770.39	Paid	E004711
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004711

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ITsavvy LLC	Other Contractual Svs	\$2,854.62		\$0.00	\$2,854.62	Paid	E004711
ITsavvy LLC	Instructional Supplies	\$1,384.14		\$0.00	\$1,384.14	Paid	E004711
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004711
Lake Land College Phone	Other Supplies	\$68.00		\$0.00	\$68.00	Paid	E004711
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E004711

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004711
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Travel	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Travel	\$36.01		\$0.00	\$36.01	Paid	E004711
Lake Land College Phone	Maintenance Services	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Maintenance Services	\$38.01		\$0.00	\$38.01	Paid	E004711
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004711
Lake Land College Tuitio	Tuition Charges	\$9.15		\$0.00	\$9.15	Paid	E004711
Lake Land College Tuitio	Tuition Charges	\$24.13		\$0.00	\$24.13	Paid	E004711

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Debt Relief for Studen	\$1,361.69		\$0.00	\$1,361.69	Paid	E004711
Lake Land College Tuitio	Institutional Waivers	\$2,664.00		\$0.00	\$2,664.00	Paid	E004711
Pocket Nurse	Instructional Supplies	\$2,023.37		\$0.00	\$2,023.37	Paid	E004711
Prairie Power, Inc.	Electricity	\$69.50		\$0.00	\$69.50	Paid	E004711
South Central FS, Inc.	Vehicle Supplies	\$292.74		\$0.00	\$292.74	Paid	E004711
South Central FS, Inc.	Vehicle Supplies	\$2,041.22		\$0.00	\$2,041.22	Paid	E004711
South Central FS, Inc.	Other Utilities	\$970.50		\$0.00	\$970.50	Paid	E004711
Staples Advantage	Instructional Supplies	\$344.96		\$0.00	\$344.96	Paid	E004712
Staples Advantage	Instructional Supplies	\$38.89		\$0.00	\$38.89	Paid	E004712
Staples Advantage	Instructional Supplies	\$979.54		\$0.00	\$979.54	Paid	E004712
Staples Advantage	Instructional Supplies	\$58.26		\$0.00	\$58.26	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$491.54		\$0.00	\$491.54	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$140.09		\$0.00	\$140.09	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$89.99		\$0.00	\$89.99	Paid	E004712

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$538.93	\$76.99	\$0.00	\$461.94	Paid	E004712
Staples Advantage	Instructional Supplies	\$923.88		\$0.00	\$923.88	Paid	E004712
Staples Advantage	Instructional Supplies	\$170.18		\$0.00	\$170.18	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$852.77		\$0.00	\$852.77	Paid	E004712
Staples Advantage	Instructional Supplies	\$1,048.80		\$0.00	\$1,048.80	Paid	E004712
Staples Advantage	Instructional Supplies	\$126.16		\$0.00	\$126.16	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$1,699.98		\$0.00	\$1,699.98	Paid	E004712
Staples Advantage	Equipment \$500 - \$5000	\$989.28		\$0.00	\$989.28	Paid	E004712
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004712
Jean Bird	Travel	\$86.46		\$0.00	\$86.46	Paid	E004712
Emily Bretscher	Travel	\$135.34		\$0.00	\$135.34	Paid	E004712
Emily Bretscher	Travel	\$35.11		\$0.00	\$35.11	Paid	E004712
Joy A. Kaurin	Travel	\$64.32		\$0.00	\$64.32	Paid	E004712
Molly L. Yeske	Travel	\$166.16		\$0.00	\$166.16	Paid	E004712

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carnegie Dartlett LLC	Advertising	\$526.50		\$0.00	\$526.50	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$1,973.50		\$0.00	\$1,973.50	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$1,860.30		\$0.00	\$1,860.30	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$3,500.00		\$0.00	\$3,500.00	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$9,525.60		\$0.00	\$9,525.60	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$3,500.00		\$0.00	\$3,500.00	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$3,500.00		\$0.00	\$3,500.00	Paid	E004712
Carnegie Dartlett LLC	Advertising	\$1,800.00		\$0.00	\$1,800.00	Paid	E004712
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E004712
Fire Equipment and Sales	Maintenance Supplies	\$205.00		\$0.00	\$205.00	Paid	E004713
Grainger	Equipment \$500 - \$5000	\$824.92		\$0.00	\$824.92	Paid	E004713
Grainger	Equipment \$500 - \$5000	\$10,877.07		\$0.00	\$10,877.07	Paid	E004713
Grainger	Equipment \$500 - \$5000	\$2,775.24		\$0.00	\$2,775.24	Paid	E004713
Grainger	Equipment \$500 - \$5000	\$4,748.73		\$0.00	\$4,748.73	Paid	E004713

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$747.80		\$0.00	\$747.80	Paid	E004713
Harrelson Plumbing and H	Maintenance Supplies	\$492.32		\$0.00	\$492.32	Paid	E004713
Illinois Federation of T	Union Dues	\$4,105.50		\$0.00	\$4,105.50	Paid	E004713
Illinois Federation of T	Union Dues	\$300.77		\$0.00	\$300.77	Paid	E004713
J. J. Keller & Associate	Instructional Supplies	\$1,495.00		\$0.00	\$1,495.00	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$52.30		\$0.00	\$52.30	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$397.36		\$0.00	\$397.36	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$1,689.89		\$0.00	\$1,689.89	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$40.50		\$0.00	\$40.50	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$4,255.94		\$0.00	\$4,255.94	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$218.50		\$0.00	\$218.50	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$321.29		\$0.00	\$321.29	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$358.83		\$0.00	\$358.83	Paid	E004713

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$70.50		\$0.00	\$70.50	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$24.70		\$0.00	\$24.70	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$0.84		\$0.00	\$0.84	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$141.01		\$0.00	\$141.01	Paid	E004713
Lake Land College Copy C	Office Supplies	\$28.30		\$0.00	\$28.30	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$84.16		\$0.00	\$84.16	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$2,068.66		\$0.00	\$2,068.66	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$1.61		\$0.00	\$1.61	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$132.40		\$0.00	\$132.40	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$3.11		\$0.00	\$3.11	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$79.98		\$0.00	\$79.98	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$806.62		\$0.00	\$806.62	Paid	E004713
Lake Land College Copy C	Office Supplies	\$14.15		\$0.00	\$14.15	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$521.83		\$0.00	\$521.83	Paid	E004713

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$148.89		\$0.00	\$148.89	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$62.86		\$0.00	\$62.86	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$1,147.08		\$0.00	\$1,147.08	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$8.89		\$0.00	\$8.89	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$56.05		\$0.00	\$56.05	Paid	E004713
Lake Land College Copy C	Instructional Supplies	\$702.05		\$0.00	\$702.05	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$137.55		\$0.00	\$137.55	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$60.80		\$0.00	\$60.80	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$36.51		\$0.00	\$36.51	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$5.65		\$0.00	\$5.65	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$519.53		\$0.00	\$519.53	Paid	E004713
Lake Land College Copy C	Office Supplies	\$576.90		\$0.00	\$576.90	Paid	E004713
Lake Land College Copy C	Desktop Printing	\$516.35		\$0.00	\$516.35	Paid	E004713

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$758.94		\$0.00	\$758.94	Paid	E004713
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004713
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004713
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004713
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004713
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004713
Lake Land College Tuitio	Tuition Charges	\$24.13		\$0.00	\$24.13	Paid	E004713
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004713
Lake Land College Vans	Fuel Expense	\$2,826.69		\$0.00	\$2,826.69	Paid	E004714
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004714
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004714
Robbins,Schwartz,Nichola	Legal Services	\$11,999.95		\$0.00	\$11,999.95	Paid	E004714
Siteimprove, Inc.	Maintenance Services	\$11,555.00		\$0.00	\$11,555.00	Paid	E004714
Staples Advantage	Instructional Supplies	\$281.73		\$0.00	\$281.73	Paid	E004714

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$122.44		\$0.00	\$122.44	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$3,352.78		\$0.00	\$3,352.78	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$1,979.94		\$0.00	\$1,979.94	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$1,098.00		\$0.00	\$1,098.00	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$989.97		\$0.00	\$989.97	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$237.39		\$0.00	\$237.39	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$3,320.10		\$0.00	\$3,320.10	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$989.28		\$0.00	\$989.28	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$375.22		\$0.00	\$375.22	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$4,527.96		\$0.00	\$4,527.96	Paid	E004714
Staples Advantage	Equipment \$500 - \$5000	\$757.80		\$0.00	\$757.80	Paid	E004714
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004714
Uline	Equipment \$500 - \$5000	\$3,550.48		\$0.00	\$3,550.48	Paid	E004714
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$853.34		\$0.00	\$853.34	Paid	E004714

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$491.56		\$0.00	\$491.56	Paid	E004714
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$1,419.77		\$0.00	\$1,419.77	Paid	E004714
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$519.15		\$0.00	\$519.15	Paid	E004714
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$1,238.35		\$0.00	\$1,238.35	Paid	E004714
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$1,215.27		\$0.00	\$1,215.27	Paid	E004714
Agri-Fab Inc	1D Incumbent worker Tr	\$3,677.00		\$0.00	\$3,677.00	Paid	431
Olmsted Brothers Insulat	1D Incumbent worker Tr	\$1,992.00		\$0.00	\$1,992.00	Paid	432
Peerless of America	1D Incumbent worker Tr	\$4,200.00		\$0.00	\$4,200.00	Paid	433
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004703
Lake Land College	Admin fees	\$2,537.85		\$0.00	\$2,537.85	Paid	E004703
Lake Land College	Admin fees	\$3,363.29		\$0.00	\$3,363.29	Paid	E004703

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: FEBRUARY 1, 2024 THROUGH ENDING PERIOD: FEBRUARY 29, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$46,331.00		\$0.00	\$46,331.00	Paid	E004710
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,808.00		\$0.00	\$5,808.00	Paid	E004712
C.E.F.S.Wia Program	Accts Payable Vendors	\$46,510.00		\$0.00	\$46,510.00	Paid	E004714
		\$1,426,315.45	\$116.96	\$0.00	\$1,426,198.49		
<i>Student Receivables</i>		<i>\$1,742,136.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,742,136.73</i>		
		\$3,168,452.18	\$116.96	\$0.00	\$3,168,335.22		