

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Artisans, Inc	Bookstore: General Mer	\$1,130.00		\$0.00	\$1,130.00	Reconciled	301782
Artisans, Inc	Bookstore: General Mer	\$1,282.12		\$0.00	\$1,282.12	Reconciled	301782
CENGAGE Learning	Counsumable Course Mat	\$912.00		\$0.00	\$912.00	Reconciled	301783
Douglas Stewart Company	Bookstore: General Mer	\$446.88		\$0.00	\$446.88	Reconciled	301784
Douglas Stewart Company	Bookstore: General Mer	\$514.43		\$0.00	\$514.43	Reconciled	301784
Goodheart-Willcox Publis	New Textbook Purchases	\$1,224.70		\$0.00	\$1,224.70	Reconciled	301785
MBS Textbook Exchange In	New Textbook Purchases	\$232.00		\$0.00	\$232.00	Reconciled	301786
MBS Textbook Exchange In	New Textbook Purchases	\$601.90		\$0.00	\$601.90	Reconciled	301786
McGraw-Hill Global Educa	Counsumable Course Mat	\$2,601.50		\$0.00	\$2,601.50	Reconciled	301787
Stipes Publishing LLC	Counsumable Course Mat	\$324.05		\$0.00	\$324.05	Paid	301788
Texas Book Company	New Textbook Purchases	\$716.65		\$0.00	\$716.65	Reconciled	301789
Jeremy Isenman	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301810
Michael A. Meyer	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301816
Nolan Ard	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301835

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Jonathon D. Julius	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301836
Jeff Nelson	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301837
F and W Resources, Inc	Record Disposal Expens	\$120.00		\$0.00	\$120.00	Reconciled	301838
Amber D. Alexander	Travel	\$54.94		\$0.00	\$54.94	Reconciled	301839
Serenna L. Arndt	Travel	\$195.66		\$0.00	\$195.66	Reconciled	301840
Serenna L. Arndt	Travel	\$175.52		\$0.00	\$175.52	Reconciled	301840
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Reconciled	301841
AVI Systems, Inc	Equipment \$500 - \$5000	\$5,749.00		\$0.00	\$5,749.00	Reconciled	301842
Bailey Edward Design Inc	Site Improvements	\$600.00		\$0.00	\$600.00	Reconciled	301843
Beaver Janitor Supply	Instructional Supplies	\$776.59		\$0.00	\$776.59	Reconciled	301844
Lisa A. Bennett	Travel	\$300.16		\$0.00	\$300.16	Reconciled	301845
Katelyn A. Bloemer	Travel	\$272.02		\$0.00	\$272.02	Reconciled	301846
Breeze Courier	Office Supplies	\$20.10		\$0.00	\$20.10	Reconciled	301847
Tara A. Brueggemann	Travel	\$139.36		\$0.00	\$139.36	Reconciled	301848

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Maria E. Bushur	Travel	\$31.44		\$0.00	\$31.44	Reconciled	301849
C.E.F.S. Economic Opport	Travel	\$269.86		\$0.00	\$269.86	Reconciled	301850
Center for Internet Secu	Maintenance Services	\$194,400.00		\$0.00	\$194,400.00	Reconciled	301851
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	301852
Laney K. Cruitt	Travel	\$184.92		\$0.00	\$184.92	Reconciled	301853
Kyla J. Dare	Other Travel/Meeting E	\$107.20		\$0.00	\$107.20	Reconciled	301854
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	301855
Enterprise Rent-A-Car Co	Travel	\$469.04		\$0.00	\$469.04	Reconciled	301856
Growers Supply	Instructional Supplies	\$914.11		\$0.00	\$914.11	Reconciled	301857
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Reconciled	301858
Tarah M. Haskenherm	Travel	\$124.62		\$0.00	\$124.62	Reconciled	301859
Hummerts International	Maintenance Services	\$323.00		\$0.00	\$323.00	Reconciled	301860
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	301861
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	301861

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ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Reconciled	301862
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	301862
Ingram Library Services	Books & Binding Costs	\$525.11		\$0.00	\$525.11	Reconciled	301863
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	301864
Tomoko Jo	Travel	\$94.07		\$0.00	\$94.07	Reconciled	301865
John Scheepers Seed LLC	Instructional Supplies	\$371.45		\$0.00	\$371.45	Reconciled	301866
Jon-Don Inc.	Equipment \$500 - \$5000	\$299.00		\$0.00	\$299.00	Reconciled	301867
Gary D. Kepley	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	301868
Lake Land College Bookst	ACES Competition	\$252.63		\$0.00	\$252.63	Reconciled	301869
Luke LeGrand	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	301870
Mattoon Senior High Scho	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	301871
McFarland Steel Supply	Instructional Supplies	\$236.13		\$0.00	\$236.13	Reconciled	301872
Niemerg's Steak House	Instructional Supplies	\$560.00		\$0.00	\$560.00	Reconciled	301873
O'Reilly Auto Parts	Instructional Supplies	\$2.31		\$0.00	\$2.31	Reconciled	301874

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Catherine Reed	Other Travel/Meeting E	\$40.87		\$0.00	\$40.87	Reconciled	301875
Matthew C. Reese	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	301876
Revvity Signals Software	Maintenance Services	\$4,095.00		\$0.00	\$4,095.00	Reconciled	301877
John G. Roby	Instructional Supplies	\$565.10		\$0.00	\$565.10	Reconciled	301878
David Runyon	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	301879
David Runyon	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	301879
Sally's	Instructional Supplies	\$625.52		\$0.00	\$625.52	Reconciled	301880
Schomburg & Schomburg Co	Site Improvements	\$12,016.98		\$0.00	\$12,016.98	Reconciled	301881
SESAC	Maintenance Services	\$193.00		\$0.00	\$193.00	Paid	301882
Sparklight	Maintenance Services	\$163.91		\$0.00	\$163.91	Reconciled	301883
Surface 51, Inc	Maintenance Services	\$2,100.00		\$0.00	\$2,100.00	Reconciled	301884
Surface 51, Inc	Maintenance Services	\$2,025.00		\$0.00	\$2,025.00	Reconciled	301884
Surface 51, Inc	Maintenance Services	\$3,780.00		\$0.00	\$3,780.00	Reconciled	301884
Surface 51, Inc	Maintenance Services	\$5,028.75		\$0.00	\$5,028.75	Reconciled	301884

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	301885
Tek-Collect Incorporated	Collect Agency Settle	\$327.71		\$0.00	\$327.71	Reconciled	301886
Jerome Tkachuk	Travel	\$237.18		\$0.00	\$237.18	Reconciled	301887
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	301888
Timothy R. Tribble	Consultants	\$260.00		\$0.00	\$260.00	Reconciled	301889
Sophia R. Wagner	Travel	\$54.16		\$0.00	\$54.16	Reconciled	301890
Weldstar Company	Instructional Supplies	\$8.38		\$0.00	\$8.38	Reconciled	301891
Weldstar Company	Instructional Supplies	\$238.51		\$0.00	\$238.51	Reconciled	301891
Weldstar Company	Instructional Supplies	\$242.62		\$0.00	\$242.62	Reconciled	301891
Weldstar Company	Instructional Supplies	\$33.36		\$0.00	\$33.36	Reconciled	301891
Weldstar Company	Instructional Supplies	\$42.34		\$0.00	\$42.34	Reconciled	301891
Weldstar Company	Instructional Supplies	\$45.39		\$0.00	\$45.39	Reconciled	301891
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	301895
Brent Garcia	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	301896

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Julio M. Godinez	Travel	\$500.00		\$0.00	\$500.00	Reconciled	301897
John D. Howard	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	301898
Adhatters of Effingham I	Maintenance Services	\$470.00		\$0.00	\$470.00	Reconciled	301984
Adhatters of Effingham I	Maintenance Services	\$228.00		\$0.00	\$228.00	Reconciled	301984
Amber D. Alexander	Travel	\$58.96		\$0.00	\$58.96	Reconciled	301985
Galen L. Altman	Travel	\$1,064.58		\$0.00	\$1,064.58	Reconciled	301986
Lillian F. Baldwin	Other Travel/Meeting E	\$221.10		\$0.00	\$221.10	Paid	301987
Battery Specialist, Inc	Vehicle Supplies	\$159.90		\$0.00	\$159.90	Reconciled	301988
Cintas Laundry Service	Other Contractual Svs	\$463.87		\$0.00	\$463.87	Reconciled	301990
Cintas Laundry Service	Other Contractual Svs	\$463.87		\$0.00	\$463.87	Reconciled	301990
Craig Antenna Service	Other Contingency	\$608.40		\$0.00	\$608.40	Reconciled	301991
Davis-Houk	Instructional Equipmen	\$1,150.00		\$0.00	\$1,150.00	Reconciled	301992
Davis-Houk	Maintenance Services	\$460.45		\$0.00	\$460.45	Reconciled	301992
Jason W. Doan	Consultants	\$195.00		\$0.00	\$195.00	Paid	301993

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Effingham Fence & Railin	Other Contractual Svs	\$1,600.00		\$0.00	\$1,600.00	Reconciled	301994
Effingham Regional Growt	Publications & Dues	\$2,000.00		\$0.00	\$2,000.00	Paid	301995
Fastenal	Instructional Supplies	\$100.04		\$0.00	\$100.04	Reconciled	301996
Fastenal	Instructional Supplies	\$100.04		\$0.00	\$100.04	Reconciled	301996
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	301998
Galls	Uniforms/clothing	\$149.99		\$0.00	\$149.99	Paid	301999
Global Industrial	Equipment \$500 - \$5000	\$256.93		\$0.00	\$256.93	Reconciled	302000
Grey & Associates	Consultants	\$1,408.00		\$0.00	\$1,408.00	Reconciled	302001
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Reconciled	302002
Harolds Cleaners	Uniforms/clothing	\$15.00		\$0.00	\$15.00	Reconciled	302003
Helm Service	Maintenance Services	\$494.93		\$0.00	\$494.93	Reconciled	302004
Helm Service	Maintenance Services	\$124.44		\$0.00	\$124.44	Reconciled	302004
Richard D. Hunt	Travel	\$105.86		\$0.00	\$105.86	Paid	302005
Illinois Association of	Publications & Dues	\$130.00		\$0.00	\$130.00	Reconciled	302006

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Dept of Employm	Other	\$230.63		\$0.00	\$230.63	Paid	302007
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	302009
Ingram Library Services	Books & Binding Costs	\$64.76		\$0.00	\$64.76	Reconciled	302010
Ingram Library Services	Books & Binding Costs	\$96.49		\$0.00	\$96.49	Reconciled	302010
Ingram Library Services	Books & Binding Costs	\$691.29		\$0.00	\$691.29	Reconciled	302010
International Greenhouse	Instructional Supplies	\$108.56		\$0.00	\$108.56	Reconciled	302011
Gregory Jones	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302012
Kassing Lumber Company	Equipment \$500 - \$5000	\$2,969.94		\$0.00	\$2,969.94	Reconciled	302013
Kassing Lumber Company	Equipment \$500 - \$5000	\$1,079.96		\$0.00	\$1,079.96	Reconciled	302013
Kassing Lumber Company	Instructional Supplies	\$2,389.91		\$0.00	\$2,389.91	Reconciled	302013
Lake Land College Bookst	Instructional Supplies	\$15.00		\$0.00	\$15.00	Reconciled	302014
Lake Land College Bookst	Conf & Meeting Exp	\$76.58		\$0.00	\$76.58	Reconciled	302014
Lake Land College Bookst	Conf & Meeting Exp	\$40.00		\$0.00	\$40.00	Reconciled	302014
Shelly Martin	Travel	\$36.85		\$0.00	\$36.85	Reconciled	302015

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MARTIN'S IGA Plus	Conf & Meeting Exp	\$57.98		\$0.00	\$57.98	Reconciled	302016
McFarland Steel Supply	Instructional Supplies	\$204.65		\$0.00	\$204.65	Reconciled	302017
Jani L Merryman	Travel	\$340.36		\$0.00	\$340.36	Reconciled	302018
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	302020
Tyler J. Overton	Other Fixed Charges	\$10,971.11		\$0.00	\$10,971.11	Paid	302021
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	302022
Paris Area Chamber of Co	Publications & Dues	\$206.00		\$0.00	\$206.00	Reconciled	302023
Matthew C. Reese	Consultants	\$110.00		\$0.00	\$110.00	Reconciled	302025
David Runyon	Consultants	\$110.00		\$0.00	\$110.00	Reconciled	302026
Snap-On Industrial	Equipment \$500 - \$5000	\$726.00		\$0.00	\$726.00	Paid	302027
Southern Illinois Youth	Other	\$75.00		\$0.00	\$75.00	Paid	302028
Southwestern Illinois Co	Training	\$6,725.00		\$0.00	\$6,725.00	Reconciled	302029
Keith H. Stevenson	Travel	\$100.50		\$0.00	\$100.50	Paid	302030
Timothy A. Stolz	Travel	\$192.96		\$0.00	\$192.96	Reconciled	302031

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Timothy A. Stolz	Travel	\$141.48		\$0.00	\$141.48	Reconciled	302031
T Ham Sign Inc	Other	\$120,304.10		\$0.00	\$120,304.10	Reconciled	302032
T Ham Sign Inc	Other	\$44,380.55		\$0.00	\$44,380.55	Reconciled	302032
Taylorville Food Center	Instructional Supplies	\$29.44		\$0.00	\$29.44	Reconciled	302033
Taylorville Food Center	Instructional Supplies	\$9.03		\$0.00	\$9.03	Reconciled	302033
Uline	Equipment \$500 - \$5000	\$2,308.66		\$0.00	\$2,308.66	Reconciled	302034
Weldstar Company	Instructional Supplies	\$5.42		\$0.00	\$5.42	Reconciled	302035
Weldstar Company	Instructional Supplies	\$276.45		\$0.00	\$276.45	Reconciled	302035
Weldstar Company	Instructional Supplies	\$54.00		\$0.00	\$54.00	Reconciled	302035
Weldstar Company	Instructional Supplies	\$21.30		\$0.00	\$21.30	Reconciled	302035
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302036
Bobby Hoggard	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302037
Matrix Entertainment	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Reconciled	302038
Phil McCarty	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302039

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Michels Road & Stone, In	IDOT QC/QA Program	\$636.00		\$0.00	\$636.00	Paid	302040
4IMPRINT, Inc.	Advertising	\$3,421.95		\$0.00	\$3,421.95	Reconciled	302041
Above the Rim Officiatin	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302042
Abigail P. Allen	Travel	\$13.94		\$0.00	\$13.94	Paid	302043
Ascap, S & Elicensing	Maintenance Services	\$463.00		\$0.00	\$463.00	Reconciled	302044
Joshua L. Bagley	Consultants	\$195.00		\$0.00	\$195.00	Paid	302045
Gregory A. Bean	Instructional Supplies	\$450.00		\$0.00	\$450.00	Reconciled	302046
Richard A. Bohanan, Jr.	Travel	\$53.60		\$0.00	\$53.60	Paid	302047
Chicago Testing Laborato	Instructional Service	\$712.97		\$0.00	\$712.97	Reconciled	302048
Chicago Testing Laborato	Instructional Service	\$27,493.09		\$0.00	\$27,493.09	Reconciled	302048
Cintas Laundry Service	Other Contractual Svs	\$463.87		\$0.00	\$463.87	Reconciled	302049
Bob Claton	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302050
Amy L. Coonce	Travel	\$64.32		\$0.00	\$64.32	Reconciled	302051
County Market	Other Contingency	\$3,275.00		\$0.00	\$3,275.00	Paid	302052

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Laura S. Deornellas	Travel	\$13.40		\$0.00	\$13.40	Reconciled	302053
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	302054
Effingham Fence & Railin	Other Contractual Svs	\$400.00		\$0.00	\$400.00	Reconciled	302055
First Mid Bank & Trust	Office Supplies	\$50.00		\$0.00	\$50.00	Reconciled	302057
Getz Fire Equipment	Other Contractual Svs	\$600.00		\$0.00	\$600.00	Reconciled	302058
La Tasha Harris	Travel	\$33.50		\$0.00	\$33.50	Paid	302059
Anna Hawkins	Travel	\$71.56		\$0.00	\$71.56	Reconciled	302060
HelioCampus Inc.	Strategic Plan Initiat	\$52,256.00		\$0.00	\$52,256.00	Paid	302061
Houchen Bindery	Books & Binding Costs	\$288.00		\$0.00	\$288.00	Reconciled	302062
Ruby E. Huston	Travel	\$176.34		\$0.00	\$176.34	Paid	302063
ILMO Porducts Company	Instructional Supplies	\$135.00		\$0.00	\$135.00	Reconciled	302065
ILMO Porducts Company	Instructional Supplies	\$135.00		\$0.00	\$135.00	Reconciled	302065
ILMO Porducts Company	Instructional Supplies	\$135.00		\$0.00	\$135.00	Reconciled	302065
ILMO Porducts Company	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	302065

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Ingram Library Services	Books & Binding Costs	\$458.03	\$27.00	\$0.00	\$431.03	Reconciled	302066
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	302067
Jon-Don Inc.	Instructional Supplies	\$726.59		\$0.00	\$726.59	Paid	302068
Jon-Don Inc.	Instructional Supplies	\$831.59		\$0.00	\$831.59	Paid	302068
Jon-Don Inc.	Instructional Supplies	\$457.89		\$0.00	\$457.89	Paid	302068
Ryan R. Klauser	Travel	\$58.02		\$0.00	\$58.02	Reconciled	302069
Ryan R. Klauser	Travel	\$27.13		\$0.00	\$27.13	Reconciled	302069
Kubota Tractor Corporati	Other Accts Payable	\$12,975.72		\$0.00	\$12,975.72	Paid	302070
Kubota Tractor Corporati	Other Accts Payable	\$38,358.73		\$0.00	\$38,358.73	Paid	302070
Lake Land College Bookst	Office Supplies	\$90.00		\$0.00	\$90.00	Reconciled	302071
Lake Land College Bookst	Instructional Supplies	\$194.00		\$0.00	\$194.00	Reconciled	302071
Lake Land College Bookst	Wellness Receivable	\$447.30		\$0.00	\$447.30	Reconciled	302071
Lake Land College Bookst	Wellness Receivable	\$783.73		\$0.00	\$783.73	Reconciled	302071
LRS Holdings, LLC	Refuse Disposal	\$625.00		\$0.00	\$625.00	Reconciled	302072

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ernest Marsh	Travel	\$240.50		\$0.00	\$240.50	Paid	302073
McFarland Steel Supply	Instructional Supplies	\$768.53		\$0.00	\$768.53	Reconciled	302074
Cynthia Myer	Travel	\$64.32		\$0.00	\$64.32	Paid	302075
Jeff Nelson	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302076
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	302077
Perry's Locksmith Shop	Maintenance Services	\$907.85		\$0.00	\$907.85	Paid	302078
Perry's Locksmith Shop	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	302078
Perry's Locksmith Shop	Maintenance Services	\$80.00		\$0.00	\$80.00	Paid	302078
Planning Design Studio L	Site Improvements	\$45,600.00		\$0.00	\$45,600.00	Reconciled	302079
Planning Design Studio L	Site Improvements	\$13,560.00		\$0.00	\$13,560.00	Reconciled	302079
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$253.45		\$0.00	\$253.45	Reconciled	302080
Realtime Learning System	Instructional Supplies	\$5,744.00		\$0.00	\$5,744.00	Reconciled	302081
Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Paid	302082
Derek L. Sieg	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302083

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kevin R. Spiller	Travel	\$70.42		\$0.00	\$70.42	Reconciled	302084
Kevin R. Spiller	Travel	\$55.54		\$0.00	\$55.54	Reconciled	302084
Ben C. Stamper	Consultants	\$195.00		\$0.00	\$195.00	Reconciled	302085
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	302086
Weldstar Company	Instructional Supplies	\$222.48		\$0.00	\$222.48	Reconciled	302087
Weldstar Company	Instructional Supplies	\$53.10		\$0.00	\$53.10	Reconciled	302087
Weldstar Company	Instructional Supplies	\$15.06		\$0.00	\$15.06	Reconciled	302087
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Reconciled	302087
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	302088
Torrey Wells	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	302089
Allen E. Jones	Consultants	\$150.00		\$0.00	\$150.00	Paid	302090
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	302091
Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Paid	302092
David M. Phipps	Consultants	\$180.00		\$0.00	\$180.00	Paid	302093

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Henry Votsmier	Consultants	\$180.00		\$0.00	\$180.00	Paid	302094
Angela B. Allen	Other Travel/Meeting E	\$37.52		\$0.00	\$37.52	Paid	302128
Angela B. Allen	Other Travel/Meeting E	\$18.76		\$0.00	\$18.76	Paid	302128
Alpha Lake Land Living P	Other Contingency	\$11,322.06		\$0.00	\$11,322.06	Paid	302129
Bailey Edward Design Inc	Site Improvements	\$14,400.00		\$0.00	\$14,400.00	Paid	302130
Lillian F. Baldwin	Other Travel/Meeting E	\$127.70		\$0.00	\$127.70	Paid	302131
Lillian F. Baldwin	Other Travel/Meeting E	\$241.20		\$0.00	\$241.20	Paid	302131
Richard A. Bohanan, Jr.	Travel	\$107.20		\$0.00	\$107.20	Paid	302132
Dion L. Buzzard	Travel	\$76.80		\$0.00	\$76.80	Paid	302133
Castle Branch, Inc	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	302134
Central Parts Warehouse	Maintenance Supplies	\$4,268.07		\$0.00	\$4,268.07	Paid	302135
Cintas Laundry Service	Other Contractual Svs	\$463.89		\$0.00	\$463.89	Paid	302136
City of Charleston	LEADS /Micro Tower	\$5,000.00		\$0.00	\$5,000.00	Paid	302137
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	302138

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Dragway, Us	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	302139
County Market	Office Supplies	\$91.85		\$0.00	\$91.85	Paid	302140
CRM Materials	IDOT QC/QA Program	\$465.00		\$0.00	\$465.00	Paid	302141
CRM Materials	IDOT QC/QA Program	\$1,103.00		\$0.00	\$1,103.00	Paid	302141
Kyla J. Dare	Other Travel/Meeting E	\$107.20		\$0.00	\$107.20	Paid	302142
Dura Wax Co Inc	Instructional Supplies	\$954.54		\$0.00	\$954.54	Paid	302143
Dura Wax Co Inc	Equipment \$500 - \$5000	\$5,623.57		\$0.00	\$5,623.57	Paid	302143
Edington's Wrecker Servi	Maintenance Services	\$828.37		\$0.00	\$828.37	Paid	302144
Farm King Supply	Equipment \$500 - \$5000	\$999.99		\$0.00	\$999.99	Paid	302145
GFS Marketplace	Instructional Supplies	\$2,306.01		\$0.00	\$2,306.01	Paid	302146
Colt G. Guyon	Training	\$148.74		\$0.00	\$148.74	Paid	302147
ICCTA	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	302148
ILMO Porducts Company	Maintenance Services	\$160.85		\$0.00	\$160.85	Paid	302149
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	302149

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$106.63		\$0.00	\$106.63	Paid	302150
Ingram Library Services	Books & Binding Costs	\$17.30		\$0.00	\$17.30	Paid	302150
Lake Land College Bookst	Office Supplies	\$115.80		\$0.00	\$115.80	Paid	302151
Lincolnland Home Medical	Instructional Supplies	\$108.80		\$0.00	\$108.80	Paid	302152
Mattoon Chamber of Comme	Publications & Dues	\$1,179.00		\$0.00	\$1,179.00	Paid	302153
John D. McCain, Jr.	Instructional Supplies	\$31.42		\$0.00	\$31.42	Paid	302154
McFarland Steel Supply	Instructional Supplies	\$396.27		\$0.00	\$396.27	Paid	302155
McFarland Steel Supply	Maintenance Supplies	\$269.60		\$0.00	\$269.60	Paid	302155
Mid America Sand & Grave	IDOT QC/QA Program	\$387.00		\$0.00	\$387.00	Paid	302156
Midwest Truck Equipment	One Time Expenses	\$24,500.00		\$0.00	\$24,500.00	Paid	302157
Paris Machine	One Time Expenses	\$24,500.00		\$0.00	\$24,500.00	Paid	302159
Scott Pennington	Consultants	\$200.00		\$0.00	\$200.00	Paid	302160
Della M. Perrone	Consultants	\$137.00		\$0.00	\$137.00	Paid	302161
Della M. Perrone	Consultants	\$913.00		\$0.00	\$913.00	Paid	302161

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
RP Lumber	Instructional Supplies	\$71.00		\$0.00	\$71.00	Paid	302162
S J Smith	Equipment \$500 - \$5000	\$23,535.07		\$0.00	\$23,535.07	Paid	302163
Sound Source Music	AV Materials and Suppl	\$669.99		\$0.00	\$669.99	Paid	302164
Staples Contract & Comme	Instructional Supplies	\$51.60		\$0.00	\$51.60	Paid	302165
SURS	Planned Retirement Pay	\$4,542.62		\$0.00	\$4,542.62	Paid	302166
SURS	Planned Retirement Pay	\$4,606.12		\$0.00	\$4,606.12	Paid	302166
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	302167
Teutopolis High School	Advertising	\$200.00		\$0.00	\$200.00	Paid	302168
Verizon Wireless	Telephone	\$4,609.77		\$0.00	\$4,609.77	Paid	302169
Walden's Tv	Other Supplies	\$90.00		\$0.00	\$90.00	Paid	302170
Weldstar Company	Other	\$29.04		\$0.00	\$29.04	Paid	302171
Keli J. Willenborg	Consultants	\$78.00		\$0.00	\$78.00	Paid	302172
Christine A. Strohl	Travel	\$190.28		\$0.00	\$190.28	Paid	E004760
Danielle R. Downs	Travel	\$111.22		\$0.00	\$111.22	Paid	E004761

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danielle R. Downs	Travel	\$357.78		\$0.00	\$357.78	Paid	E004761
Bonnie A. Moore	Travel	\$469.21		\$0.00	\$469.21	Paid	E004762
Aleyda M. Munoz	Travel	\$167.04		\$0.00	\$167.04	Paid	E004762
Aleyda M. Munoz	Travel	\$58.08		\$0.00	\$58.08	Paid	E004762
Penny L. Murphy	Travel	\$150.08		\$0.00	\$150.08	Paid	E004762
Ruthann M. Nichols	Other Contractual Svs	\$590.00		\$0.00	\$590.00	Paid	E004762
Ruthann M. Nichols	Other Contractual Svs	\$1,279.75		\$0.00	\$1,279.75	Paid	E004762
Heather J. Nohren	Conf & Meeting Exp	\$103.63		\$0.00	\$103.63	Paid	E004762
Justin A. Onigkeit	Other Supplies	\$69.68		\$0.00	\$69.68	Paid	E004762
Toni Parks-Parton	Travel	\$146.06		\$0.00	\$146.06	Paid	E004762
Kelli V. Pope	Travel	\$77.72		\$0.00	\$77.72	Paid	E004762
Constance A. Rickey	Travel	\$48.24		\$0.00	\$48.24	Paid	E004762
Justy M. Rothe	Travel	\$50.92		\$0.00	\$50.92	Paid	E004762
Stephanie Sample	Consultants	\$200.00		\$0.00	\$200.00	Paid	E004763

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$162.14		\$0.00	\$162.14	Paid	E004763
Maria V. Skidmore	Travel	\$21.44		\$0.00	\$21.44	Paid	E004763
Denise Wetzel	Travel	\$322.94		\$0.00	\$322.94	Paid	E004763
Mariah White-Landrus	Travel	\$138.69		\$0.00	\$138.69	Paid	E004763
Jordon T. Wilkinson	Out of District Travel	\$179.56		\$0.00	\$179.56	Paid	E004763
Bushue Human Resources I	Other Contractual Svs	\$439.00		\$0.00	\$439.00	Paid	E004763
Calm.com, Inc.	Consultants	\$43,240.00		\$0.00	\$43,240.00	Paid	E004763
Commercial Mail Services	Postage	\$1,094.56		\$0.00	\$1,094.56	Paid	E004763
Concrete Consulting Engi	Instructional Service	\$23,350.00		\$0.00	\$23,350.00	Paid	E004763
Cromwell Radio Group	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004764
Cromwell Radio Group	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004764
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004764
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004764
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004764

BILLS FOR PAYMENT DETAIL

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

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	E004764
Ess Clean, Inc.	Other Contractual Svs	\$4,457.00		\$0.00	\$4,457.00	Paid	E004764
H & A Security Solutions	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E004764
Illinois Federation of T	Union Dues	\$4,105.50		\$0.00	\$4,105.50	Paid	E004764
Illinois Federation of T	Union Dues	\$316.60		\$0.00	\$316.60	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$87.87		\$0.00	\$87.87	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004764
Lake Land College Copy C	Office Supplies	\$104.12		\$0.00	\$104.12	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$84.91		\$0.00	\$84.91	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$11.32		\$0.00	\$11.32	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$66.99		\$0.00	\$66.99	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$201.35		\$0.00	\$201.35	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$88.67		\$0.00	\$88.67	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$39.74		\$0.00	\$39.74	Paid	E004764

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$3.11		\$0.00	\$3.11	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$21.50		\$0.00	\$21.50	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$41.38		\$0.00	\$41.38	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$46.61		\$0.00	\$46.61	Paid	E004764
Lake Land College Copy C	Desktop Printing	\$2,796.19		\$0.00	\$2,796.19	Paid	E004764
Lake Land College Founda	Foundation	\$753.94		\$0.00	\$753.94	Paid	E004764
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004764
Lake Land College Tuitio	Tuition Charges	\$24.13		\$0.00	\$24.13	Paid	E004764
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004764
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004764
Pocket Nurse	Instructional Equipmen	\$1,147.98		\$0.00	\$1,147.98	Paid	E004764
Staples Advantage	Instructional Supplies	\$13.78		\$0.00	\$13.78	Paid	E004764
Staples Advantage	Instructional Supplies	\$501.74		\$0.00	\$501.74	Paid	E004764

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$222.35		\$0.00	\$222.35	Paid	E004764
Staples Advantage	Office Supplies	\$8.15		\$0.00	\$8.15	Paid	E004764
Staples Advantage	Office Supplies	\$12.52		\$0.00	\$12.52	Paid	E004764
Staples Advantage	Office Supplies	\$117.40		\$0.00	\$117.40	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$999.95		\$0.00	\$999.95	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$1,066.02		\$0.00	\$1,066.02	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$278.09		\$0.00	\$278.09	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$332.70		\$0.00	\$332.70	Paid	E004764
Staples Advantage	Instructional Supplies	\$83.34		\$0.00	\$83.34	Paid	E004764
Staples Advantage	Instructional Supplies	\$96.80		\$0.00	\$96.80	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$1,148.58		\$0.00	\$1,148.58	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$391.89		\$0.00	\$391.89	Paid	E004764
Staples Advantage	Equipment \$500 - \$5000	\$861.69		\$0.00	\$861.69	Paid	E004764
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004765

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stephanie D. Anderson	Travel	\$62.88		\$0.00	\$62.88	Paid	E004775
Emily M. Hartke	Travel	\$156.78		\$0.00	\$156.78	Paid	E004775
Robert Helton	Travel	\$61.64		\$0.00	\$61.64	Paid	E004775
Heather J. Nohren	Travel	\$314.90		\$0.00	\$314.90	Paid	E004775
Gregory N. Powers	Travel	\$85.76		\$0.00	\$85.76	Paid	E004775
Tara M. Schaljo	Travel	\$135.34		\$0.00	\$135.34	Paid	E004775
Lindsay J. Shriver	Travel	\$364.48		\$0.00	\$364.48	Paid	E004775
Lisa K. Shumard-Shelton	Travel	\$53.60		\$0.00	\$53.60	Paid	E004775
Maria V. Skidmore	Travel	\$21.44		\$0.00	\$21.44	Paid	E004775
Axon Enterprise, Inc.	Tools/Equipment	\$1,075.78		\$0.00	\$1,075.78	Paid	E004776
Bushue Human Resources I	Instructional Supplies	\$780.00		\$0.00	\$780.00	Paid	E004776
Carnegie Dartlett LLC	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E004776
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E004776
Cromwell Radio Group	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	E004776

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eastern Illinois Educati	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Paid	E004776
Electronics for Imaging,	Other Materials & Supp	\$1,200.00		\$0.00	\$1,200.00	Paid	E004776
Fire Equipment and Sales	Other Contractual Svs	\$310.50		\$0.00	\$310.50	Paid	E004776
Fire Equipment and Sales	Maintenance Services	\$1,192.89		\$0.00	\$1,192.89	Paid	E004776
Grainger	Equipment \$500 - \$5000	\$189.42		\$0.00	\$189.42	Paid	E004777
Harrelson Plumbing and H	Other	\$35.50		\$0.00	\$35.50	Paid	E004777
Harrelson Plumbing and H	Maintenance Services	\$244.20		\$0.00	\$244.20	Paid	E004777
Harrelson Plumbing and H	Maintenance Services	\$2,126.51		\$0.00	\$2,126.51	Paid	E004777
Harrelson Plumbing and H	Maintenance Services	\$438.95		\$0.00	\$438.95	Paid	E004777
Irwin Telescopic Seating	Maintenance Supplies	\$923.85		\$0.00	\$923.85	Paid	E004777
Jasper Holdings, LLC	Rental Facilities	\$5,500.00		\$0.00	\$5,500.00	Paid	E004777
Kone Inc	Maintenance Services	\$325.00		\$0.00	\$325.00	Paid	E004777
Konica Minolta Business	Rental Equipment	\$6,560.44		\$0.00	\$6,560.44	Paid	E004777
Konica Minolta Business	Rental Equipment	\$1,316.15		\$0.00	\$1,316.15	Paid	E004777

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$49.82		\$0.00	\$49.82	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$27.70		\$0.00	\$27.70	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$81.92		\$0.00	\$81.92	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$167.93		\$0.00	\$167.93	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$1,005.88		\$0.00	\$1,005.88	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$48.62		\$0.00	\$48.62	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$83.65		\$0.00	\$83.65	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$78.97		\$0.00	\$78.97	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$418.51		\$0.00	\$418.51	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$754.32		\$0.00	\$754.32	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$84.26		\$0.00	\$84.26	Paid	E004777
Lake Land College Copy C	Office Supplies	\$6.93		\$0.00	\$6.93	Paid	E004777
Lake Land College Copy C	Office Supplies	\$7.22		\$0.00	\$7.22	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$514.88		\$0.00	\$514.88	Paid	E004777

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$11.25		\$0.00	\$11.25	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$21.33		\$0.00	\$21.33	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$28.78		\$0.00	\$28.78	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$250.00		\$0.00	\$250.00	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$35.98		\$0.00	\$35.98	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$33.80		\$0.00	\$33.80	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$163.09		\$0.00	\$163.09	Paid	E004777
Lake Land College Copy C	Conf & Meeting Exp	\$25.36		\$0.00	\$25.36	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$178.03		\$0.00	\$178.03	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$222.03		\$0.00	\$222.03	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$1,523.07		\$0.00	\$1,523.07	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$56.61		\$0.00	\$56.61	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$90.00		\$0.00	\$90.00	Paid	E004777

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$122.58		\$0.00	\$122.58	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$262.75		\$0.00	\$262.75	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$418.15		\$0.00	\$418.15	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$69.43		\$0.00	\$69.43	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$34.72		\$0.00	\$34.72	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$116.20		\$0.00	\$116.20	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$70.96		\$0.00	\$70.96	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$116.02		\$0.00	\$116.02	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$590.90		\$0.00	\$590.90	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$28.30		\$0.00	\$28.30	Paid	E004777
Lake Land College Copy C	Instructional Supplies	\$17.00		\$0.00	\$17.00	Paid	E004777
Lake Land College Copy C	Desktop Printing	\$144.12		\$0.00	\$144.12	Paid	E004777
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004777
Lake Land College Phone	Desktop Printing	\$53.34		\$0.00	\$53.34	Paid	E004777

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$38.01		\$0.00	\$38.01	Paid	E004777
Lake Land College Phone	Other Materials & Supp	\$53.34		\$0.00	\$53.34	Paid	E004777
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004777
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004777
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E004777
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E004777
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E004777
Lake Land College Phone	Telephone	\$858.27		\$0.00	\$858.27	Paid	E004777
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004777
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004777
Lake Land College Phone	Other Fixed Charges	\$53.34		\$0.00	\$53.34	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004777

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$307.00		\$0.00	\$307.00	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004777
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004777
Premier Broadcasting Inc	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004778
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004778
Premier Broadcasting Inc	Advertising	\$192.00		\$0.00	\$192.00	Paid	E004778
Premier Broadcasting Inc	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004778
Staples Advantage	Instructional Supplies	\$78.39		\$0.00	\$78.39	Paid	E004778
Staples Advantage	Instructional Supplies	\$52.16		\$0.00	\$52.16	Paid	E004778
Staples Advantage	Instructional Supplies	\$28.99		\$0.00	\$28.99	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$1,686.30		\$0.00	\$1,686.30	Paid	E004778
Staples Advantage	Office Supplies	\$46.40		\$0.00	\$46.40	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$163.79		\$0.00	\$163.79	Paid	E004778

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,223.29		\$0.00	\$1,223.29	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$409.99		\$0.00	\$409.99	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$9,182.70		\$0.00	\$9,182.70	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$152.99		\$0.00	\$152.99	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$2,919.90		\$0.00	\$2,919.90	Paid	E004778
Staples Advantage	Equipment \$500 - \$5000	\$447.58		\$0.00	\$447.58	Paid	E004778
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004778
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004778
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004778
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004778
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004778
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004778
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004778
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004778

BILLS FOR PAYMENT DETAIL

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

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	E004778
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004778
Michelle L. McKenzie	Travel	\$33.75		\$0.00	\$33.75	Paid	E004778
Tessa L. Wiles	Travel	\$91.79		\$0.00	\$91.79	Paid	E004778
Auto Tire and Parts- Nap	Maintenance Services	\$213.99		\$0.00	\$213.99	Paid	E004778
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$2,527.98		\$0.00	\$2,527.98	Paid	E004778
CDWG	Office Supplies	\$198.99		\$0.00	\$198.99	Paid	E004778
Commercial Mail Services	Postage	\$1,759.31		\$0.00	\$1,759.31	Paid	E004778
Gale/Cengage Learning	Publications & Dues	\$3,935.18		\$0.00	\$3,935.18	Paid	E004778
Harrelson Plumbing and H	Maintenance Supplies	\$353.47		\$0.00	\$353.47	Paid	E004779
Howell Paving Inc	Instructional Service	\$8,100.00		\$0.00	\$8,100.00	Paid	E004779
Illinois Federation of T	Union Dues	\$4,117.53		\$0.00	\$4,117.53	Paid	E004779
Illinois Federation of T	Union Dues	\$316.60		\$0.00	\$316.60	Paid	E004779
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E004779

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$73.70		\$0.00	\$73.70	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$11.60		\$0.00	\$11.60	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$117.76		\$0.00	\$117.76	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$2.73		\$0.00	\$2.73	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$24.65		\$0.00	\$24.65	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$5.90		\$0.00	\$5.90	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$21.50		\$0.00	\$21.50	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$104.86		\$0.00	\$104.86	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$3.38		\$0.00	\$3.38	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$14.65		\$0.00	\$14.65	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$16.36		\$0.00	\$16.36	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$43.21		\$0.00	\$43.21	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$23.76		\$0.00	\$23.76	Paid	E004779

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2024 THROUGH PERIOD ENDING: 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	\$4.52		\$0.00	\$4.52	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$4.35		\$0.00	\$4.35	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$53.76		\$0.00	\$53.76	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$72.69		\$0.00	\$72.69	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004779
Lake Land College Copy C	Desktop Printing	\$1.69		\$0.00	\$1.69	Paid	E004779
Lake Land College Founda	Foundation	\$758.94		\$0.00	\$758.94	Paid	E004779
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004779
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Phone	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Phone	Postage	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004779

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$53.34		\$0.00	\$53.34	Paid	E004779
Lake Land College Tuitio	Tuition Charges	\$43.75		\$0.00	\$43.75	Paid	E004779
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004779
Lake Land College Tuitio	Tuition Charges	\$24.13		\$0.00	\$24.13	Paid	E004779
Lake Land College Tuitio	Tuition Charges	\$114.95		\$0.00	\$114.95	Paid	E004779
Lake Land College Tuitio	Tuition Charges	\$43.75		\$0.00	\$43.75	Paid	E004779
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004779
South Central FS, Inc.	Vehicle Supplies	\$1,318.04		\$0.00	\$1,318.04	Paid	E004779
Staples Advantage	Office Supplies	\$42.74		\$0.00	\$42.74	Paid	E004780
Staples Advantage	Office Supplies	\$14.04		\$0.00	\$14.04	Paid	E004780
Staples Advantage	Equipment \$500 - \$5000	\$717.38		\$0.00	\$717.38	Paid	E004780
Staples Advantage	Equipment \$500 - \$5000	\$1,212.31		\$0.00	\$1,212.31	Paid	E004780
Staples Advantage	Equipment \$500 - \$5000	\$889.99		\$0.00	\$889.99	Paid	E004780
Robert F. Garcia	Travel	\$69.68		\$0.00	\$69.68	Paid	E004781

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Martha T. Mioux	Conf & Meeting Exp	\$171.52		\$0.00	\$171.52	Paid	E004781
Abigail Moore	Other Travel/Meeting E	\$36.18		\$0.00	\$36.18	Paid	E004781
Abigail Moore	Other Travel/Meeting E	\$36.18		\$0.00	\$36.18	Paid	E004781
Abigail Moore	Other Travel/Meeting E	\$36.18		\$0.00	\$36.18	Paid	E004781
Abigail Moore	Other Travel/Meeting E	\$24.12		\$0.00	\$24.12	Paid	E004781
Abigail Moore	Other Travel/Meeting E	\$36.18		\$0.00	\$36.18	Paid	E004781
Justy M. Rothe	Travel	\$49.58		\$0.00	\$49.58	Paid	E004782
Stephanie Sample	Consultants	\$325.00		\$0.00	\$325.00	Paid	E004782
Colleen G. Winchester	Travel	\$34.84		\$0.00	\$34.84	Paid	E004782
Central Restaurant Produ	Equipment \$500 - \$5000	\$3,238.85		\$0.00	\$3,238.85	Paid	E004782
Concrete Consulting Engi	Instructional Service	\$23,350.00		\$0.00	\$23,350.00	Paid	E004782
Effingham Chamber of Com	Training	\$30.00		\$0.00	\$30.00	Paid	E004782
Gale/Cengage Learning	Publications & Dues	\$634.92		\$0.00	\$634.92	Paid	E004782
ITsavvy LLC	Site Improvements	\$17,972.71		\$0.00	\$17,972.71	Paid	E004782

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ITsavvy LLC	Site Improvements	\$1,473.69		\$0.00	\$1,473.69	Paid	E004782
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004782
Lake Land College Phone	Telephone	\$2,743.90		\$0.00	\$2,743.90	Paid	E004782
Lake Land College Phone	Maintenance Services	\$53.34		\$0.00	\$53.34	Paid	E004782
Lake Land College Phone	Maintenance Services	\$38.01		\$0.00	\$38.01	Paid	E004782
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E004783
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E004783
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004783
Robbins,Schwartz,Nichola	Legal Services	\$6,108.75		\$0.00	\$6,108.75	Paid	E004783
South Central FS, Inc.	Vehicle Supplies	\$1,318.04		\$0.00	\$1,318.04	Paid	E004783
South Central FS, Inc.	Vehicle Supplies	\$245.00		\$0.00	\$245.00	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$2,052.71		\$0.00	\$2,052.71	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$3,122.91		\$0.00	\$3,122.91	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$3,115.89		\$0.00	\$3,115.89	Paid	E004783

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$399.98		\$0.00	\$399.98	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$4,745.07		\$0.00	\$4,745.07	Paid	E004783
Staples Advantage	Maintenance Services	\$10.65		\$0.00	\$10.65	Paid	E004783
Staples Advantage	Maintenance Services	\$39.99		\$0.00	\$39.99	Paid	E004783
Staples Advantage	Office Supplies	\$497.07		\$0.00	\$497.07	Paid	E004783
Staples Advantage	Office Supplies	\$33.54		\$0.00	\$33.54	Paid	E004783
Staples Advantage	Office Supplies	\$137.25		\$0.00	\$137.25	Paid	E004783
Staples Advantage	Instructional Supplies	\$80.41		\$0.00	\$80.41	Paid	E004783
Staples Advantage	Instructional Supplies	\$81.68		\$0.00	\$81.68	Paid	E004783
Staples Advantage	Instructional Supplies	\$157.23		\$0.00	\$157.23	Paid	E004783
Staples Advantage	Instructional Supplies	\$84.02		\$0.00	\$84.02	Paid	E004783
Staples Advantage	Instructional Supplies	\$36.99		\$0.00	\$36.99	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$1,692.38		\$0.00	\$1,692.38	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$1,888.78		\$0.00	\$1,888.78	Paid	E004783

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$861.69		\$0.00	\$861.69	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$1,098.00		\$0.00	\$1,098.00	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$569.99		\$0.00	\$569.99	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$409.78		\$0.00	\$409.78	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$225.89		\$0.00	\$225.89	Paid	E004783
Staples Advantage	Equipment \$500 - \$5000	\$1,149.95		\$0.00	\$1,149.95	Paid	E004783
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004783
Big 3 Precision Products	1D Incumbent worker Tr	\$748.49		\$0.00	\$748.49	Paid	434
Conagra Brands, Inc	1D Incumbent worker Tr	\$136.00		\$0.00	\$136.00	Paid	435
Anamet Electrical Inc	1D Incumbent worker Tr	\$11,250.00		\$0.00	\$11,250.00	Paid	436
JB Esker & Sons, Inc	1D Incumbent worker Tr	\$17,000.00		\$0.00	\$17,000.00	Paid	437
Three-Z Printing	1D Incumbent worker Tr	\$6,000.00		\$0.00	\$6,000.00	Paid	438
C.E.F.S.Wia Program	Accts Payable Vendors	\$47,327.00		\$0.00	\$47,327.00	Paid	E004765
Lake Land College	Admin fees	\$3,194.08		\$0.00	\$3,194.08	Paid	E004765

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004765
C.E.F.S.Wia Program	Accts Payable Vendors	\$31,147.00		\$0.00	\$31,147.00	Paid	E004778
C.E.F.S.Wia Program	Accts Payable Vendors	\$83,624.00		\$0.00	\$83,624.00	Paid	E004780
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,716.00		\$0.00	\$40,716.00	Paid	E004783
		\$1,374,826.71	\$27.00	\$0.00	\$1,374,799.71		
<i>Student Receivables</i>		\$334,432.95	\$0.00	\$0.00	\$334,432.95		
		\$1,709,259.66	\$27.00	\$0.00	\$1,709,232.66		