

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$2,007.47		\$0.00	\$2,007.47	Paid	299333
Cengage Learning	New Textbook Purchases	\$417.63		\$0.00	\$417.63	Paid	299333
Douglas Stewart Company	Bookstore: General Mer	\$2,017.55		\$0.00	\$2,017.55	Paid	299335
Douglas Stewart Company	Bookstore: General Mer	\$446.88		\$0.00	\$446.88	Paid	299335
Goodheart-Willcox Publis	Counsumable Course Mat	\$137.41		\$0.00	\$137.41	Paid	299337
McGraw-Hill School Educa	New Textbook Purchases	\$1,617.60		\$0.00	\$1,617.60	Paid	299344
Arthur E. Bowden	Consultants	\$155.00		\$0.00	\$155.00	Paid	299348
Greg Ramey	Consultants	\$155.00		\$0.00	\$155.00	Paid	299349
Cintas Laundry Service	Other Contractual Svs	\$467.01		\$0.00	\$467.01	Paid	299350
Cityblue Technologies, L	Other Equipment	\$5,784.10		\$0.00	\$5,784.10	Paid	299351
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Paid	299352
Laney K. Cruitt	Travel	\$252.83		\$0.00	\$252.83	Paid	299353
David J. Axelrod & Assoc	Garnishments	\$313.76		\$0.00	\$313.76	Paid	299354
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	299355

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Diesel Speed Repair Inc.	Other Payables	\$131.18		\$0.00	\$131.18	Paid	299356
Diesel Speed Repair Inc.	Maintenance Services	\$910.59		\$0.00	\$910.59	Paid	299356
Effingham County Treasur	Property Taxes	\$243,140.58		\$0.00	\$243,140.58	Paid	299357
Ej Water Cooperative Inc	Other Contractual Svs	\$1,000.00		\$0.00	\$1,000.00	Paid	299358
Ej Water Cooperative Inc	Other Contractual Svs	\$850.00		\$0.00	\$850.00	Paid	299358
Entec Services, Inc.	Maintenance Supplies	\$3,181.98		\$0.00	\$3,181.98	Paid	299359
Enterprise Rent-A-Car Co	Travel	\$80.90		\$0.00	\$80.90	Paid	299360
eSkill Corporation	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	299361
Gage W. Eveland	Other Payables	\$27.00		\$0.00	\$27.00	Paid	299362
Garver Inc	Other Contractual Svs	\$1,024.44		\$0.00	\$1,024.44	Paid	299363
Gordon Food Service	Instructional Supplies	\$1,004.41	\$37.90	\$0.00	\$966.51	Paid	299364
Heartland Community Coll	Conf & Meeting Exp	\$2,000.00		\$0.00	\$2,000.00	Paid	299365
Lacy J. Huddleston	Travel	\$334.34		\$0.00	\$334.34	Paid	299367
ILMO Porducts Company	Instructional Supplies	\$267.00		\$0.00	\$267.00	Paid	299368

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	299368
ILMO Porducts Company	Instructional Supplies	\$53.60		\$0.00	\$53.60	Paid	299368
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	299368
Ingram Library Services	Books & Binding Costs	\$48.29		\$0.00	\$48.29	Paid	299369
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	299370
Interactive Sciences, In	Computer Software	\$375.00		\$0.00	\$375.00	Paid	299371
Lainey E. Jackson	Recruiting	\$118.00		\$0.00	\$118.00	Paid	299373
Lainey E. Jackson	Travel	\$238.19		\$0.00	\$238.19	Paid	299373
Kyle L. Jeisy	Travel	\$35.37		\$0.00	\$35.37	Paid	299374
Tomoko Jo	Travel	\$393.66		\$0.00	\$393.66	Paid	299375
John A Logan College	Consultants	\$175.00		\$0.00	\$175.00	Paid	299376
MT Library Services	Books & Binding Costs	\$1,140.08		\$0.00	\$1,140.08	Paid	299377
Ryan R. Klauser	Travel	\$121.83		\$0.00	\$121.83	Paid	299378
Lincolnland Home Medical	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	299379

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$109.60		\$0.00	\$109.60	Paid	299379
Lincolnland Home Medical	Instructional Supplies	\$132.80		\$0.00	\$132.80	Paid	299379
Lincolnland Home Medical	Instructional Supplies	\$112.00		\$0.00	\$112.00	Paid	299379
Lincolnland Home Medical	Instructional Supplies	\$83.20		\$0.00	\$83.20	Paid	299379
MCC Network Services, LL	Other Contractual Svs	\$619.50		\$0.00	\$619.50	Paid	299380
Jani L Merryman	Travel	\$385.80		\$0.00	\$385.80	Paid	299381
Justin B. Musselwhite	Travel	\$303.92		\$0.00	\$303.92	Paid	299383
William J. Niccum	Other Payables	\$500.00		\$0.00	\$500.00	Paid	299384
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	299385
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Paid	299385
Powr-Flite	Maintenance Services	\$314.66		\$0.00	\$314.66	Paid	299386
Jadyn A. Pruemer	Counsumable Course Mat	\$573.77		\$0.00	\$573.77	Paid	299387
Rave Wirelss Inc	Maintenance Services	\$10,888.26		\$0.00	\$10,888.26	Paid	299388
Ray O'Herron Co Inc	Tools/Equipment	\$500.00		\$0.00	\$500.00	Paid	299389

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	299390
Michael Robinson	Travel	\$119.21		\$0.00	\$119.21	Paid	299391
Garry R. Scott	Travel	\$154.58		\$0.00	\$154.58	Paid	299392
Shawnee Hoods	Maintenance Services	\$650.00		\$0.00	\$650.00	Paid	299393
Kimberly A. Spanhook	Travel	\$89.08		\$0.00	\$89.08	Paid	299394
Kevin R. Spiller	Travel	\$123.14		\$0.00	\$123.14	Paid	299395
State of Illinois Fire M	Maintenance Supplies	\$280.00		\$0.00	\$280.00	Paid	299396
Everett Stubblefield	Other Payables	\$500.00		\$0.00	\$500.00	Paid	299397
To The Rescue CPR	Instructional Supplies	\$967.95		\$0.00	\$967.95	Paid	299398
Jacob G. Upton	Other Payables	\$467.68		\$0.00	\$467.68	Paid	299399
Arthur E. Bowden	Consultants	\$155.00		\$0.00	\$155.00	Paid	299401
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Paid	299402
Amber D. Alexander	Travel	\$57.64		\$0.00	\$57.64	Paid	299403
Arab Termite & Pest Cont	Other Contractual Svs	\$135.00		\$0.00	\$135.00	Paid	299404

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Paid	299404
Serenna L. Arndt	Travel	\$129.69		\$0.00	\$129.69	Paid	299405
Ascap, S & Elicensing	Maintenance Services	\$451.00		\$0.00	\$451.00	Paid	299406
Brooke E. Benhoff	Other Payables	\$250.00		\$0.00	\$250.00	Paid	299407
Katelyn A. Bloemer	Travel	\$103.49		\$0.00	\$103.49	Paid	299408
Tara A. Brueggemann	Travel	\$150.13		\$0.00	\$150.13	Paid	299409
Cintas Laundry Service	Other Contractual Svs	\$467.01		\$0.00	\$467.01	Paid	299410
Cintas Laundry Service	Other Contractual Svs	\$467.01		\$0.00	\$467.01	Paid	299410
Commercial Electric Inc	Maintenance Supplies	\$5,486.98		\$0.00	\$5,486.98	Paid	299411
Crown Equipment Corporat	Maintenance Supplies	\$109.00		\$0.00	\$109.00	Paid	299412
Dimond Brothers Inc.	General Insurance	\$379.00		\$0.00	\$379.00	Paid	299413
Eastern Illinois Univers	Consultants	\$10,074.00		\$0.00	\$10,074.00	Paid	299414
FE Moran Inc. Fire Prote	Maintenance Services	\$495.00		\$0.00	\$495.00	Paid	299415
Tisha L. Goad	Travel	\$68.12		\$0.00	\$68.12	Paid	299416

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Karla A. Hardiek	Travel	\$28.82		\$0.00	\$28.82	Paid	299417
Karla A. Hardiek	Travel	\$28.82		\$0.00	\$28.82	Paid	299417
La Tasha Harris	Travel	\$35.37		\$0.00	\$35.37	Paid	299418
Helm Service	Maintenance Supplies	\$741.32		\$0.00	\$741.32	Paid	299419
Helm Service	Other	\$6,545.39		\$0.00	\$6,545.39	Paid	299419
Cecelia W. Hicks	Travel	\$156.15		\$0.00	\$156.15	Paid	299420
Richard D. Hunt	Travel	\$32.75		\$0.00	\$32.75	Paid	299421
Illinois Council for Con	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	299422
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Paid	299423
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	299423
ILMO Products Company	Instructional Supplies	\$194.17		\$0.00	\$194.17	Paid	299424
ILMO Products Company	Instructional Supplies	\$87.20		\$0.00	\$87.20	Paid	299424
ILMO Products Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	299424
ILMO Products Company	Instructional Supplies	\$198.67		\$0.00	\$198.67	Paid	299424

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$736.70		\$0.00	\$736.70	Paid	299424
ILMO Products Company	Instructional Supplies	\$751.47		\$0.00	\$751.47	Paid	299424
ILMO Products Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	299424
ILMO Products Company	Instructional Supplies	\$202.19		\$0.00	\$202.19	Paid	299424
ILMO Products Company	Instructional Supplies	\$95.96		\$0.00	\$95.96	Paid	299424
ILMO Products Company	Instructional Supplies	\$183.53		\$0.00	\$183.53	Paid	299424
Ingram Library Services	Books & Binding Costs	\$66.60		\$0.00	\$66.60	Paid	299425
Katherine L. Johnson	Travel	\$464.78		\$0.00	\$464.78	Paid	299426
Ivy B. Jordan	Reserve	\$200.00		\$0.00	\$200.00	Paid	299427
Trina L. Kauffman	Counsumable Course Mat	\$565.73		\$0.00	\$565.73	Paid	299428
Lake Land College Bookst	Other	\$180.68		\$0.00	\$180.68	Paid	299429
Lake Land College Bookst	Recruiting	\$1,528.05		\$0.00	\$1,528.05	Paid	299429
Lake Land College Bookst	Instructional Supplies	\$23.20		\$0.00	\$23.20	Paid	299429
Lake Land College Bookst	Instructional Supplies	\$24.60		\$0.00	\$24.60	Paid	299429

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$8,485.29		\$0.00	\$8,485.29	Paid	299429
LRS Holdings, LLC	Refuse Disposal	\$105.50		\$0.00	\$105.50	Paid	299430
Shelly Martin	Travel	\$76.64		\$0.00	\$76.64	Paid	299431
MCC Network Services, LL	Other Contractual Svs	\$64.75		\$0.00	\$64.75	Paid	299432
Mediacom	Maintenance Services	\$289.49		\$0.00	\$289.49	Paid	299433
Mediacom	Maintenance Services	\$725.11		\$0.00	\$725.11	Paid	299433
Mediacom.	Consultants	\$21.95		\$0.00	\$21.95	Paid	299434
Midwest Fiber Inc.	Refuse Disposal	\$37.25		\$0.00	\$37.25	Paid	299435
Cynthia Myer	Travel	\$62.23		\$0.00	\$62.23	Paid	299436
Parchment LLC	Office Supplies	\$472.60		\$0.00	\$472.60	Paid	299437
Della M. Perrone	Consultants	\$737.50		\$0.00	\$737.50	Paid	299438
Prep Baseball Report Hol	Travel	\$1,200.00		\$0.00	\$1,200.00	Paid	299439
Professional Outdoor Sol	Field Maintenance	\$324.00		\$0.00	\$324.00	Paid	299440
Ray O'Herron Co Inc	Uniforms/clothing	\$15.89		\$0.00	\$15.89	Paid	299441

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wrobria H. Roberts	Other Travel/Meeting E	\$15.36		\$0.00	\$15.36	Paid	299442
Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Paid	299443
Brian J. Shelton	Travel	\$23.58		\$0.00	\$23.58	Paid	299444
Keith H. Stevenson	Travel	\$98.25		\$0.00	\$98.25	Paid	299445
Cheryl R. Stolz	Travel	\$62.88		\$0.00	\$62.88	Paid	299446
Timothy A. Stolz	Travel	\$188.64		\$0.00	\$188.64	Paid	299447
Surface 51, Inc	Maintenance Services	\$8,250.00		\$0.00	\$8,250.00	Paid	299448
Tek-Collect Incorporated	Collect Agency Settle	\$1,334.32		\$0.00	\$1,334.32	Paid	299449
TForce Freight	Instructional Supplies	\$764.37		\$0.00	\$764.37	Paid	299450
Jerome Tkachuk	Travel	\$617.01		\$0.00	\$617.01	Paid	299451
WEJT	Advertising	\$180.00		\$0.00	\$180.00	Paid	299452
Jason J. Fields	Consultants	\$155.00		\$0.00	\$155.00	Paid	299972
Greg Linder	Consultants	\$155.00		\$0.00	\$155.00	Paid	299973
F and W Resources, Inc	Record Disposal Expens	\$66.00		\$0.00	\$66.00	Paid	299974

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
F and W Resources, Inc	Record Disposal Expens	\$86.00		\$0.00	\$86.00	Paid	299974
American Physical Therap	Publications & Dues	\$800.00		\$0.00	\$800.00	Paid	299975
Bailey Edward Design Inc	Site Improvements	\$2,250.00		\$0.00	\$2,250.00	Paid	299976
Baker Construction	Other Contractual Svs	\$2,880.00		\$0.00	\$2,880.00	Paid	299977
Brian W. Bender	Travel	\$91.70		\$0.00	\$91.70	Paid	299978
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	299979
Carle Foundation Physici	Consultants	\$832.00		\$0.00	\$832.00	Paid	299980
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	299981
Crop Risk Services, Inc	General Insurance	\$2,051.00		\$0.00	\$2,051.00	Paid	299982
David J. Axelrod & Assoc	Garnishments	\$138.03		\$0.00	\$138.03	Paid	299984
Joren J. Davis	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	299985
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	299986
Ed Carter Construction	Other Contractual Svs	\$746.56		\$0.00	\$746.56	Paid	299987
Ed Carter Construction	Other Contractual Svs	\$679.28		\$0.00	\$679.28	Paid	299987

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Global Technical Systems	Radios	\$259.20		\$0.00	\$259.20	Paid	299988
Sydney R. Hakman	Consultants	\$25.00		\$0.00	\$25.00	Paid	299989
Ryan M. Hoekstra	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	299990
Richard D. Hunt	Travel	\$39.30		\$0.00	\$39.30	Paid	299991
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	299992
ILMO Products Company	Instructional Supplies	\$267.00		\$0.00	\$267.00	Paid	299993
ILMO Products Company	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	299993
ILMO Products Company	Instructional Supplies	\$59.94		\$0.00	\$59.94	Paid	299993
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	299994
Lake Land College Bookst	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	299995
Lake Land College Bookst	Instructional Supplies	\$18.75		\$0.00	\$18.75	Paid	299995
Lake Land College Bookst	Instructional Supplies	\$3.50		\$0.00	\$3.50	Paid	299995
Lake Land College Bookst	Instructional Supplies	\$17.50		\$0.00	\$17.50	Paid	299995
Lincolnland Home Medical	Instructional Supplies	\$63.20		\$0.00	\$63.20	Paid	299996

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$493.60		\$0.00	\$493.60	Paid	299996
Matrix Entertainment	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	299997
Mediacom	Maintenance Services	\$192.39		\$0.00	\$192.39	Paid	299998
Mometrix Media LLC	Publications & Dues	\$2,799.00		\$0.00	\$2,799.00	Paid	299999
Nc3-National Coalition o	Other Contingency	\$5,000.00		\$0.00	\$5,000.00	Paid	300000
Perry's Locksmith Shop	Maintenance Services	\$6.00		\$0.00	\$6.00	Paid	300001
Perry's Locksmith Shop	Maintenance Services	\$90.00		\$0.00	\$90.00	Paid	300001
Purdue University	Other Travel/Meeting E	\$1,050.00		\$0.00	\$1,050.00	Paid	300002
Ray O'Herron Co Inc	Uniforms/clothing	\$104.46		\$0.00	\$104.46	Paid	300003
Ray O'Herron Co Inc	Uniforms/clothing	\$115.82		\$0.00	\$115.82	Paid	300003
Realtime Learning System	Office Supplies	\$6,512.00		\$0.00	\$6,512.00	Paid	300004
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	300005
Stewardson-Strasburg CUS	Advertising	\$120.00		\$0.00	\$120.00	Paid	300006
Taylorville Food Center	Instructional Supplies	\$27.77		\$0.00	\$27.77	Paid	300007

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kenneth J. Vahling	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	300008
Shaun M. Wellbaum	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	300009
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	300010
Accreditation Commission	Publications & Dues	\$4,175.00		\$0.00	\$4,175.00	Paid	300016
Battery Specialist, Inc	Instructional Supplies	\$179.90		\$0.00	\$179.90	Paid	300017
Ashley N. Bigard	Travel	\$232.53		\$0.00	\$232.53	Paid	300018
Cintas Laundry Service	Other Contractual Svs	\$467.01		\$0.00	\$467.01	Paid	300019
Cintas Laundry Service	Other Contractual Svs	\$474.89		\$0.00	\$474.89	Paid	300019
City of Marshall	Electricity	\$2,040.49		\$0.00	\$2,040.49	Paid	300020
Coles County Animal Shel	Memorials	\$50.00		\$0.00	\$50.00	Paid	300021
Crown Equipment Corporat	Maintenance Supplies	\$1,575.11		\$0.00	\$1,575.11	Paid	300022
Davis-Houk	Maintenance Services	\$2,484.14		\$0.00	\$2,484.14	Paid	300023
Davis-Houk	Maintenance Services	\$1,742.20		\$0.00	\$1,742.20	Paid	300023
Davis-Houk	Maintenance Services	\$7,955.60		\$0.00	\$7,955.60	Paid	300023

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Entrinsik	Maintenance Services	\$6,518.00		\$0.00	\$6,518.00	Paid	300024
Global Technical Systems	One Time Expenses	\$1,834.95		\$0.00	\$1,834.95	Paid	300025
Hack Notice, Inc	Maintenance Services	\$3,800.00		\$0.00	\$3,800.00	Paid	300026
Sydney R. Hakman	Consultants	\$25.00		\$0.00	\$25.00	Paid	300027
Karla A. Hardiek	Travel	\$28.82		\$0.00	\$28.82	Paid	300028
Ruby E. Huston	Travel	\$137.03		\$0.00	\$137.03	Paid	300029
ICCJA	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	300030
IHLS-OCLC	Publications & Dues	\$1,058.20		\$0.00	\$1,058.20	Paid	300031
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Paid	300032
ILMO Products Company	Instructional Supplies	\$250.49		\$0.00	\$250.49	Paid	300033
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Paid	300033
Info-Tech Research Group	Consultants	\$23,862.00		\$0.00	\$23,862.00	Paid	300034
Ingram Library Services	Books & Binding Costs	\$918.72		\$0.00	\$918.72	Paid	300035
Ingram Library Services	Books & Binding Costs	\$1,218.17		\$0.00	\$1,218.17	Paid	300035

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
John A Logan College Fou	Consultants	\$175.00		\$0.00	\$175.00	Paid	300036
Joliet Junior College	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	300037
Lake Land College Bookst	Instructional Supplies	\$296.10		\$0.00	\$296.10	Paid	300038
Paige J. Lemenager	Travel	\$66.81		\$0.00	\$66.81	Paid	300039
Lincolnland Home Medical	Instructional Supplies	\$35.20		\$0.00	\$35.20	Paid	300040
Lincolnland Home Medical	Instructional Supplies	\$144.00		\$0.00	\$144.00	Paid	300040
Martin Hood LLC	Audit Services	\$24,000.00		\$0.00	\$24,000.00	Paid	300041
Mattoon Postmaster	Postage	\$1,000.00		\$0.00	\$1,000.00	Paid	300042
McFarland Steel Supply	Instructional Supplies	\$636.00		\$0.00	\$636.00	Paid	300043
Mt. Sterling Food	Instructional Supplies	\$91.79		\$0.00	\$91.79	Paid	300044
Vance Oliver	Consultants	\$75.00		\$0.00	\$75.00	Paid	300045
Patterson Dental Supply	Instructional Supplies	\$204.10		\$0.00	\$204.10	Paid	300046
Patterson Dental Supply	Instructional Supplies	\$42.75		\$0.00	\$42.75	Paid	300046
Patterson Dental Supply	Instructional Supplies	\$494.17		\$0.00	\$494.17	Paid	300046

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Paid	300046
Patterson Dental Supply	Instructional Supplies	\$4,815.72		\$0.00	\$4,815.72	Paid	300046
Patterson Dental Supply	Instructional Supplies	\$1,610.90		\$0.00	\$1,610.90	Paid	300046
Pepsi MidAmerica	Other Supplies	\$236.25		\$0.00	\$236.25	Paid	300047
Perry's Locksmith Shop	Site Improvements	\$553.25		\$0.00	\$553.25	Paid	300048
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,165.40		\$0.00	\$1,165.40	Paid	300049
R.P. Lumber Co. Inc.	Instructional Supplies	\$275.18		\$0.00	\$275.18	Paid	300049
R.P. Lumber Co. Inc.	Instructional Supplies	\$242.95		\$0.00	\$242.95	Paid	300049
Raynor Door Authority of	Maintenance Services	\$608.00		\$0.00	\$608.00	Paid	300050
RedShelf, Inc.	Digital E Book Rentals	\$66,318.05		\$0.00	\$66,318.05	Paid	300051
Sydney D. Richards	Consultants	\$25.00		\$0.00	\$25.00	Paid	300052
Ronda's Catering	Employee Special Event	\$78.00		\$0.00	\$78.00	Paid	300053
David Runyon	Consultants	\$150.00		\$0.00	\$150.00	Paid	300054
Southeastern Illinois Co	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	300055

BILLS FOR PAYMENT DETAIL

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

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	Paid	300056
Verizon Wireless	Telephone	\$5,853.90		\$0.00	\$5,853.90	Paid	300057
W.W. Grainger, Inc.	Instructional Supplies	\$16.53		\$0.00	\$16.53	Paid	300058
Christopher W. Walden	Other Contractual Svs	\$2,331.00		\$0.00	\$2,331.00	Paid	300059
Walden's Tv	Site Improvements	\$6,435.00		\$0.00	\$6,435.00	Paid	300060
Shiana G. Weiscope	Other Payables	\$830.70		\$0.00	\$830.70	Paid	300061
Zoll Medical Corporation	Instructional Equipmen	\$9,763.85		\$0.00	\$9,763.85	Paid	300062
Emily Bretscher	Travel	\$182.09		\$0.00	\$182.09	Paid	E004576
April R. Byard	Travel	\$48.47		\$0.00	\$48.47	Paid	E004576
Tara M. Cavanah	Travel	\$118.56		\$0.00	\$118.56	Paid	E004577
Robert F. Garcia	Travel	\$100.87		\$0.00	\$100.87	Paid	E004577
Michelle L. McKenzie	Travel	\$117.50		\$0.00	\$117.50	Paid	E004577
Kara N. Molzen	Travel	\$496.99		\$0.00	\$496.99	Paid	E004577
Penny L. Murphy	Travel	\$108.73		\$0.00	\$108.73	Paid	E004577

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan Orrick	Travel	\$196.50		\$0.00	\$196.50	Paid	E004577
Angela M. Parr	Travel	\$32.75		\$0.00	\$32.75	Paid	E004577
Kyle B. Sims	Travel	\$283.62		\$0.00	\$283.62	Paid	E004577
Christine A. Strohl	Travel	\$400.86		\$0.00	\$400.86	Paid	E004577
Mariah White-Landrus	Travel	\$116.59		\$0.00	\$116.59	Paid	E004577
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004578
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004578
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004578
Cromwell Radio Group	Advertising	\$225.00		\$0.00	\$225.00	Paid	E004578
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004578
Cromwell Radio Group	Advertising	\$472.00		\$0.00	\$472.00	Paid	E004578
Dynamic Controls, Inc.	Other	\$2,500.00		\$0.00	\$2,500.00	Paid	E004578
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004578
Grunloh Construction Inc	Building Remodeling	\$10,834.21		\$0.00	\$10,834.21	Paid	E004578

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hoh Water Technology, In	Water & Sewage	\$6,163.81		\$0.00	\$6,163.81	Paid	E004578
Illinois Federation of T	Union Dues	\$4,261.90		\$0.00	\$4,261.90	Paid	E004578
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004578
Jasper Holdings, LLC	Rental Facilities	\$5,400.00		\$0.00	\$5,400.00	Paid	E004578
Korn Ferry Hay Group, In	contingency	\$656.00		\$0.00	\$656.00	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$207.48		\$0.00	\$207.48	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$123.82		\$0.00	\$123.82	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$36.60		\$0.00	\$36.60	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$29.28		\$0.00	\$29.28	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$255.46		\$0.00	\$255.46	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$11.46		\$0.00	\$11.46	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$89.70		\$0.00	\$89.70	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$27.55		\$0.00	\$27.55	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$62.55		\$0.00	\$62.55	Paid	E004578

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$539.57		\$0.00	\$539.57	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$20.18		\$0.00	\$20.18	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$25.36		\$0.00	\$25.36	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$53.76		\$0.00	\$53.76	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$423.50		\$0.00	\$423.50	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$238.60		\$0.00	\$238.60	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$30.55		\$0.00	\$30.55	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$8.49		\$0.00	\$8.49	Paid	E004578
Lake Land College Copy C	Desktop Printing	\$274.69		\$0.00	\$274.69	Paid	E004578
Lake Land College Founda	Foundation	\$958.94		\$0.00	\$958.94	Paid	E004579

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$646.53		\$0.00	\$646.53	Paid	E004579
Lake Land College Tuitio	Tuition Charges	\$50.00		\$0.00	\$50.00	Paid	E004579
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004579
Lightcast	Maintenance Services	\$39,000.00		\$0.00	\$39,000.00	Paid	E004579
LLC Custodial Associatio	Union Dues	\$272.61		\$0.00	\$272.61	Paid	E004579
Midland Paper Company	Other Materials & Supp	\$7,282.55		\$0.00	\$7,282.55	Paid	E004579
Midwest Communications,	Advertising	\$880.00		\$0.00	\$880.00	Paid	E004579
Greenfield and Greenfiel	Vehicle Maintenance	\$4.00		\$0.00	\$4.00	Paid	E004579
Staples Advantage	Office Supplies	\$326.50		\$0.00	\$326.50	Paid	E004579
Staples Advantage	Office Supplies	\$71.57		\$0.00	\$71.57	Paid	E004579
Staples Advantage	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E004579
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004579
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004579
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004579

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004579
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004579
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004579
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004579
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004579
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004579
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004579
Ryan D. Batman	Travel	\$61.90		\$0.00	\$61.90	Paid	E004580
Jennifer L. Billingsley	Travel	\$813.07		\$0.00	\$813.07	Paid	E004580
Emily Bretscher	Travel	\$42.05		\$0.00	\$42.05	Paid	E004580
Kimberly M. Davis	Innovative Modality	\$1,296.25		\$0.00	\$1,296.25	Paid	E004580
David T. Earp	Other Travel/Meeting E	\$227.94		\$0.00	\$227.94	Paid	E004580
Robert Helton	Travel	\$163.75		\$0.00	\$163.75	Paid	E004580
Ashley G. Homann	Instructional Supplies	\$123.64		\$0.00	\$123.64	Paid	E004580

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Seirra L. Laughhunn	Office Supplies	\$30.40		\$0.00	\$30.40	Paid	E004580
Bonnie A. Moore	Travel	\$542.91		\$0.00	\$542.91	Paid	E004581
Casey J. Reynolds	Travel	\$288.49		\$0.00	\$288.49	Paid	E004581
Justy M. Rothe	Travel	\$49.78		\$0.00	\$49.78	Paid	E004581
Lindsay J. Shriver	Travel	\$176.85		\$0.00	\$176.85	Paid	E004581
Jordon T. Wilkinson	Conf & Meeting Exp	\$46.00		\$0.00	\$46.00	Paid	E004581
Advanced Commercial Roof	Maintenance Supplies	\$5,234.21		\$0.00	\$5,234.21	Paid	E004581
Advanced Commercial Roof	Maintenance Supplies	\$2,475.12		\$0.00	\$2,475.12	Paid	E004581
Altorfer, Inc	Maintenance Supplies	\$3,596.81		\$0.00	\$3,596.81	Paid	E004581
Bushue Human Resources I	Instructional Supplies	\$2,040.00		\$0.00	\$2,040.00	Paid	E004581
Bushue Human Resources I	Other Contractual Svs	\$1,072.50		\$0.00	\$1,072.50	Paid	E004581
Commercial Mail Services	Postage	\$3,838.45		\$0.00	\$3,838.45	Paid	E004581
Fun Enterprises, Inc.	Other Contractual Svs	\$4,195.50		\$0.00	\$4,195.50	Paid	E004581
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004582

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Supplies	\$1,135.84		\$0.00	\$1,135.84	Paid	E004582
Harrelson Plumbing and H	Maintenance Supplies	\$266.98		\$0.00	\$266.98	Paid	E004582
Heartline Fitness System	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	E004582
Konica Minolta Business	Rental Equipment	\$642.88		\$0.00	\$642.88	Paid	E004582
Konica Minolta Business	Rental Equipment	\$4,767.72		\$0.00	\$4,767.72	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E004582
Lake Land College Copy C	Office Supplies	\$21.00		\$0.00	\$21.00	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$33.05		\$0.00	\$33.05	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$61.70		\$0.00	\$61.70	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$17.98		\$0.00	\$17.98	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$133.92		\$0.00	\$133.92	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$154.64		\$0.00	\$154.64	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$11.25		\$0.00	\$11.25	Paid	E004582

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$114.58		\$0.00	\$114.58	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$20.62		\$0.00	\$20.62	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$12.60		\$0.00	\$12.60	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$188.87		\$0.00	\$188.87	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$2.15		\$0.00	\$2.15	Paid	E004582
Lake Land College Copy C	Desktop Printing	\$8.49		\$0.00	\$8.49	Paid	E004582
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004582
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004582
Lake Land College Phone	Other Materials & Supp	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Desktop Printing	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004582

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004582
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004582
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004582
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004582

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$303.52		\$0.00	\$303.52	Paid	E004582
Prairie Power, Inc.	Electricity	\$18.46		\$0.00	\$18.46	Paid	E004582
Premier Broadcasting Inc	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004582
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004582
Staples Advantage	Office Supplies	\$105.18		\$0.00	\$105.18	Paid	E004583
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004583
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004583
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004583
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004583
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004583
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004583
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004583
Widmer Interiors	Maintenance Supplies	\$617.95		\$0.00	\$617.95	Paid	E004583
Chase J. Eaton	Other Payables	\$2,646.73		\$0.00	\$2,646.73	Paid	E004626

BILLS FOR PAYMENT DETAIL

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

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	E004626
Russell W. Neu	Travel	\$350.00		\$0.00	\$350.00	Paid	E004626
Jeffrey Riggs	Travel	\$268.55		\$0.00	\$268.55	Paid	E004626
Jeffrey Riggs	Travel	\$183.40		\$0.00	\$183.40	Paid	E004626
Lindsay J. Shriver	Travel	\$167.68		\$0.00	\$167.68	Paid	E004626
Illinois Federation of T	Union Dues	\$4,261.90		\$0.00	\$4,261.90	Paid	E004627
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$32.04		\$0.00	\$32.04	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$35.30		\$0.00	\$35.30	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$56.61		\$0.00	\$56.61	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$44.00		\$0.00	\$44.00	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$30.55		\$0.00	\$30.55	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$20.98		\$0.00	\$20.98	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$81.50		\$0.00	\$81.50	Paid	E004627

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$53.76		\$0.00	\$53.76	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$56.54		\$0.00	\$56.54	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$442.50		\$0.00	\$442.50	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$10.28		\$0.00	\$10.28	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$25.36		\$0.00	\$25.36	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$45.72		\$0.00	\$45.72	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$103.86		\$0.00	\$103.86	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$121.90		\$0.00	\$121.90	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$449.39		\$0.00	\$449.39	Paid	E004627
Lake Land College Copy C	Desktop Printing	\$24.85		\$0.00	\$24.85	Paid	E004627
Lake Land College Founda	Foundation	\$958.94		\$0.00	\$958.94	Paid	E004627
Lake Land College	Travel	\$2,500.00		\$0.00	\$2,500.00	Paid	E004627
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004627
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004627

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004627
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004627
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004627
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004627
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004627
Lake Land College Tuitio	Tuition Charges	\$50.00		\$0.00	\$50.00	Paid	E004627
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004627
Lake Land College Tuitio	Tuition Charges	\$156.41		\$0.00	\$156.41	Paid	E004627
Lake Land College Tuitio	Tuition Charges	\$64.34		\$0.00	\$64.34	Paid	E004627
Lake Land College Tuitio	Tuition Charges	\$672.36		\$0.00	\$672.36	Paid	E004627
LLC Custodial Associatio	Union Dues	\$272.61		\$0.00	\$272.61	Paid	E004627
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004627
Pocket Nurse	Instructional Supplies	\$3,737.00		\$0.00	\$3,737.00	Paid	E004627
Pocket Nurse	Instructional Supplies	\$1,450.91		\$0.00	\$1,450.91	Paid	E004627

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$324.00		\$0.00	\$324.00	Paid	E004627
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Paid	E004627
Robbins,Schwartz,Nichola	Legal Services	\$12,892.43		\$0.00	\$12,892.43	Paid	E004628
Rotary Club of Mattoon	Other	\$45.00		\$0.00	\$45.00	Paid	E004628
Staples Advantage	Office Supplies	\$107.15		\$0.00	\$107.15	Paid	E004628
Staples Advantage	Instructional Supplies	\$384.80		\$0.00	\$384.80	Paid	E004628
Staples Advantage	Instructional Supplies	\$28.03		\$0.00	\$28.03	Paid	E004628
Staples Advantage	Office Supplies	\$33.79		\$0.00	\$33.79	Paid	E004628
Staples Advantage	Office Supplies	\$11.08		\$0.00	\$11.08	Paid	E004628
Staples Advantage	Office Supplies	\$61.61		\$0.00	\$61.61	Paid	E004628
Staples Advantage	Office Supplies	\$30.89		\$0.00	\$30.89	Paid	E004628
Marcus Butler	Consultants	\$75.00		\$0.00	\$75.00	Paid	E004628
John R. Hodges, III	Consultants	\$150.00		\$0.00	\$150.00	Paid	E004628
Hannah L. Hunt	Other Payables	\$36.59		\$0.00	\$36.59	Paid	E004628

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Martha T. Mioux	Travel	\$125.76		\$0.00	\$125.76	Paid	E004628
Adam J. Moon	Services Revenue	\$120.00		\$0.00	\$120.00	Paid	E004629
Lori A. Ohnesorge	Travel	\$96.29		\$0.00	\$96.29	Paid	E004629
Jessie J. Palmer	Travel	\$62.88		\$0.00	\$62.88	Paid	E004629
Anthony D. Reinhart	Travel	\$314.38		\$0.00	\$314.38	Paid	E004629
Gavin L. Shawver	Travel	\$34.85		\$0.00	\$34.85	Paid	E004629
Cornelius R. Stanley	Travel	\$121.04		\$0.00	\$121.04	Paid	E004629
Advance Auto Parts	Instructional Supplies	\$159.32		\$0.00	\$159.32	Paid	E004629
Anderson Electric	Other Contractual Svs	\$2,360.00		\$0.00	\$2,360.00	Paid	E004629
Assessment Technologies	Student testing	\$27,600.00		\$0.00	\$27,600.00	Paid	E004629
CDWG	Equipment \$500 - \$5000	\$195.63		\$0.00	\$195.63	Paid	E004629
Cromwell Radio Group	Other Supplies	\$720.00		\$0.00	\$720.00	Paid	E004630
Dick Blick Art Materials	Instructional Supplies	\$4,262.07		\$0.00	\$4,262.07	Paid	E004630
EAB Global, Inc.	Maintenance Services	\$23,153.00		\$0.00	\$23,153.00	Paid	E004630

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$86.50		\$0.00	\$86.50	Paid	E004630
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E004630
Grunloh Construction Inc	Maintenance Services	\$694.05		\$0.00	\$694.05	Paid	E004630
Harrelson Plumbing and H	Other Supplies	\$192.00		\$0.00	\$192.00	Paid	E004630
Harrelson Plumbing and H	Maintenance Services	\$156.00		\$0.00	\$156.00	Paid	E004630
Harrelson Plumbing and H	Maintenance Services	\$304.72		\$0.00	\$304.72	Paid	E004630
Harrelson Plumbing and H	Maintenance Services	\$1,660.25		\$0.00	\$1,660.25	Paid	E004630
Harrelson Plumbing and H	Maintenance Services	\$1,085.54		\$0.00	\$1,085.54	Paid	E004630
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$181.41		\$0.00	\$181.41	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$49.30		\$0.00	\$49.30	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$8.49		\$0.00	\$8.49	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$7.36		\$0.00	\$7.36	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$99.48		\$0.00	\$99.48	Paid	E004630

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$4.26		\$0.00	\$4.26	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$107.30		\$0.00	\$107.30	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$223.68		\$0.00	\$223.68	Paid	E004630
Lake Land College Copy C	Strategic Plan Initiat	\$2,547.05		\$0.00	\$2,547.05	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$450.54		\$0.00	\$450.54	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$283.00		\$0.00	\$283.00	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$120.59		\$0.00	\$120.59	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$14.15		\$0.00	\$14.15	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$50.30		\$0.00	\$50.30	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$57.37		\$0.00	\$57.37	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$657.93		\$0.00	\$657.93	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$13.78		\$0.00	\$13.78	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$1,024.86		\$0.00	\$1,024.86	Paid	E004630

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1,476.26		\$0.00	\$1,476.26	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$23.49		\$0.00	\$23.49	Paid	E004630
Lake Land College Copy C	Desktop Printing	\$146.74		\$0.00	\$146.74	Paid	E004630
Lake Land College Copy C	Other	\$200.00		\$0.00	\$200.00	Paid	E004630
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004630
Lake Land College Phone	Maintenance Services	\$53.21		\$0.00	\$53.21	Paid	E004631
Lake Land College Phone	Travel	\$53.21		\$0.00	\$53.21	Paid	E004631
Lake Land College Phone	Travel	\$53.21		\$0.00	\$53.21	Paid	E004631
Lake Land College Phone	Telephone	\$3,406.82		\$0.00	\$3,406.82	Paid	E004631
Lake Land College Phone	Telephone	\$1,721.57		\$0.00	\$1,721.57	Paid	E004631
Lake Land College Tuitio	Tuition Charges	\$96.81		\$0.00	\$96.81	Paid	E004631
Lake Land College Tuitio	Tuition Charges	\$10.78		\$0.00	\$10.78	Paid	E004631
Lake Land College Tuitio	Out of District Tuitio	\$68,537.41		\$0.00	\$68,537.41	Paid	E004631
Lake Land College Tuitio	Tuition Charges	\$51.98		\$0.00	\$51.98	Paid	E004631

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$1,093.98		\$0.00	\$1,093.98	Paid	E004631
Midland Paper Company	Other Materials & Supp	\$3,336.85		\$0.00	\$3,336.85	Paid	E004631
Midwest Commercial Coati	Maintenance Supplies	\$1,207.50		\$0.00	\$1,207.50	Paid	E004631
Midwest Commercial Coati	Maintenance Supplies	\$515.00		\$0.00	\$515.00	Paid	E004631
NILRC	Travel	\$520.00		\$0.00	\$520.00	Paid	E004631
South Central FS, Inc.	Vehicle Supplies	\$785.37		\$0.00	\$785.37	Paid	E004631
South Central FS, Inc.	Vehicle Supplies	\$1,390.46		\$0.00	\$1,390.46	Paid	E004631
Staples Advantage	Maintenance Services	\$261.31		\$0.00	\$261.31	Paid	E004631
Staples Advantage	Instructional Supplies	\$265.70		\$0.00	\$265.70	Paid	E004631
Turnitin, LLC	Maintenance Services	\$14,750.00		\$0.00	\$14,750.00	Paid	E004631
Washington Savings Bank	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Paid	E004631
Big 3 Precision Products	1D Incumbent worker Tr	\$196.00		\$0.00	\$196.00	Paid	423
Salesforce, Inc.	Other Contractual Svs	\$1,728.00		\$0.00	\$1,728.00	Paid	424
C.E.F.S.Wia Program	Accts Payable Vendors	\$43,567.00		\$0.00	\$43,567.00	Paid	E004580

BILLS FOR PAYMENT DETAIL

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

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	E004580
C.E.F.S.Wia Program	Accts Payable Vendors	\$9,445.00		\$0.00	\$9,445.00	Paid	E004626
Anthony S. Logue	Travel	\$83.84		\$0.00	\$83.84	Paid	E004628
C.E.F.S.Wia Program	Accts Payable Vendors	\$33,657.00		\$0.00	\$33,657.00	Paid	E004628
Lake Land College	Admin fees	\$6,619.98		\$0.00	\$6,619.98	Paid	E004628
C.E.F.S.Wia Program	Accts Payable Vendors	\$8,963.00		\$0.00	\$8,963.00	Paid	E004640
		\$1,060,932.41	\$37.90	\$0.00	\$1,060,894.51		
<i>Student Receivables</i>		<i>\$2,234,447.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,234,447.86</i>		
		\$3,295,380.27	\$37.90	\$0.00	\$3,295,342.37		