

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Eric Prince | Consultants | \$170.00 | | \$0.00 | \$170.00 | Voided | |
| Patterson Dental Supply | Instructional Supplies | \$239.89 | | | \$239.89 | Voided | |
| Cody J. Hawkins | Consultants | \$170.00 | | \$0.00 | \$170.00 | Voided | |
| Cody T. Koester | Consultants | \$170.00 | | \$0.00 | \$170.00 | Voided | |
| Designs Unlimited Inc. | Advertising | \$370.48 | | | \$370.48 | Voided | |
| Dimond Brothers Inc. | General Insurance | \$86.00 | | | \$86.00 | Voided | |
| Nexstar Media Inc | Advertising | \$4,800.00 | | | \$4,800.00 | Voided | |
| Nexstar Media Inc | Advertising | \$200.00 | | | \$200.00 | Voided | |
| Lake Land College Phone | Other Materials & Supp | \$61.99 | | | \$61.99 | Voided | |
| Robert J. Demijan | Consultants | \$210.00 | | \$0.00 | \$210.00 | Voided | |
| Paul Farmer | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Voided | |
| UpToDate, Inc. | Subscriptions | \$6,067.97 | | | \$6,067.97 | Outstanding | |
| Otto Baum Company | Maintenance Services | \$5,575.00 | | | \$5,575.00 | Outstanding | |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Kyle L. Jeisy | Travel--Mileage Reimbu | \$72.50 | | | \$72.50 | Outstanding | |
| Aaron Wendt | Travel--Mileage Reimbu | \$37.56 | | | \$37.56 | Outstanding | |
| Pocket Nurse | Instructional Supplies | \$96.05 | | | \$96.05 | Outstanding | |
| Pocket Nurse | Instructional Supplies | \$20.09 | | | \$20.09 | Outstanding | |
| Pocket Nurse | Instructional Supplies | \$20.09 | | | \$20.09 | Outstanding | |
| Midland Paper Company | Other Materials & Supp | \$3,198.86 | | | \$3,198.86 | Outstanding | |
| Streaming Media Hosting | Maintenance Services | \$249.95 | | | \$249.95 | Outstanding | |
| Graber Bldg Supply and H | Other Equipment | \$24,500.00 | | \$0.00 | \$24,500.00 | Reconciled | 0312886 |
| Dan Hecht Chevrolet | DOC Vehicle Maint/Reib | \$18,640.63 | | \$0.00 | \$18,640.63 | Reconciled | 0312887 |
| Kenneth A. Miner | Consultants | \$170.00 | | \$0.00 | \$170.00 | Reconciled | 0312888 |
| Matthew C. Reese | Consultants | \$170.00 | | \$0.00 | \$170.00 | Reconciled | 0312890 |
| Lance A. Walsh | Consultants | \$170.00 | | \$0.00 | \$170.00 | Reconciled | 0312891 |
| Frank Williams | Consultants | \$170.00 | | \$0.00 | \$170.00 | Reconciled | 0312892 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| 1 Better LLC | Advertising | \$149.00 | | \$0.00 | \$149.00 | Reconciled | 0312893 |
| 4IMPRINT, Inc. | Advertising | \$3,191.73 | | \$0.00 | \$3,191.73 | Reconciled | 0312894 |
| Alliance 2020, Inc | Other Contractual Svs | \$529.56 | | \$0.00 | \$529.56 | Reconciled | 0312895 |
| American Dental Associat | Membership & Dues | \$2,630.00 | | \$0.00 | \$2,630.00 | Reconciled | 0312896 |
| Stephanie D. Anderson | Office Supplies | \$37.94 | | \$0.00 | \$37.94 | Reconciled | 0312897 |
| Benco Dental Supply Co | Instructional Supplies | \$53.94 | | \$0.00 | \$53.94 | Reconciled | 0312898 |
| Benco Dental Supply Co | Instructional Supplies | \$190.76 | | \$0.00 | \$190.76 | Reconciled | 0312898 |
| Benco Dental Supply Co | Other Supplies | \$639.73 | | \$0.00 | \$639.73 | Reconciled | 0312898 |
| Lisa A. Bennett | Travel--Mileage Reimbu | \$20.30 | | \$0.00 | \$20.30 | Reconciled | 0312899 |
| Katelyn A. Bloemer | Travel--Mileage Reimbu | \$134.85 | | \$0.00 | \$134.85 | Paid | 0312900 |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Reconciled | 0312901 |
| Cintas Laundry Service | Other Contractual Svs | \$475.27 | | \$0.00 | \$475.27 | Reconciled | 0312902 |
| Cintas Laundry Service | Other Contractual Svs | \$475.27 | | \$0.00 | \$475.27 | Reconciled | 0312902 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Credit Collection Partne | Garnishments | \$156.21 | | \$0.00 | \$156.21 | Reconciled | 0312903 |
| Davis-Houk | Maintenance Services | \$5,103.71 | | \$0.00 | \$5,103.71 | Reconciled | 0312904 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Reconciled | 0312905 |
| Edington's Wrecker Servi | Maintenance Services | \$1,294.80 | | \$0.00 | \$1,294.80 | Reconciled | 0312906 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | \$385.00 | | \$0.00 | \$385.00 | Reconciled | 0312907 |
| Ferguson Us Holdings, In | Instructional Supplies | \$164.57 | | \$0.00 | \$164.57 | Reconciled | 0312908 |
| Ferguson Us Holdings, In | Instructional Supplies | \$2,331.90 | | \$0.00 | \$2,331.90 | Reconciled | 0312908 |
| Charles M. Fritscher | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0312910 |
| Olivia Gibbons | Travel--Mileage Reimbu | \$36.25 | | \$0.00 | \$36.25 | Reconciled | 0312911 |
| Jamie L. Haarmann | Travel--Mileage Reimbu | \$139.20 | | \$0.00 | \$139.20 | Reconciled | 0312912 |
| Hart Media Group LLC | Advertising | \$328.00 | | \$0.00 | \$328.00 | Reconciled | 0312913 |
| Tarah M. Haskenherm | Travel--Mileage Reimbu | \$139.20 | | \$0.00 | \$139.20 | Reconciled | 0312914 |
| Christina L. Henson | LEADS/ 911 Dispatch | \$1,200.00 | | \$0.00 | \$1,200.00 | Reconciled | 0312915 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Maria Hinders | Travel--Mileage Reimbu | \$207.35 | | \$0.00 | \$207.35 | Reconciled | 0312916 |
| Adra Hughes | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | 0312917 |
| Illinois Dept of Agricul | Maintenance Supplies | \$150.00 | | \$0.00 | \$150.00 | Reconciled | 0312918 |
| Illinois Dept of Agricul | Maintenance Supplies | \$150.00 | | \$0.00 | \$150.00 | Reconciled | 0312919 |
| Ingram Library Services | Books & Binding Costs | \$155.90 | | \$0.00 | \$155.90 | Reconciled | 0312920 |
| Ingram Library Services | Books & Binding Costs | \$750.57 | | \$0.00 | \$750.57 | Reconciled | 0312920 |
| Ingram Library Services | Books & Binding Costs | \$81.51 | | \$0.00 | \$81.51 | Reconciled | 0312920 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Reconciled | 0312921 |
| International Greenhouse | Instructional Supplies | \$197.27 | | \$0.00 | \$197.27 | Reconciled | 0312922 |
| Charles R. Jarrell | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Reconciled | 0312923 |
| Cody T. Koester | Consultants | \$300.00 | | \$0.00 | \$300.00 | Reconciled | 0312924 |
| Kohl Wholesale | Instructional Supplies | \$59.44 | | \$0.00 | \$59.44 | Reconciled | 0312925 |
| Kohl Wholesale | Instructional Supplies | \$1,062.91 | | \$0.00 | \$1,062.91 | Reconciled | 0312925 |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Kreiling Roofing Company | Building Remodeling | \$17,319.42 | | \$0.00 | \$17,319.42 | Reconciled | 0312926 |
| Lake Land College Bookst | Other Contractual Svs | \$123.66 | | \$0.00 | \$123.66 | Reconciled | 0312927 |
| Lake Land College Bookst | Other | \$50.00 | | \$0.00 | \$50.00 | Reconciled | 0312927 |
| Lake Land College Mainte | Instructional Supplies | \$150.73 | | \$0.00 | \$150.73 | Reconciled | 0312928 |
| Alex L. Lilly | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0312929 |
| Mattoon Chamber of Comme | Membership & Dues | \$100.00 | | \$0.00 | \$100.00 | Reconciled | 0312930 |
| Robert M. Muschal | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0312931 |
| Niemerg's Steak House | Instructional Supplies | \$1,774.00 | | \$0.00 | \$1,774.00 | Reconciled | 0312932 |
| Niemerg's Steak House | Instructional Supplies | \$1,981.60 | | \$0.00 | \$1,981.60 | Reconciled | 0312932 |
| Pana City Water Dept | Water & Sewage | \$38.46 | | \$0.00 | \$38.46 | Reconciled | 0312933 |
| Pana City Water Dept | Water & Sewage | \$38.46 | | \$0.00 | \$38.46 | Reconciled | 0312933 |
| Patterson Dental Supply | Instructional Supplies | \$480.03 | | \$0.00 | \$480.03 | Reconciled | 0312934 |
| Patterson Dental Supply | Instructional Supplies | \$138.00 | | \$0.00 | \$138.00 | Reconciled | 0312934 |

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| Patterson Dental Supply | Instructional Supplies | \$101.89 | | \$0.00 | \$101.89 | Reconciled | 0312934 |
| Scott Pennington | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0312935 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,486.50 | | \$0.00 | \$1,486.50 | Reconciled | 0312936 |
| R.P. Lumber Co. Inc. | Maintenance Services | \$424.48 | | \$0.00 | \$424.48 | Reconciled | 0312936 |
| Rapid Reproductions, Inc | Other Materials & Supp | \$156.99 | | \$0.00 | \$156.99 | Reconciled | 0312937 |
| Ray O Herron | Uniforms/clothing | \$458.71 | | \$0.00 | \$458.71 | Reconciled | 0312938 |
| Mike A. Rudibaugh | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Reconciled | 0312939 |
| Rush Truck Centers of Il | Maintenance Services | \$278.00 | | \$0.00 | \$278.00 | Reconciled | 0312940 |
| S J Smith | Instructional Supplies | \$637.55 | | \$0.00 | \$637.55 | Reconciled | 0312941 |
| School Outfitters LLC | Instructional Equipmen | \$11,229.99 | | \$0.00 | \$11,229.99 | Reconciled | 0312942 |
| Smartsheet Inc | Computer Software | \$13,270.00 | | \$0.00 | \$13,270.00 | Reconciled | 0312943 |
| Jerome Tkachuk | Travel--Mileage Reimbu | \$253.76 | | \$0.00 | \$253.76 | Reconciled | 0312944 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Reconciled | 0312945 |

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| Beulah Uphoff | Faculty Testing | \$80.00 | | \$0.00 | \$80.00 | Reconciled | 0312946 |
| US Foodservice, Inc. | Instructional Supplies | \$1,158.71 | | \$0.00 | \$1,158.71 | Reconciled | 0312947 |
| Weldstar Company | Maintenance Supplies | \$9.52 | | \$0.00 | \$9.52 | Reconciled | 0312949 |
| Nexstar Media Inc | Advertising | \$1,500.00 | | \$0.00 | \$1,500.00 | Reconciled | 0312951 |
| Dimond Brothers Inc. | Prepaid Insurance | \$387,544.00 | | \$0.00 | \$387,544.00 | Reconciled | 0312952 |
| Robert Ferrilli LLC | Consultants | \$46,312.50 | | \$0.00 | \$46,312.50 | Reconciled | 0312953 |
| 25th Hour Communications | Advertising | \$5,500.00 | | \$0.00 | \$5,500.00 | Reconciled | 0312956 |
| 25th Hour Communications | Advertising | \$8,000.00 | | \$0.00 | \$8,000.00 | Reconciled | 0312956 |
| F and W Resources, Inc | Record Disposal Expens | \$121.40 | | \$0.00 | \$121.40 | Reconciled | 0312957 |
| F and W Resources, Inc | Record Disposal Expens | \$84.68 | | \$0.00 | \$84.68 | Reconciled | 0312957 |
| Arrow Pest Control Inc | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Reconciled | 0312958 |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Reconciled | 0312959 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | \$127.47 | | \$0.00 | \$127.47 | Reconciled | 0312960 |

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|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | \$85.39 | | \$0.00 | \$85.39 | Reconciled | 0312960 |
| Chicago Testing Laborato | Instructional Service | \$3,298.33 | | \$0.00 | \$3,298.33 | Reconciled | 0312961 |
| Chicago Testing Laborato | Instructional Service | \$21,158.31 | | \$0.00 | \$21,158.31 | Reconciled | 0312961 |
| Cintas Laundry Service | Other Contractual Svs | \$475.27 | | \$0.00 | \$475.27 | Reconciled | 0312962 |
| Credit Collection Partne | Garnishments | \$156.21 | | \$0.00 | \$156.21 | Reconciled | 0312963 |
| Davis-Houk | Maintenance Services | \$14,488.17 | | \$0.00 | \$14,488.17 | Reconciled | 0312964 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Reconciled | 0312965 |
| Dimond Brothers Inc. | General Insurance | \$98.00 | \$12.00 | \$0.00 | \$86.00 | Reconciled | 0312966 |
| DuQuoin Home Lumber Co. | Instructional Supplies | \$980.00 | | \$0.00 | \$980.00 | Reconciled | 0312967 |
| DuQuoin Home Lumber Co. | Instructional Supplies | \$2,333.50 | | \$0.00 | \$2,333.50 | Reconciled | 0312967 |
| DuQuoin Home Lumber Co. | Instructional Supplies | \$1,210.94 | | \$0.00 | \$1,210.94 | Reconciled | 0312967 |
| Eastern Illinois Foodban | Food Bank supplies | \$199.28 | | \$0.00 | \$199.28 | Paid | 0312968 |
| Enterprise Rent-A-Car Co | Travel--Transportation | \$275.56 | | \$0.00 | \$275.56 | Reconciled | 0312969 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Enterprise Rent-A-Car Co | Travel--Mileage Reimbu | \$270.41 | | \$0.00 | \$270.41 | Reconciled | 0312969 |
| Dustyn J. Fatheree | Travel--Mileage Reimbu | \$92.40 | | \$0.00 | \$92.40 | Reconciled | 0312970 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | \$385.00 | | \$0.00 | \$385.00 | Reconciled | 0312971 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | \$483.00 | | \$0.00 | \$483.00 | Reconciled | 0312971 |
| Daniella Gabbert | Travel--Mileage Reimbu | \$59.45 | | \$0.00 | \$59.45 | Paid | 0312972 |
| GFS Marketplace | Instructional Supplies | \$785.50 | | \$0.00 | \$785.50 | Paid | 0312973 |
| GFS Marketplace | Instructional Supplies | \$61.05 | | \$0.00 | \$61.05 | Paid | 0312973 |
| GFS Marketplace | Instructional Supplies | \$58.91 | | \$0.00 | \$58.91 | Paid | 0312973 |
| Brian W. Goad | Travel--Mileage Reimbu | \$37.70 | | \$0.00 | \$37.70 | Reconciled | 0312974 |
| Kurt Hoene | Instructional Supplies | \$160.93 | | \$0.00 | \$160.93 | Paid | 0312975 |
| ILMO Porducts Company | Maintenance Services | \$152.35 | | \$0.00 | \$152.35 | Reconciled | 0312976 |
| Ingram Library Services | Books & Binding Costs | \$116.88 | | \$0.00 | \$116.88 | Reconciled | 0312977 |
| Ingram Library Services | Books & Binding Costs | \$489.65 | | \$0.00 | \$489.65 | Reconciled | 0312977 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Ingram Library Services | Books & Binding Costs | \$71.81 | | \$0.00 | \$71.81 | Reconciled | 0312977 |
| Ingram Library Services | Books & Binding Costs | \$94.12 | | \$0.00 | \$94.12 | Reconciled | 0312977 |
| Ingram Library Services | Books & Binding Costs | \$35.32 | | \$0.00 | \$35.32 | Reconciled | 0312977 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Reconciled | 0312978 |
| Arjun Johnston | Consultants | \$300.00 | | \$0.00 | \$300.00 | Paid | 0312979 |
| Jay Kaiser | Travel--Mileage Reimbu | \$203.00 | | \$0.00 | \$203.00 | Reconciled | 0312980 |
| Kehrer Brothers Construc | Other Contractual Svs | \$580.00 | | \$0.00 | \$580.00 | Reconciled | 0312981 |
| Lincolnland Home Medical | Instructional Supplies | \$59.20 | | \$0.00 | \$59.20 | Reconciled | 0312982 |
| Lori A. Long | Meals--In District | \$90.78 | | \$0.00 | \$90.78 | Reconciled | 0312983 |
| LRS Holdings, LLC | Refuse Disposal | \$147.49 | | \$0.00 | \$147.49 | Reconciled | 0312984 |
| LRS Holdings, LLC | Refuse Disposal | \$204.70 | | \$0.00 | \$204.70 | Reconciled | 0312984 |
| Davonta Mitchell | Travel--Mileage Reimbu | \$104.40 | | \$0.00 | \$104.40 | Reconciled | 0312985 |
| Ofc of the State Fire Ma | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | 0312986 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Planning Design Studio L | Site Improvements | \$4,500.00 | | \$0.00 | \$4,500.00 | Reconciled | 0312987 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$804.64 | | \$0.00 | \$804.64 | Reconciled | 0312988 |
| Ray O Herron | Membership & Dues | \$253.39 | | \$0.00 | \$253.39 | Reconciled | 0312989 |
| Ray O'Herron Co Inc | Vehicle Supplies | \$238.15 | \$1.88 | \$0.00 | \$236.27 | Reconciled | 0312990 |
| Ray O'Herron Co Inc | Uniforms/clothing | \$97.34 | | \$0.00 | \$97.34 | Reconciled | 0312990 |
| Francesca Reicherter | Student Events | \$4,125.00 | | \$0.00 | \$4,125.00 | Paid | 0312991 |
| Sarah Bush Lincoln | Other Fixed Charges | \$75.00 | | \$0.00 | \$75.00 | Reconciled | 0312992 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Reconciled | 0312994 |
| Uline | Instructional Supplies | \$478.77 | | \$0.00 | \$478.77 | Reconciled | 0312995 |
| Tanille R. Ulm | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Reconciled | 0312996 |
| Tanille R. Ulm | Travel--Mileage Reimbu | \$194.69 | | \$0.00 | \$194.69 | Reconciled | 0312996 |
| Weldstar Company | Instructional Supplies | \$192.29 | | \$0.00 | \$192.29 | Reconciled | 0312997 |
| Weldstar Company | Instructional Supplies | \$135.15 | | \$0.00 | \$135.15 | Reconciled | 0312997 |

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| Weldstar Company | Instructional Supplies | \$60.76 | | \$0.00 | \$60.76 | Reconciled | 0312997 |
| Weldstar Company | Instructional Supplies | \$927.52 | | \$0.00 | \$927.52 | Reconciled | 0312997 |
| West Publishing Corporat | Travel--Mileage Reimbu | \$326.48 | | \$0.00 | \$326.48 | Paid | 0312998 |
| Zoom Video Communication | Maintenance Services | \$37,572.80 | | \$0.00 | \$37,572.80 | Reconciled | 0312999 |
| David Runyon | Consultants | \$300.00 | | \$0.00 | \$300.00 | Paid | 0313043 |
| Niemerg's Steak House | Other Travel/Meeting E | \$1,642.50 | | \$0.00 | \$1,642.50 | Reconciled | 0313044 |
| Nick Finck | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0313045 |
| Charles Lawrence | Consultants | \$210.00 | | \$0.00 | \$210.00 | Reconciled | 0313046 |
| David K. Altig | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313047 |
| James Arndt | Travel--Mileage Reimbu | \$165.32 | | \$0.00 | \$165.32 | Reconciled | 0313048 |
| Brian W. Bender | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313050 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | \$331.68 | | \$0.00 | \$331.68 | Reconciled | 0313051 |
| Lisa G. Carroll-Benavide | Travel--Mileage Reimbu | \$95.72 | | \$0.00 | \$95.72 | Reconciled | 0313052 |

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|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Column Software, Pbc | Office Supplies | \$42.40 | | \$0.00 | \$42.40 | Reconciled | 0313053 |
| Virgil E. Cox | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313054 |
| Craig A. Crutcher | Instructional Supplies | \$5,500.00 | | \$0.00 | \$5,500.00 | Paid | 0313055 |
| Dura Wax Co Inc | Instructional Supplies | \$932.84 | | \$0.00 | \$932.84 | Paid | 0313056 |
| Dura Wax Co Inc | Instructional Supplies | \$131.21 | | \$0.00 | \$131.21 | Paid | 0313056 |
| Dura Wax Co Inc | Instructional Supplies | \$25.10 | | \$0.00 | \$25.10 | Paid | 0313056 |
| Edington's Wrecker Servi | Maintenance Services | \$250.00 | | \$0.00 | \$250.00 | Paid | 0313057 |
| Encoura LLC | Instructional Supplies | \$2,205.00 | | \$0.00 | \$2,205.00 | Reconciled | 0313058 |
| Ryan D. Ewell | Travel--Mileage Reimbu | \$277.80 | | \$0.00 | \$277.80 | Paid | 0313059 |
| Ryan D. Ewell | Travel--Mileage Reimbu | \$11.25 | | \$0.00 | \$11.25 | Paid | 0313059 |
| Fred Biggs Electric | Instructional Supplies | \$139.65 | | \$0.00 | \$139.65 | Reconciled | 0313061 |
| Fred Biggs Electric | Instructional Supplies | \$19.95 | | \$0.00 | \$19.95 | Reconciled | 0313061 |
| Daniella Gabbert | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313062 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Grainger Inc. | Instructional Supplies | \$807.51 | | \$0.00 | \$807.51 | Reconciled | 0313063 |
| Grainger Inc. | Instructional Supplies | \$697.18 | | \$0.00 | \$697.18 | Reconciled | 0313063 |
| Grainger Inc. | Instructional Supplies | \$135.35 | | \$0.00 | \$135.35 | Reconciled | 0313063 |
| Lori A. Hinton | Travel--Mileage Reimbu | \$146.84 | | \$0.00 | \$146.84 | Paid | 0313064 |
| Lori A. Hinton | Travel--Mileage Reimbu | \$5.91 | | \$0.00 | \$5.91 | Paid | 0313064 |
| Allan Huelsmann | Travel--Mileage Reimbu | \$254.26 | | \$0.00 | \$254.26 | Paid | 0313065 |
| Kevin Hughes | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313066 |
| J. H. Petty & Associates | Strategic Plan Initiat | \$19,631.50 | | \$0.00 | \$19,631.50 | Reconciled | 0313067 |
| Michael S. Jachim | Training | \$150.00 | | \$0.00 | \$150.00 | Paid | 0313068 |
| Rachel L. Keller | Travel--Mileage Reimbu | \$85.55 | | \$0.00 | \$85.55 | Reconciled | 0313069 |
| Justin M. Lang | Meals--In District | \$436.58 | | \$0.00 | \$436.58 | Reconciled | 0313070 |
| Jaime Larner | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Reconciled | 0313071 |
| Jeffery A. Lawyer | Travel--Mileage Reimbu | \$396.17 | | \$0.00 | \$396.17 | Reconciled | 0313072 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| LIVunLtd | Other Contingency | \$1,099.00 | | \$0.00 | \$1,099.00 | Paid | 0313073 |
| Lori A. Long | Meals--In District | \$36.00 | | \$0.00 | \$36.00 | Paid | 0313074 |
| David A. Marceau | Travel--Mileage Reimbu | \$434.06 | | \$0.00 | \$434.06 | Reconciled | 0313075 |
| Cody Marlar | Travel--Mileage Reimbu | \$183.41 | | \$0.00 | \$183.41 | Paid | 0313076 |
| Peggy McCann | Travel--Mileage Reimbu | \$60.20 | | \$0.00 | \$60.20 | Reconciled | 0313077 |
| Peggy McCann | Travel--Mileage Reimbu | \$368.05 | | \$0.00 | \$368.05 | Reconciled | 0313077 |
| Cynthia Myer | Travel--Mileage Reimbu | \$173.05 | | \$0.00 | \$173.05 | Paid | 0313078 |
| Ikemefuna T. Nwosu | Meals--In District | \$351.39 | | \$0.00 | \$351.39 | Paid | 0313079 |
| Christopher Orlet | Travel--Mileage Reimbu | \$277.46 | | \$0.00 | \$277.46 | Reconciled | 0313080 |
| Elizabeth Otten | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Reconciled | 0313081 |
| Patterson Dental Supply | Instructional Supplies | \$138.00 | | \$0.00 | \$138.00 | Reconciled | 0313082 |
| Patterson Dental Supply | Instructional Supplies | \$103.99 | | \$0.00 | \$103.99 | Reconciled | 0313082 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$613.26 | | \$0.00 | \$613.26 | Reconciled | 0313083 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Robert Ferrilli LLC | Consultants | \$849.86 | | \$0.00 | \$849.86 | Paid | 0313084 |
| Jeffrey Robinson | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Reconciled | 0313085 |
| Michael Robinson | Travel--Mileage Reimbu | \$207.95 | | \$0.00 | \$207.95 | Paid | 0313086 |
| Michael Robinson | Travel--Mileage Reimbu | \$124.10 | | \$0.00 | \$124.10 | Paid | 0313086 |
| Michael Robinson | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313086 |
| Robinson Outdoor, LLC | Advertising | \$550.00 | | \$0.00 | \$550.00 | Reconciled | 0313087 |
| RP Lumber | Instructional Supplies | \$229.99 | | \$0.00 | \$229.99 | Paid | 0313088 |
| Parnell Thomas | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Reconciled | 0313089 |
| Uline | Instructional Supplies | \$2,931.46 | | \$0.00 | \$2,931.46 | Paid | 0313090 |
| Uline | Instructional Supplies | \$208.72 | | \$0.00 | \$208.72 | Paid | 0313090 |
| Kendra Wallace | Travel--Mileage Reimbu | \$232.50 | | \$0.00 | \$232.50 | Reconciled | 0313091 |
| Wells Fargo Financial Le | Rental Equipment | \$408.32 | | \$0.00 | \$408.32 | Reconciled | 0313092 |
| Sheila K. Wilson | Travel--Mileage Reimbu | \$41.47 | | \$0.00 | \$41.47 | Reconciled | 0313093 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Jason E. Winkleman | Travel--Mileage Reimbu | \$290.50 | | \$0.00 | \$290.50 | Reconciled | 0313094 |
| Niemerg's Steak House | Other Travel/Meeting E | \$1,362.50 | | \$0.00 | \$1,362.50 | Reconciled | 0313096 |
| Amber D. Alexander | Travel--Mileage Reimbu | \$374.80 | | \$0.00 | \$374.80 | Paid | 0313097 |
| Amber D. Alexander | Travel--Mileage Reimbu | \$18.90 | | \$0.00 | \$18.90 | Paid | 0313097 |
| Paul Barnett | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313098 |
| Battery Specialist, Inc | Maintenance Supplies | \$479.90 | | \$0.00 | \$479.90 | Paid | 0313099 |
| Harry Bell, Jr. | Travel--Mileage Reimbu | \$380.40 | | \$0.00 | \$380.40 | Paid | 0313100 |
| Gabriel Benton | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313101 |
| Chad W. Boehlke | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313102 |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Paid | 0313103 |
| Gayle Brough | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313104 |
| Patricia S. Burchett | Travel--Mileage Reimbu | \$274.56 | | \$0.00 | \$274.56 | Paid | 0313105 |
| Johnny Chance | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313106 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Cintas Laundry Service | Other Contractual Svs | \$475.27 | | \$0.00 | \$475.27 | Paid | 0313107 |
| Amy L. Coonce | Travel--Mileage Reimbu | \$197.70 | | \$0.00 | \$197.70 | Paid | 0313108 |
| County Market | Office Supplies | \$29.94 | | \$0.00 | \$29.94 | Paid | 0313109 |
| County Market | Other Contingency | \$1,825.00 | | \$0.00 | \$1,825.00 | Paid | 0313109 |
| Credit Collection Partne | Garnishments | \$156.21 | | \$0.00 | \$156.21 | Paid | 0313110 |
| Crown Equipment Corporat | Other Contractual Svs | \$165.00 | | \$0.00 | \$165.00 | Paid | 0313111 |
| Davis-Houk | Maintenance Supplies | \$741.00 | | \$0.00 | \$741.00 | Paid | 0313112 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 0313113 |
| Dept of Veteran's Affair | Dept of Ed | \$126.35 | | \$0.00 | \$126.35 | Paid | 0313114 |
| Dura Wax Co Inc | Instructional Supplies | \$339.03 | | \$0.00 | \$339.03 | Paid | 0313115 |
| Deborah T. Flavin | Travel--Mileage Reimbu | \$62.31 | | \$0.00 | \$62.31 | Paid | 0313116 |
| Fresh Portable Sanitatio | Other Contingency | \$229.50 | | \$0.00 | \$229.50 | Paid | 0313117 |
| Fresh Portable Sanitatio | Other Contingency | \$118.03 | | \$0.00 | \$118.03 | Paid | 0313117 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lesa Fuller | Travel--Mileage Reimbu | \$153.00 | | \$0.00 | \$153.00 | Paid | 0313118 |
| Kianna Gilson | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313119 |
| Colt G. Guyon | Training | \$303.05 | | \$0.00 | \$303.05 | Paid | 0313120 |
| Steven Hamilton | Travel--Mileage Reimbu | \$203.50 | | \$0.00 | \$203.50 | Paid | 0313121 |
| Brijitte D. Hartsfield | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313122 |
| Melinda Hewitt | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313123 |
| Eric Hoover | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313124 |
| Kimberly S. Hunter | Travel--Mileage Reimbu | \$152.98 | | \$0.00 | \$152.98 | Paid | 0313125 |
| Kenneth D. Hurt | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313126 |
| Hybrid Media Usa LLC | Advertising | \$11,000.00 | | \$0.00 | \$11,000.00 | Paid | 0313127 |
| Ingram Library Services | Books & Binding Costs | \$336.36 | | \$0.00 | \$336.36 | Paid | 0313128 |
| Ingram Library Services | Books & Binding Costs | \$22.69 | | \$0.00 | \$22.69 | Paid | 0313128 |
| Ingram Library Services | Books & Binding Costs | \$39.19 | | \$0.00 | \$39.19 | Paid | 0313128 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Ingram Library Services | Books & Binding Costs | \$404.50 | | \$0.00 | \$404.50 | Paid | 0313128 |
| Ingram Library Services | Books & Binding Costs | \$19.67 | | \$0.00 | \$19.67 | Paid | 0313128 |
| Ingram Library Services | Books & Binding Costs | \$98.06 | | \$0.00 | \$98.06 | Paid | 0313128 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Paid | 0313129 |
| Carly Jamerson | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313130 |
| Michaelena G. Jewell | Travel--Mileage Reimbu | \$342.70 | | \$0.00 | \$342.70 | Paid | 0313131 |
| Dennis Kellerman | Travel--Mileage Reimbu | \$99.80 | | \$0.00 | \$99.80 | Paid | 0313132 |
| Dennis Kellerman | Travel--Mileage Reimbu | \$370.50 | | \$0.00 | \$370.50 | Paid | 0313132 |
| Brent Kenney | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313133 |
| Ryan R. Klauser | Travel--Mileage Reimbu | \$258.20 | | \$0.00 | \$258.20 | Paid | 0313134 |
| Ryan R. Klauser | Travel--Mileage Reimbu | \$58.40 | | \$0.00 | \$58.40 | Paid | 0313134 |
| Ty K. Knebel | Travel--Mileage Reimbu | \$174.00 | | \$0.00 | \$174.00 | Paid | 0313135 |
| Lake Land College Bookst | Institutional Waivers | \$24,662.40 | | \$0.00 | \$24,662.40 | Paid | 0313136 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Matthew D. Landrus | Travel--Mileage Reimbu | \$273.60 | | \$0.00 | \$273.60 | Paid | 0313137 |
| Charles Lawrence | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313138 |
| Michael Long | Travel--Mileage Reimbu | \$300.66 | | \$0.00 | \$300.66 | Paid | 0313139 |
| Todd K. Mason | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313140 |
| Sharon Mather | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313141 |
| Mattoon Postmaster | Postage | \$5,000.00 | | \$0.00 | \$5,000.00 | Paid | 0313142 |
| Trese McNinch | Travel--Mileage Reimbu | \$295.80 | | \$0.00 | \$295.80 | Paid | 0313143 |
| Tristan Miller | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313144 |
| Randall Nadolski | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313145 |
| William L. Nolen | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313146 |
| Donnie L. Osborne | Travel--Mileage Reimbu | \$220.90 | | \$0.00 | \$220.90 | Paid | 0313148 |
| Ashlyn M. Paige | Dual Credit Initiative | \$87.73 | | \$0.00 | \$87.73 | Paid | 0313149 |
| Professional Outdoor Sol | Other Contingency | \$2,799.00 | | \$0.00 | \$2,799.00 | Paid | 0313150 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,705.77 | | \$0.00 | \$1,705.77 | Paid | 0313151 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$173.07 | | \$0.00 | \$173.07 | Paid | 0313151 |
| Francesca Reicherter | Student Events | \$4,125.00 | | \$0.00 | \$4,125.00 | Paid | 0313152 |
| STATE Testing L L C | Instructional Service | \$5,411.73 | | \$0.00 | \$5,411.73 | Paid | 0313154 |
| Jordan Sanders | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313155 |
| Damon Schlattweiler | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313156 |
| Rodney Sharrow | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313157 |
| Patricia Simmons | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313158 |
| Patricia Simmons | Travel--Mileage Reimbu | \$265.36 | | \$0.00 | \$265.36 | Paid | 0313158 |
| Nermine G. Tawdros | Travel--Mileage Reimbu | \$50.75 | | \$0.00 | \$50.75 | Paid | 0313159 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Paid | 0313160 |
| Uline | Instructional Supplies | \$240.15 | | \$0.00 | \$240.15 | Paid | 0313161 |
| United States Plastic Co | Instructional Supplies | \$481.63 | | \$0.00 | \$481.63 | Paid | 0313162 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Beulah Uphoff | Travel--Mileage Reimbu | \$98.82 | | \$0.00 | \$98.82 | Paid | 0313163 |
| Peter D. Vercellino | Travel--Mileage Reimbu | \$203.50 | | \$0.00 | \$203.50 | Paid | 0313164 |
| Verizon Wireless | Telephone | \$3,022.56 | | \$0.00 | \$3,022.56 | Paid | 0313165 |
| Weldstar Company | Instructional Supplies | \$177.65 | | \$0.00 | \$177.65 | Paid | 0313166 |
| Weldstar Company | Instructional Supplies | \$228.85 | | \$0.00 | \$228.85 | Paid | 0313166 |
| Weldstar Company | Instructional Supplies | \$18.29 | | \$0.00 | \$18.29 | Paid | 0313166 |
| April E. Wood | Travel--Mileage Reimbu | \$274.56 | | \$0.00 | \$274.56 | Paid | 0313167 |
| Paul Farmer | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | 0313325 |
| Nick Finck | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313326 |
| Scott Pennington | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313327 |
| BSN Sports Inc. | Bookstore: General Mer | \$4,350.00 | | \$0.00 | \$4,350.00 | Paid | 0313328 |
| BSN Sports Inc. | Bookstore: General Mer | \$145.58 | | \$0.00 | \$145.58 | Paid | 0313328 |
| Dm Merchandising Inc | Bookstore: General Mer | \$868.80 | | \$0.00 | \$868.80 | Paid | 0313329 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Dm Merchandising Inc | Bookstore: General Mer | \$69.24 | | \$0.00 | \$69.24 | Paid | 0313329 |
| Elsevier | Counsumable Course Mat | \$18,989.38 | | \$0.00 | \$18,989.38 | Paid | 0313330 |
| Lifelines LLC | Bookstore: General Mer | \$178.00 | | \$0.00 | \$178.00 | Paid | 0313331 |
| PartnerShip LLC | Freight charges | \$488.98 | | \$0.00 | \$488.98 | Paid | 0313332 |
| Sewing Concepts Inc | Bookstore: General Mer | \$300.00 | | \$0.00 | \$300.00 | Paid | 0313333 |
| Swarmer Enterprises | Advertising | \$659.43 | | \$0.00 | \$659.43 | Paid | 0313334 |
| Vitalsource Technologies | Digital Course Ware | \$8,566.52 | | \$0.00 | \$8,566.52 | Paid | 0313335 |
| Illinois Federation of T | Union Dues | \$4,168.47 | | \$0.00 | \$4,168.47 | Paid | E005559 |
| Illinois Federation of T | Union Dues | \$340.83 | | \$0.00 | \$340.83 | Paid | E005559 |
| Lake Land College Founda | Foundation | \$750.50 | | \$0.00 | \$750.50 | Paid | E005560 |
| LLC Custodial Associatio | Union Dues | \$192.42 | | \$0.00 | \$192.42 | Paid | E005560 |
| Ellucian | Consultants | \$222,390.00 | | \$0.00 | \$222,390.00 | Paid | E005561 |
| Jerri J. Blazich | Travel--Mileage Reimbu | \$28.09 | | \$0.00 | \$28.09 | Paid | E005561 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Gregory J. Capitosti | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | E005561 |
| Audra A. Gullquist | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | E005561 |
| Brian E. Madlem | Travel--Mileage Reimbu | \$184.15 | | \$0.00 | \$184.15 | Paid | E005562 |
| Kendra S. Myers | Travel--Mileage Reimbu | \$58.73 | | \$0.00 | \$58.73 | Paid | E005562 |
| Emily E. Ramage | Travel--Mileage Reimbu | \$37.12 | | \$0.00 | \$37.12 | Paid | E005562 |
| Constance A. Rickey | Travel--Mileage Reimbu | \$78.30 | | \$0.00 | \$78.30 | Paid | E005562 |
| Mariah White-Landrus | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | E005562 |
| Aetna Behavioral Health, | Other Contractual Svs | \$463.32 | | \$0.00 | \$463.32 | Paid | E005562 |
| Altorfer, Inc | Maintenance Services | \$521.21 | | \$0.00 | \$521.21 | Paid | E005562 |
| Burmax Company Inc | Instructional Supplies | \$1,139.14 | | \$0.00 | \$1,139.14 | Paid | E005562 |
| Commercial Mail Services | Postage | \$1,415.40 | | \$0.00 | \$1,415.40 | Paid | E005562 |
| Commercial Mail Services | Postage | \$506.68 | | \$0.00 | \$506.68 | Paid | E005562 |
| Cromwell Radio Group | Advertising | \$350.00 | | \$0.00 | \$350.00 | Paid | E005562 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Cromwell Radio Group | Advertising | \$221.25 | | \$0.00 | \$221.25 | Paid | E005562 |
| Cromwell Radio Group | Advertising | \$97.50 | | \$0.00 | \$97.50 | Paid | E005562 |
| Cromwell Radio Group | Advertising | \$146.50 | | \$0.00 | \$146.50 | Paid | E005562 |
| Cromwell Radio Group | Other Contingency | \$200.00 | | \$0.00 | \$200.00 | Paid | E005562 |
| Grainger | Instructional Supplies | \$1,625.51 | | \$0.00 | \$1,625.51 | Paid | E005563 |
| Grainger | Instructional Supplies | \$4,643.53 | | \$0.00 | \$4,643.53 | Paid | E005563 |
| Grainger | Instructional Supplies | \$85.23 | | \$0.00 | \$85.23 | Paid | E005563 |
| Harrelson Plumbing and H | Maintenance Services | \$1,200.00 | | \$0.00 | \$1,200.00 | Paid | E005563 |
| Harrelson Plumbing and H | Other Contractual Svs | \$1,827.75 | | \$0.00 | \$1,827.75 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$967.36 | | \$0.00 | \$967.36 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$33.85 | | \$0.00 | \$33.85 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$19.52 | | \$0.00 | \$19.52 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$6.60 | | \$0.00 | \$6.60 | Paid | E005563 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Konica Minolta Business | Rental Equipment | \$9.49 | | \$0.00 | \$9.49 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$16.04 | | \$0.00 | \$16.04 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$4.88 | | \$0.00 | \$4.88 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$2.29 | | \$0.00 | \$2.29 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$16.00 | | \$0.00 | \$16.00 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$2.81 | | \$0.00 | \$2.81 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$3.54 | | \$0.00 | \$3.54 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$25.41 | | \$0.00 | \$25.41 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$13.37 | | \$0.00 | \$13.37 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$12.38 | | \$0.00 | \$12.38 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$17.72 | | \$0.00 | \$17.72 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$8.30 | | \$0.00 | \$8.30 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$3,606.96 | | \$0.00 | \$3,606.96 | Paid | E005563 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Konica Minolta Business | Rental Equipment | \$1,857.29 | | \$0.00 | \$1,857.29 | Paid | E005563 |
| Konica Minolta Business | Rental Equipment | \$106.96 | | \$0.00 | \$106.96 | Paid | E005563 |
| Lake Land College Copy C | Office Supplies | \$0.80 | | \$0.00 | \$0.80 | Paid | E005563 |
| Lake Land College Copy C | Printing | \$0.64 | | \$0.00 | \$0.64 | Paid | E005563 |
| Lake Land College Copy C | Printing | \$531.20 | | \$0.00 | \$531.20 | Paid | E005563 |
| Lake Land College Copy C | Printing | \$53.50 | | \$0.00 | \$53.50 | Paid | E005563 |
| Lake Land College Copy C | Printing | \$62.62 | | \$0.00 | \$62.62 | Paid | E005563 |
| Lake Land College Copy C | Printing | \$22.35 | | \$0.00 | \$22.35 | Paid | E005563 |
| Lake Land College Tuitio | Tuition Charges | \$142.00 | | \$0.00 | \$142.00 | Paid | E005563 |
| Lake Land College Tuitio | Out of District Tuitio | \$3,843.28 | | \$0.00 | \$3,843.28 | Paid | E005563 |
| Midland Paper Company | Other Materials & Supp | \$389.00 | | \$0.00 | \$389.00 | Paid | E005563 |
| L & L of Sterling, Inc. | Instructional Supplies | \$2,539.03 | | \$0.00 | \$2,539.03 | Paid | E005563 |
| National Safety Council | Instructional Supplies | \$791.78 | | \$0.00 | \$791.78 | Paid | E005563 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Premier Broadcasting Inc | Advertising | \$260.00 | | \$0.00 | \$260.00 | Paid | E005563 |
| Premier Broadcasting Inc | Advertising | \$221.00 | | \$0.00 | \$221.00 | Paid | E005563 |
| Rotary Club of Mattoon | Membership & Dues | \$184.00 | | \$0.00 | \$184.00 | Paid | E005564 |
| South Central FS, Inc. | Vehicle Supplies | \$1,543.84 | | \$0.00 | \$1,543.84 | Paid | E005564 |
| Staples Advantage | Office Supplies | \$119.91 | | \$0.00 | \$119.91 | Paid | E005564 |
| Staples Advantage | Office Supplies | \$81.98 | | \$0.00 | \$81.98 | Paid | E005564 |
| Stuard & Associates, Inc | Maintenance Services | \$345.00 | | \$0.00 | \$345.00 | Paid | E005564 |
| Tellaro | Maintenance Services | \$2,957.08 | | \$0.00 | \$2,957.08 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$105.00 | | \$0.00 | \$105.00 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$52.50 | | \$0.00 | \$52.50 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$50.00 | | \$0.00 | \$50.00 | Paid | E005564 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Terminix | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$105.00 | | \$0.00 | \$105.00 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005564 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005564 |
| Grunloh Construction Inc | Site Improvements | \$73,656.19 | | \$0.00 | \$73,656.19 | Paid | E005564 |
| Dyke E. Barkley | Prepaid Trip Deposits | \$9,810.82 | | \$0.00 | \$9,810.82 | Paid | E005564 |
| Dyke E. Barkley | Travel--Mileage Reimbu | \$87.00 | | \$0.00 | \$87.00 | Paid | E005564 |
| Dyke E. Barkley | Travel--Mileage Reimbu | \$210.25 | | \$0.00 | \$210.25 | Paid | E005564 |
| April R. Byard | Travel--Mileage Reimbu | \$7.25 | | \$0.00 | \$7.25 | Paid | E005564 |
| Christian D. Kessler | Travel--Mileage Reimbu | \$43.50 | | \$0.00 | \$43.50 | Paid | E005565 |
| Christian D. Kessler | Travel--Mileage Reimbu | \$232.00 | | \$0.00 | \$232.00 | Paid | E005565 |
| Bonnie A. Moore | Travel--Mileage Reimbu | \$219.97 | | \$0.00 | \$219.97 | Paid | E005565 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Justin A. Onigkeit | Travel--Mileage Reimbu | \$348.00 | | \$0.00 | \$348.00 | Paid | E005565 |
| Mariah Plunkett | Training | \$1,238.30 | | \$0.00 | \$1,238.30 | Paid | E005565 |
| Dustha D. Wahls | Travel--Mileage Reimbu | \$36.25 | | \$0.00 | \$36.25 | Paid | E005565 |
| Advance Auto Parts | Instructional Supplies | \$224.33 | | \$0.00 | \$224.33 | Paid | E005565 |
| Altorfer, Inc | Other Contractual Svs | \$3,516.00 | | \$0.00 | \$3,516.00 | Paid | E005565 |
| Altorfer, Inc | Other Contractual Svs | \$3,554.00 | | \$0.00 | \$3,554.00 | Paid | E005565 |
| Altorfer, Inc | Other Contractual Svs | \$3,398.00 | | \$0.00 | \$3,398.00 | Paid | E005565 |
| Concrete Consulting Engi | Instructional Service | \$23,250.00 | | \$0.00 | \$23,250.00 | Paid | E005565 |
| Electronics for Imaging, | Other Materials & Supp | \$735.30 | | \$0.00 | \$735.30 | Paid | E005565 |
| Electronics for Imaging, | Other Materials & Supp | \$331.52 | | \$0.00 | \$331.52 | Paid | E005565 |
| Ess Clean, Inc. | Other Contractual Svs | \$9,190.00 | | \$0.00 | \$9,190.00 | Paid | E005565 |
| Gaumard Scientific Compa | Instructional Supplies | \$362.87 | | \$0.00 | \$362.87 | Paid | E005566 |
| Grainger | Instructional Supplies | \$1,152.92 | | \$0.00 | \$1,152.92 | Paid | E005566 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Grainger | Instructional Supplies | \$50.52 | | \$0.00 | \$50.52 | Paid | E005566 |
| Grainger | Instructional Supplies | \$2,200.00 | | \$0.00 | \$2,200.00 | Paid | E005566 |
| Stryder Corp | Maintenance Services | \$3,420.00 | | \$0.00 | \$3,420.00 | Paid | E005566 |
| Harrelson Plumbing and H | Maintenance Services | \$572.90 | | \$0.00 | \$572.90 | Paid | E005566 |
| Harrelson Plumbing and H | Maintenance Services | \$857.50 | | \$0.00 | \$857.50 | Paid | E005566 |
| Howell Paving Inc | Instructional Service | \$7,382.00 | | \$0.00 | \$7,382.00 | Paid | E005566 |
| Illinois Federation of T | Union Dues | \$4,168.47 | | \$0.00 | \$4,168.47 | Paid | E005566 |
| Illinois Federation of T | Union Dues | \$340.83 | | \$0.00 | \$340.83 | Paid | E005566 |
| Instructure, Inc. | Office Supplies | \$825.49 | | \$0.00 | \$825.49 | Paid | E005566 |
| J & P Park Acquisitions, | Instructional Supplies | \$237.75 | | \$0.00 | \$237.75 | Paid | E005566 |
| MT Library Services | Books & Binding Costs | \$652.68 | | \$0.00 | \$652.68 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$115.83 | | \$0.00 | \$115.83 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$18.96 | | \$0.00 | \$18.96 | Paid | E005566 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Printing | \$59.22 | | \$0.00 | \$59.22 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$225.26 | | \$0.00 | \$225.26 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$0.34 | | \$0.00 | \$0.34 | Paid | E005566 |
| Lake Land College Copy C | Strategic Plan Initiat | \$47.55 | | \$0.00 | \$47.55 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$370.48 | | \$0.00 | \$370.48 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$15.83 | | \$0.00 | \$15.83 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$19.80 | | \$0.00 | \$19.80 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$14.03 | | \$0.00 | \$14.03 | Paid | E005566 |
| Lake Land College Copy C | Dual Credit Initiative | \$737.38 | | \$0.00 | \$737.38 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$36.88 | | \$0.00 | \$36.88 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$235.58 | | \$0.00 | \$235.58 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$535.71 | | \$0.00 | \$535.71 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$100.75 | | \$0.00 | \$100.75 | Paid | E005566 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | \$200.00 | | \$0.00 | \$200.00 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$0.80 | | \$0.00 | \$0.80 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$12.37 | | \$0.00 | \$12.37 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$1.32 | | \$0.00 | \$1.32 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$29.06 | | \$0.00 | \$29.06 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$964.75 | | \$0.00 | \$964.75 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$631.86 | | \$0.00 | \$631.86 | Paid | E005566 |
| Lake Land College Copy C | Counsumable Course Mat | \$19.91 | | \$0.00 | \$19.91 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$28.26 | | \$0.00 | \$28.26 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$17.31 | | \$0.00 | \$17.31 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$31.04 | | \$0.00 | \$31.04 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$16.67 | | \$0.00 | \$16.67 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$56.03 | | \$0.00 | \$56.03 | Paid | E005566 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Counsumable Course Mat | \$70.69 | | \$0.00 | \$70.69 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$13.78 | | \$0.00 | \$13.78 | Paid | E005566 |
| Lake Land College Copy C | Dual Credit Initiative | \$10.43 | | \$0.00 | \$10.43 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$23.10 | | \$0.00 | \$23.10 | Paid | E005566 |
| Lake Land College Copy C | Employee Recognition-- | \$3.70 | | \$0.00 | \$3.70 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$19.14 | | \$0.00 | \$19.14 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$31.73 | | \$0.00 | \$31.73 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$151.22 | | \$0.00 | \$151.22 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$57.05 | | \$0.00 | \$57.05 | Paid | E005566 |
| Lake Land College Copy C | Printing | \$181.10 | | \$0.00 | \$181.10 | Paid | E005566 |
| Lake Land College Founda | Foundation | \$750.50 | | \$0.00 | \$750.50 | Paid | E005567 |
| Lake Land College Phone | Telephone | \$949.87 | | \$0.00 | \$949.87 | Paid | E005567 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005567 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005567 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005567 |
| Lake Land College Phone | Other Materials & Supp | \$38.01 | | \$0.00 | \$38.01 | Paid | E005567 |
| Lake Land College Phone | Other Materials & Supp | \$38.97 | | \$0.00 | \$38.97 | Paid | E005567 |
| Lake Land College Phone | Office Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E005567 |
| Lake Land College Tuitio | Tuition Charges | \$142.00 | | \$0.00 | \$142.00 | Paid | E005567 |
| LLC Custodial Associatio | Union Dues | \$192.42 | | \$0.00 | \$192.42 | Paid | E005567 |
| Pocket Nurse | Instructional Supplies | \$3,427.20 | | \$0.00 | \$3,427.20 | Paid | E005567 |
| Prairie Power, Inc. | Electricity | \$57.03 | | \$0.00 | \$57.03 | Paid | E005567 |
| Robbins,Schwartz,Nichola | Legal Services | \$14,490.10 | | \$0.00 | \$14,490.10 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$139.13 | | \$0.00 | \$139.13 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$139.98 | | \$0.00 | \$139.98 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$403.55 | | \$0.00 | \$403.55 | Paid | E005567 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Instructional Supplies | \$98.78 | | \$0.00 | \$98.78 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$154.81 | | \$0.00 | \$154.81 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$46.39 | | \$0.00 | \$46.39 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$445.72 | | \$0.00 | \$445.72 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$699.90 | | \$0.00 | \$699.90 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$79.29 | | \$0.00 | \$79.29 | Paid | E005567 |
| Staples Advantage | Instructional Supplies | \$299.99 | | \$0.00 | \$299.99 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$29.99 | | \$0.00 | \$29.99 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$30.54 | | \$0.00 | \$30.54 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$15.99 | | \$0.00 | \$15.99 | Paid | E005567 |
| Staples Advantage | Office Supplies | \$23.90 | | \$0.00 | \$23.90 | Paid | E005567 |
| NEOGOV | Maintenance Services | \$24,690.28 | | \$0.00 | \$24,690.28 | Paid | E005572 |
| Jean Bird | Travel--Mileage Reimbu | \$364.45 | | \$0.00 | \$364.45 | Paid | E005572 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|---------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Robert F. Garcia | Travel--Mileage Reimbu | \$250.85 | | \$0.00 | \$250.85 | Paid | E005572 |
| Harvey C. Groennert | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005572 |
| Scott A. Harley | Travel--Mileage Reimbu | \$44.50 | | \$0.00 | \$44.50 | Paid | E005572 |
| Scott A. Harley | Travel--Mileage Reimbu | \$685.94 | | \$0.00 | \$685.94 | Paid | E005572 |
| Sarah B. Hill | Travel--Mileage Reimbu | \$21.75 | | \$0.00 | \$21.75 | Paid | E005572 |
| Daniel L. Johnson | Travel--Mileage Reimbu | \$165.32 | | \$0.00 | \$165.32 | Paid | E005572 |
| Rashawn Jones | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005572 |
| Daniel T. Lynn | Travel--Mileage Reimbu | \$199.70 | | \$0.00 | \$199.70 | Paid | E005572 |
| Daniel T. Lynn | Travel--Mileage Reimbu | \$102.40 | | \$0.00 | \$102.40 | Paid | E005572 |
| Samantha Majestic | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005572 |
| Penny L. Murphy | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005573 |
| Russell W. Neu | Travel--Mileage Reimbu | \$286.38 | | \$0.00 | \$286.38 | Paid | E005573 |
| Jessie J. Palmer | Travel--Mileage Reimbu | \$210.25 | | \$0.00 | \$210.25 | Paid | E005573 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Toni Parks-Parton | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005573 |
| Angela M. Parr | Travel--Mileage Reimbu | \$72.50 | | \$0.00 | \$72.50 | Paid | E005573 |
| Katrina Ross | Travel--Mileage Reimbu | \$261.00 | | \$0.00 | \$261.00 | Paid | E005573 |
| Jade Warden-Lee | Travel--Mileage Reimbu | \$300.66 | | \$0.00 | \$300.66 | Paid | E005573 |
| Christine Winkleman | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005573 |
| Steven Zoller | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005573 |
| Airgas Mid-America | Instructional Supplies | \$385.96 | | \$0.00 | \$385.96 | Paid | E005573 |
| Airgas Mid-America | Instructional Supplies | \$375.50 | | \$0.00 | \$375.50 | Paid | E005573 |
| Airgas Mid-America | Maintenance Services | \$378.25 | | \$0.00 | \$378.25 | Paid | E005573 |
| Concrete Consulting Engi | Instructional Service | \$23,250.00 | | \$0.00 | \$23,250.00 | Paid | E005574 |
| Ebsco Information Servic | Subscriptions | \$22.99 | | \$0.00 | \$22.99 | Paid | E005574 |
| GFS Marketplace | Instructional Supplies | \$151.67 | | \$0.00 | \$151.67 | Paid | E005574 |
| GFS Marketplace | Instructional Supplies | \$14.36 | | \$0.00 | \$14.36 | Paid | E005574 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Grainger | Instructional Supplies | \$1,499.85 | | \$0.00 | \$1,499.85 | Paid | E005574 |
| Illinois Public Risk Fun | Workers Compensation | \$14,217.00 | | \$0.00 | \$14,217.00 | Paid | E005574 |
| Kieffer Bros Constructio | Site Improvements | \$424,017.80 | | \$0.00 | \$424,017.80 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$9.90 | | \$0.00 | \$9.90 | Paid | E005574 |
| Lake Land College Copy C | Dual Credit Initiative | \$5.94 | | \$0.00 | \$5.94 | Paid | E005574 |
| Lake Land College Copy C | Desktop Printing | \$3.30 | | \$0.00 | \$3.30 | Paid | E005574 |
| Lake Land College Copy C | Counsumable Course Mat | \$17.15 | | \$0.00 | \$17.15 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$16.16 | | \$0.00 | \$16.16 | Paid | E005574 |
| Lake Land College Copy C | Dual Credit Initiative | \$1.32 | | \$0.00 | \$1.32 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$21.77 | | \$0.00 | \$21.77 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$59.85 | | \$0.00 | \$59.85 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$1.83 | | \$0.00 | \$1.83 | Paid | E005574 |
| Lake Land College Copy C | Dual Credit Initiative | \$1.32 | | \$0.00 | \$1.32 | Paid | E005574 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Counsumable Course Mat | \$48.36 | | \$0.00 | \$48.36 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$14.50 | | \$0.00 | \$14.50 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$1,467.00 | | \$0.00 | \$1,467.00 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$75.62 | | \$0.00 | \$75.62 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$36.57 | | \$0.00 | \$36.57 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$7.49 | | \$0.00 | \$7.49 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$17.77 | | \$0.00 | \$17.77 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$3.79 | | \$0.00 | \$3.79 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$84.02 | | \$0.00 | \$84.02 | Paid | E005574 |
| Lake Land College Copy C | Strategic Plan Initiat | \$35.59 | | \$0.00 | \$35.59 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$43.74 | | \$0.00 | \$43.74 | Paid | E005574 |
| Lake Land College Copy C | Counsumable Course Mat | \$16.83 | | \$0.00 | \$16.83 | Paid | E005574 |
| Lake Land College Copy C | Strategic Plan Initiat | \$12.47 | | \$0.00 | \$12.47 | Paid | E005574 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing | \$154.06 | | \$0.00 | \$154.06 | Paid | E005574 |
| Lake Land College Copy C | Office Supplies | \$29.20 | | \$0.00 | \$29.20 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$9.10 | | \$0.00 | \$9.10 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$8.24 | | \$0.00 | \$8.24 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$4.98 | | \$0.00 | \$4.98 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$13.40 | | \$0.00 | \$13.40 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$13.22 | | \$0.00 | \$13.22 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$40.37 | | \$0.00 | \$40.37 | Paid | E005574 |
| Lake Land College Copy C | Other Supplies | \$9.86 | | \$0.00 | \$9.86 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$134.90 | | \$0.00 | \$134.90 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$37.92 | | \$0.00 | \$37.92 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$248.37 | | \$0.00 | \$248.37 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$4.71 | | \$0.00 | \$4.71 | Paid | E005574 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Printing | \$2.30 | | \$0.00 | \$2.30 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$120.33 | | \$0.00 | \$120.33 | Paid | E005574 |
| Lake Land College Copy C | Printing | \$16.16 | | \$0.00 | \$16.16 | Paid | E005574 |
| Lake Land College Phone | Other Materials & Supp | \$61.99 | | \$0.00 | \$61.99 | Paid | E005574 |
| Lake Land College Phone | Instructional Supplies | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Other Contingency | \$36.01 | | \$0.00 | \$36.01 | Paid | E005574 |
| Lake Land College Phone | Other Contingency | \$38.01 | | \$0.00 | \$38.01 | Paid | E005574 |
| Lake Land College Phone | Printing | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Other Fixed Charges | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Other Fixed Charges | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Other Fixed Charges | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Phone | Other Fixed Charges | \$38.97 | | \$0.00 | \$38.97 | Paid | E005574 |
| Lake Land College Tuitio | Tuition Charges | \$6.20 | | \$0.00 | \$6.20 | Paid | E005574 |
| Lake Land College Tuitio | Tuition Charges | \$28.64 | | \$0.00 | \$28.64 | Paid | E005574 |
| Pocket Nurse | Instructional Supplies | \$19.21 | | \$0.00 | \$19.21 | Paid | E005574 |
| Staples Advantage | Office Supplies | \$7.79 | | \$0.00 | \$7.79 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$299.25 | | \$0.00 | \$299.25 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$12.59 | | \$0.00 | \$12.59 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$92.97 | | \$0.00 | \$92.97 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$3,897.11 | | \$0.00 | \$3,897.11 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$237.85 | | \$0.00 | \$237.85 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$11.99 | | \$0.00 | \$11.99 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$330.50 | | \$0.00 | \$330.50 | Paid | E005575 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Office Supplies | \$53.80 | | \$0.00 | \$53.80 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$5.36 | | \$0.00 | \$5.36 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$50.07 | | \$0.00 | \$50.07 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$6.61 | | \$0.00 | \$6.61 | Paid | E005575 |
| Staples Advantage | Office Supplies | \$94.99 | | \$0.00 | \$94.99 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$153.38 | | \$0.00 | \$153.38 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$122.94 | | \$0.00 | \$122.94 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$46.69 | | \$0.00 | \$46.69 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$80.60 | | \$0.00 | \$80.60 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$57.48 | | \$0.00 | \$57.48 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$106.66 | | \$0.00 | \$106.66 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$383.17 | | \$0.00 | \$383.17 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$2,820.18 | | \$0.00 | \$2,820.18 | Paid | E005575 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$3,743.54 | | \$0.00 | \$3,743.54 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$1,143.98 | | \$0.00 | \$1,143.98 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$108.75 | | \$0.00 | \$108.75 | Paid | E005575 |
| Staples Advantage | Instructional Supplies | \$3.89 | | \$0.00 | \$3.89 | Paid | E005575 |
| Kelly A. Allee | Travel--Mileage Reimbu | \$15.07 | | \$0.00 | \$15.07 | Paid | E005575 |
| Kelly A. Allee | Travel--Mileage Reimbu | \$131.92 | | \$0.00 | \$131.92 | Paid | E005575 |
| Jasmine L. Ballard | Travel--Mileage Reimbu | \$119.26 | | \$0.00 | \$119.26 | Paid | E005575 |
| Jennifer L. Billingsley | Travel--Mileage Reimbu | \$246.40 | | \$0.00 | \$246.40 | Paid | E005575 |
| Jennifer L. Billingsley | Travel--Mileage Reimbu | \$123.05 | | \$0.00 | \$123.05 | Paid | E005575 |
| Olivia Boesen | Travel--Mileage Reimbu | \$406.50 | | \$0.00 | \$406.50 | Paid | E005575 |
| Olivia Boesen | Travel--Mileage Reimbu | \$11.60 | | \$0.00 | \$11.60 | Paid | E005575 |
| Richard A. Bohanan, Jr. | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005575 |
| William D. Crone | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005575 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Brent R. Curry | Travel--Mileage Reimbu | \$810.50 | | \$0.00 | \$810.50 | Paid | E005575 |
| Brent R. Curry | Travel--Mileage Reimbu | \$0.70 | | \$0.00 | \$0.70 | Paid | E005575 |
| Douglas C. Donaldson | Travel--Mileage Reimbu | \$117.46 | | \$0.00 | \$117.46 | Paid | E005575 |
| Autumn Hoalt | Travel--Mileage Reimbu | \$194.32 | | \$0.00 | \$194.32 | Paid | E005575 |
| Scott G. Horsch | Travel--Mileage Reimbu | \$250.86 | | \$0.00 | \$250.86 | Paid | E005576 |
| Betsy Ingersoll | Travel--Mileage Reimbu | \$102.00 | | \$0.00 | \$102.00 | Paid | E005576 |
| Joy A. Kaurin | Travel--Mileage Reimbu | \$53.65 | | \$0.00 | \$53.65 | Paid | E005576 |
| Sarah Lareau | Travel--Mileage Reimbu | \$418.10 | | \$0.00 | \$418.10 | Paid | E005576 |
| Daniel T. Lynn | Travel--Mileage Reimbu | \$68.15 | | \$0.00 | \$68.15 | Paid | E005576 |
| Michelle L. McKenzie | Travel--Mileage Reimbu | \$129.05 | | \$0.00 | \$129.05 | Paid | E005576 |
| Jennifer A. Melton | Travel--Mileage Reimbu | \$35.00 | | \$0.00 | \$35.00 | Paid | E005576 |
| Mariah Plunkett | Training | \$265.35 | | \$0.00 | \$265.35 | Paid | E005576 |
| Justy M. Rothe | Travel--Mileage Reimbu | \$189.00 | | \$0.00 | \$189.00 | Paid | E005576 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Tara M. Schaljo | Travel--Mileage Reimbu | \$239.25 | | \$0.00 | \$239.25 | Paid | E005576 |
| Lisa K. Shumard-Shelton | Travel--Mileage Reimbu | \$213.61 | | \$0.00 | \$213.61 | Paid | E005577 |
| Cornelius R. Stanley | Travel--Mileage Reimbu | \$368.80 | | \$0.00 | \$368.80 | Paid | E005577 |
| Hayden D. Wilder | Travel--Mileage Reimbu | \$584.35 | | \$0.00 | \$584.35 | Paid | E005577 |
| Tessa L. Wiles | Travel--Mileage Reimbu | \$193.58 | | \$0.00 | \$193.58 | Paid | E005577 |
| Tiffany Williams | Travel--Mileage Reimbu | \$342.70 | | \$0.00 | \$342.70 | Paid | E005577 |
| Cengage Learning | Instructional Supplies | \$460.63 | \$33.13 | \$0.00 | \$427.50 | Paid | E005577 |
| Grainger | Maintenance Services | \$56.76 | | \$0.00 | \$56.76 | Paid | E005577 |
| Harrelson Plumbing and H | Maintenance Supplies | \$252.75 | | \$0.00 | \$252.75 | Paid | E005577 |
| Harrelson Plumbing and H | Maintenance Supplies | \$1,442.98 | | \$0.00 | \$1,442.98 | Paid | E005577 |
| Illinois Federation of T | Union Dues | \$4,168.47 | | \$0.00 | \$4,168.47 | Paid | E005577 |
| Illinois Federation of T | Union Dues | \$340.83 | | \$0.00 | \$340.83 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$61.45 | | \$0.00 | \$61.45 | Paid | E005577 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Printing | \$15.29 | | \$0.00 | \$15.29 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$22.44 | | \$0.00 | \$22.44 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$3.73 | | \$0.00 | \$3.73 | Paid | E005577 |
| Lake Land College Copy C | Desktop Printing | \$30.36 | | \$0.00 | \$30.36 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$10.74 | | \$0.00 | \$10.74 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$102.68 | | \$0.00 | \$102.68 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$44.73 | | \$0.00 | \$44.73 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$41.58 | | \$0.00 | \$41.58 | Paid | E005577 |
| Lake Land College Copy C | Maintenance Services | \$176.21 | | \$0.00 | \$176.21 | Paid | E005577 |
| Lake Land College Copy C | Strategic Plan Initiat | \$1.58 | | \$0.00 | \$1.58 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$61.81 | | \$0.00 | \$61.81 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$18.41 | | \$0.00 | \$18.41 | Paid | E005577 |
| Lake Land College Copy C | Desktop Printing | \$8.08 | | \$0.00 | \$8.08 | Paid | E005577 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Printing | \$9.71 | | \$0.00 | \$9.71 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$2.64 | | \$0.00 | \$2.64 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$14.02 | | \$0.00 | \$14.02 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$589.47 | | \$0.00 | \$589.47 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$7.26 | | \$0.00 | \$7.26 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$16.15 | | \$0.00 | \$16.15 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$12.75 | | \$0.00 | \$12.75 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$203.47 | | \$0.00 | \$203.47 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$33.79 | | \$0.00 | \$33.79 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$130.62 | | \$0.00 | \$130.62 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$907.61 | | \$0.00 | \$907.61 | Paid | E005577 |
| Lake Land College Copy C | Counsumable Course Mat | \$12.76 | | \$0.00 | \$12.76 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$291.07 | | \$0.00 | \$291.07 | Paid | E005577 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$1.98 | | \$0.00 | \$1.98 | Paid | E005577 |
| Lake Land College Copy C | Desktop Printing | \$34.32 | | \$0.00 | \$34.32 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$472.26 | | \$0.00 | \$472.26 | Paid | E005577 |
| Lake Land College Copy C | Printing | \$10.22 | | \$0.00 | \$10.22 | Paid | E005577 |
| Lake Land College Copy C | Desktop Printing | \$9.69 | | \$0.00 | \$9.69 | Paid | E005577 |
| Lake Land College Founda | Foundation | \$773.50 | | \$0.00 | \$773.50 | Paid | E005578 |
| Lake Land College Phone | Instructional Supplies | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |
| Lake Land College Phone | Instructional Supplies | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$1,446.93 | | \$0.00 | \$1,446.93 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |
| Lake Land College Phone | Office Supplies | \$38.97 | | \$0.00 | \$38.97 | Paid | E005578 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2026

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005578 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Tuitio | Student Grants & Schol | \$397.50 | | \$0.00 | \$397.50 | Paid | E005578 |
| Lake Land College Vans | Travel--Transportation | \$132.30 | | \$0.00 | \$132.30 | Paid | E005578 |
| Lake Land College Vans | Travel--Transportation | \$13.30 | | \$0.00 | \$13.30 | Paid | E005578 |
| LLC Custodial Associatio | Union Dues | \$192.42 | | \$0.00 | \$192.42 | Paid | E005578 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-----------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Midland Paper Company | Other Materials & Supp | \$2,877.24 | | \$0.00 | \$2,877.24 | Paid | E005578 |
| Midland Paper Company | Other Materials & Supp | \$1,682.13 | | \$0.00 | \$1,682.13 | Paid | E005578 |
| Prairie Power, Inc. | Electricity | \$57.03 | | \$0.00 | \$57.03 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$759.96 | | \$0.00 | \$759.96 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$5,872.47 | | \$0.00 | \$5,872.47 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$3,743.54 | | \$0.00 | \$3,743.54 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$85.53 | | \$0.00 | \$85.53 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$248.06 | | \$0.00 | \$248.06 | Paid | E005578 |
| Staples Advantage | Instructional Supplies | \$53.79 | | \$0.00 | \$53.79 | Paid | E005578 |
| Staples Advantage | Office Supplies | \$51.30 | | \$0.00 | \$51.30 | Paid | E005578 |
| Staples Advantage | Office Supplies | \$323.19 | | \$0.00 | \$323.19 | Paid | E005578 |
| Staples Advantage | Office Supplies | \$342.50 | | \$0.00 | \$342.50 | Paid | E005578 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2006 THROUGH PERIOD ENDING: APRIL 30, 2006

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|-----------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|-------------|
| | | \$1,839,830.37 | \$47.01 | \$0.00 | \$1,839,783.36 | | |
| <i>Student Receivables</i> | | <u>\$239,087.60</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$239,087.60</u> | | |
| | | \$2,078,917.97 | \$47.01 | \$0.00 | \$2,078,870.96 | | |