

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mark S. Mc Crill	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	292216
Andrew J. Pankey	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	292217
Homewood Grill, Ltd	Other Contractual Svs	\$924.00		\$0.00	\$924.00	Reconciled	292218
Patti Woods	Other Contractual Svs	\$625.00		\$0.00	\$625.00	Reconciled	292219
Bishop Hardware & Supply	Instructional Supplies	\$59.99		\$0.00	\$59.99	Reconciled	292220
ACT	Instructional Supplies	\$24.00		\$0.00	\$24.00	Reconciled	292221
Trisha Adams	Travel	\$42.00		\$0.00	\$42.00	Reconciled	292222
Aztec Software	Instructional Supplies	\$198.93		\$0.00	\$198.93	Reconciled	292223
Battery Specialists & Go	Maintenance Supplies	\$167.57		\$0.00	\$167.57	Reconciled	292224
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	292225
Shawn Chism	Travel	\$231.54		\$0.00	\$231.54	Reconciled	292226
Cidi Labs, LLC	Computer Software	\$3,541.00		\$0.00	\$3,541.00	Reconciled	292227
City of Marshall	Electricity	\$1,766.37		\$0.00	\$1,766.37	Reconciled	292228
Kevin D. Collins	Travel	\$42.00		\$0.00	\$42.00	Reconciled	292229

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Todd R. Cornaghie	Travel	\$198.20		\$0.00	\$198.20	Reconciled	292230
Crown Equipment Corporat	Maintenance Supplies	\$101.00		\$0.00	\$101.00	Reconciled	292231
Davis-Houk	Maintenance Services	\$1,234.77		\$0.00	\$1,234.77	Reconciled	292232
Davis-Houk	Maintenance Services	\$2,313.04		\$0.00	\$2,313.04	Reconciled	292232
Davis-Houk	Maintenance Services	\$1,442.43		\$0.00	\$1,442.43	Reconciled	292232
Davis-Houk	Maintenance Supplies	\$245.50		\$0.00	\$245.50	Reconciled	292232
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	292233
Diesel Speed Repair Inc.	Maintenance Services	\$345.48		\$0.00	\$345.48	Reconciled	292234
En-Mark Simulator Rental	Other IL Govt Sources	\$1,900.00		\$0.00	\$1,900.00	Reconciled	292235
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	292236
Enterprise Rent-A-Car	Travel	\$793.52		\$0.00	\$793.52	Reconciled	292237
Jaci Heinen	Travel	\$222.30		\$0.00	\$222.30	Reconciled	292238
Helena Chemical Co. (mat	Maintenance Supplies	\$419.70		\$0.00	\$419.70	Reconciled	292239
HPS	Instructional Supplies	\$182.40		\$0.00	\$182.40	Reconciled	292240

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
HPS	Instructional Supplies	\$16.95		\$0.00	\$16.95	Reconciled	292240
Illinois Dept of Agricul	Maintenance Supplies	\$45.00		\$0.00	\$45.00	Reconciled	292241
Illinois Dept of Agricul	Maintenance Supplies	\$45.00		\$0.00	\$45.00	Reconciled	292241
Illinois Dept of Agricul	Maintenance Supplies	\$45.00		\$0.00	\$45.00	Reconciled	292241
ILMO Porducts Company	Instructional Supplies	\$338.03		\$0.00	\$338.03	Reconciled	292242
ILMO Products Company	Instructional Supplies	\$72.00		\$0.00	\$72.00	Reconciled	292243
Ingram Library Services	Audio Visual Materials	\$186.53		\$0.00	\$186.53	Reconciled	292244
Ingram Library Services	Books & Binding Costs	\$80.00		\$0.00	\$80.00	Reconciled	292244
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	292245
J. J. Keller & Associate	Instructional Supplies	\$278.74		\$0.00	\$278.74	Reconciled	292246
KnowBe4, Inc.	One Time Expenses	\$36,286.50		\$0.00	\$36,286.50	Reconciled	292247
Lake Land College Bookst	Instructional Supplies	\$18.75		\$0.00	\$18.75	Reconciled	292248
Lake Land College Bookst	Instructional Supplies	\$91.50		\$0.00	\$91.50	Reconciled	292248
Lake Land College Mainte	Instructional Supplies	\$31.86		\$0.00	\$31.86	Reconciled	292249

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Chamber of Comme	Travel	\$600.00		\$0.00	\$600.00	Reconciled	292250
Mediacom.	Maintenance Services	\$682.28		\$0.00	\$682.28	Reconciled	292251
Midwest Truck Equipment	Vehicle Supplies	\$180.00		\$0.00	\$180.00	Reconciled	292252
Russell W. Neu	Travel	\$311.00		\$0.00	\$311.00	Reconciled	292253
Mark L. Niemerg	Travel	\$449.50		\$0.00	\$449.50	Reconciled	292254
Greg J. Nuxoll	Travel	\$160.00		\$0.00	\$160.00	Reconciled	292255
Jaclyn Owens	Travel	\$222.30		\$0.00	\$222.30	Reconciled	292256
Parchment LLC	Office Supplies	\$371.20		\$0.00	\$371.20	Reconciled	292257
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Reconciled	292258
Patterson Dental Supply	Instructional Supplies	\$509.42		\$0.00	\$509.42	Reconciled	292258
Clark R. Pearce	Travel	\$133.38		\$0.00	\$133.38	Paid	292259
Schoolcraft Publishing	Instructional Supplies	\$1,859.49		\$0.00	\$1,859.49	Paid	292260
Kennedy L. Sharp	Travel	\$24.00		\$0.00	\$24.00	Paid	292261
Sparklight	Maintenance Services	\$140.93		\$0.00	\$140.93	Reconciled	292262

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kevin R. Spiller	Travel	\$180.06		\$0.00	\$180.06	Reconciled	292263
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	292264
Robert G. Westcott	Travel	\$135.00		\$0.00	\$135.00	Reconciled	292265
Ye Olde Glass Shoppe	Maintenance Services	\$53.33		\$0.00	\$53.33	Reconciled	292266
Charles M. Fritscher	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	292489
Scott Pennington	Consultants	\$240.00		\$0.00	\$240.00	Reconciled	292490
3 Sisters Logistics LLC	One Time Expenses	\$257.92		\$0.00	\$257.92	Reconciled	292491
F and W Resources, Inc	Record Disposal Expens	\$167.20		\$0.00	\$167.20	Reconciled	292492
Jamie M. Alexander	Travel	\$197.40		\$0.00	\$197.40	Reconciled	292493
Jon W. Althaus	Travel	\$96.00		\$0.00	\$96.00	Paid	292494
American Library Associa	Library Supplies	\$579.55		\$0.00	\$579.55	Paid	292495
Lisa A. Bennett	Travel	\$286.00		\$0.00	\$286.00	Reconciled	292496
Bwi Horticulture Supply	Other Comm-Hort	\$365.79		\$0.00	\$365.79	Reconciled	292497
Mason J. Cavanagh	Travel	\$287.70		\$0.00	\$287.70	Reconciled	292498

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Conference Technologies,	Other Accts Payable	\$87,828.23		\$0.00	\$87,828.23	Reconciled	292499
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	292500
Steve Dunahue	Consultants	\$220.00		\$0.00	\$220.00	Reconciled	292501
Employers Mutual Casualt	Other Contingency	\$5,000.00		\$0.00	\$5,000.00	Reconciled	292502
Employers Mutual Casualt	Other Contingency	\$5,000.00		\$0.00	\$5,000.00	Reconciled	292502
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Reconciled	292503
Glass Cutters	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	292504
Tarah M. Haskenherm	Travel	\$93.00		\$0.00	\$93.00	Reconciled	292505
Kenneth D. Hurt	Travel	\$42.00		\$0.00	\$42.00	Paid	292506
Illinois Dept of Agricul	Travel	\$15.00		\$0.00	\$15.00	Reconciled	292507
ILMO Porducts Company	Instructional Supplies	\$104.31		\$0.00	\$104.31	Reconciled	292508
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	292508
ILMO Porducts Company	Instructional Supplies	\$78.06		\$0.00	\$78.06	Reconciled	292508
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Reconciled	292508

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ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Reconciled	292508
ILMO Porducts Company	Instructional Supplies	\$73.50		\$0.00	\$73.50	Reconciled	292508
Kaskaskia Supply & Renta	Maintenance Services	\$1,421.38		\$0.00	\$1,421.38	Reconciled	292509
Lake Land College Bookst	Instructional Supplies	\$76.49		\$0.00	\$76.49	Reconciled	292510
Lake Land College Bookst	Office Supplies	\$404.68		\$0.00	\$404.68	Reconciled	292510
Lake Land College Bookst	Office Supplies	\$313.38		\$0.00	\$313.38	Reconciled	292510
Lake Land College Bookst	Instructional Supplies	\$108.08		\$0.00	\$108.08	Reconciled	292510
David A. Marceau	Travel	\$257.40		\$0.00	\$257.40	Reconciled	292511
Material Handling Indust	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Reconciled	292512
Shannon D. McGregor	Travel	\$129.00		\$0.00	\$129.00	Reconciled	292513
Shannon D. McGregor	Travel	\$68.00		\$0.00	\$68.00	Reconciled	292513
Mediacom.	Maintenance Services	\$472.01		\$0.00	\$472.01	Reconciled	292514
Mediacom.	Maintenance Services	\$130.06		\$0.00	\$130.06	Reconciled	292514
Jani L Merryman	Travel	\$168.00		\$0.00	\$168.00	Reconciled	292515

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Teresa A. Metzger	Travel	\$60.00		\$0.00	\$60.00	Reconciled	292516
Morrow Brothers Ford, In	One Time Expenses	\$56,008.00		\$0.00	\$56,008.00	Reconciled	292517
Kaitlyn E. Nead	Travel	\$25.00		\$0.00	\$25.00	Reconciled	292518
William C. Nolen	Travel	\$158.48		\$0.00	\$158.48	Reconciled	292519
Allie J. Painter	Travel	\$27.50		\$0.00	\$27.50	Reconciled	292520
Pana City Water Dept	Water & Sewage	\$67.52		\$0.00	\$67.52	Reconciled	292521
Planning Design Studio L	Landscaping	\$6,840.00		\$0.00	\$6,840.00	Reconciled	292522
Planter's Precision LLC	One Time Expenses	\$5,225.00		\$0.00	\$5,225.00	Reconciled	292523
PrestoSports	Other Contingency	\$2,953.13		\$0.00	\$2,953.13	Paid	292524
Quadient Finance Usa, In	Postage	\$6,245.03		\$0.00	\$6,245.03	Paid	292525
Quadient Finance Usa, In	Rental Equipment	\$1,286.20		\$0.00	\$1,286.20	Paid	292525
Quadient Finance Usa, In	Rental Equipment	\$540.00		\$0.00	\$540.00	Paid	292525
Quadient Finance Usa, In	Rental Equipment	\$4,224.43		\$0.00	\$4,224.43	Paid	292525
S J Smith	Maintenance Services	\$1,473.12		\$0.00	\$1,473.12	Reconciled	292526

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Sarah Bush Lincoln	Other Contractual Svs	\$6,850.00		\$0.00	\$6,850.00	Reconciled	292527
Sarah Bush Lincoln Healt	Instructional Service	\$20,590.00		\$0.00	\$20,590.00	Reconciled	292528
Scenario Learning, LLC	Other IL Govt Sources	\$3,751.92		\$0.00	\$3,751.92	Reconciled	292529
Patricia Simmons	Travel	\$42.00		\$0.00	\$42.00	Reconciled	292530
Timothy A. Stolz	Travel	\$96.00		\$0.00	\$96.00	Paid	292531
Tableau Software, LLC	Maintenance Services	\$17,889.48		\$0.00	\$17,889.48	Reconciled	292532
Brian Thompson	Travel	\$42.00		\$0.00	\$42.00	Reconciled	292533
Tradebe Treatment and Re	Other Utilities	\$4,354.05		\$0.00	\$4,354.05	Paid	292534
Viamedia, Inc.	Advertising	\$510.00		\$0.00	\$510.00	Reconciled	292535
Robert G. Westcott	OASDI payable	\$214.83		\$0.00	\$214.83	Reconciled	292536
Jamie M. Alexander	Travel	\$84.60		\$0.00	\$84.60	Reconciled	292568
Galen L. Altman	Travel	\$78.01		\$0.00	\$78.01	Paid	292569
B & B Food Distributors,	Instructional Supplies	\$2,472.79		\$0.00	\$2,472.79	Reconciled	292570
Barnes Lumber Company	Instructional Supplies	\$2,553.00		\$0.00	\$2,553.00	Reconciled	292571

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BetterMynd	Other Contractual Svs	\$26,500.00		\$0.00	\$26,500.00	Paid	292572
Breeze Courier	Office Supplies	\$16.00		\$0.00	\$16.00	Reconciled	292573
Casey Westfield Cusd #c4	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	292574
Chicago Testing Laborato	Instructional Service	\$31,371.32		\$0.00	\$31,371.32	Reconciled	292575
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	292576
CrossRoads Building Supp	Instructional Supplies	\$2,929.81		\$0.00	\$2,929.81	Reconciled	292577
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	292578
DH Meth ED Inc.	Instructional Supplies	\$4,047.05		\$0.00	\$4,047.05	Reconciled	292579
Douglas Hart Nature Cent	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	292580
Effingham Daily News	Advertising	\$185.00		\$0.00	\$185.00	Reconciled	292581
Elsevier	Student testing	\$8,586.82		\$0.00	\$8,586.82	Reconciled	292582
Enterprise Rent-A-Car Co	Consultants	\$139.04		\$0.00	\$139.04	Reconciled	292583
Enterprise Rent-A-Car Co	Travel	\$86.39		\$0.00	\$86.39	Reconciled	292583
Enterprise Rent-A-Car Co	Travel	\$330.06		\$0.00	\$330.06	Reconciled	292583

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Enterprise Rent-A-Car Co	Travel	\$86.39		\$0.00	\$86.39	Reconciled	292583
Famic Technologies Inc	Maintenance Services	\$2,857.00		\$0.00	\$2,857.00	Paid	292584
Dustyn J. Fatheree	Travel	\$40.30		\$0.00	\$40.30	Reconciled	292585
Grainger	Instructional Supplies	\$21.51		\$0.00	\$21.51	Reconciled	292586
Grainger	Instructional Supplies	\$76.17		\$0.00	\$76.17	Reconciled	292586
Hummerts International	Instructional Supplies	\$665.30		\$0.00	\$665.30	Reconciled	292587
IGA	Instructional Supplies	\$130.77		\$0.00	\$130.77	Reconciled	292588
ILMO Porducts Company	Maintenance Services	\$142.96		\$0.00	\$142.96	Reconciled	292590
ILMO Products Company	Instructional Supplies	\$4.60		\$0.00	\$4.60	Reconciled	292591
ILMO Products Company	Instructional Supplies	\$4.60		\$0.00	\$4.60	Reconciled	292591
Ingram Library Services	Books & Binding Costs	\$959.07		\$0.00	\$959.07	Reconciled	292592
Ingram Library Services	Books & Binding Costs	\$95.56		\$0.00	\$95.56	Reconciled	292592
Ingram Library Services	Audio Visual Materials	\$22.89		\$0.00	\$22.89	Reconciled	292592
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	292593

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June G. Kriesel	Other Travel/Meeting E	\$140.00		\$0.00	\$140.00	Reconciled	292594
Lake Land College Bookst	Office Supplies	\$145.31		\$0.00	\$145.31	Reconciled	292595
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Reconciled	292596
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Reconciled	292596
Matco Tools	One Time Expenses	\$6,577.75		\$0.00	\$6,577.75	Reconciled	292597
Sharon Mather	Travel	\$287.70		\$0.00	\$287.70	Reconciled	292598
Russell W. Neu	Travel	\$354.00		\$0.00	\$354.00	Reconciled	292599
Greg J. Nuxoll	Travel	\$382.76		\$0.00	\$382.76	Reconciled	292600
Patterson Dental Supply	Instructional Supplies	\$2,090.96		\$0.00	\$2,090.96	Reconciled	292601
Peoria Network Associate	Consultants	\$622.58		\$0.00	\$622.58	Reconciled	292602
R P Lumber	Instructional Supplies	\$2,545.85		\$0.00	\$2,545.85	Reconciled	292603
R.P. Lumber Co. Inc.	Other Comm-Const	\$842.26		\$0.00	\$842.26	Reconciled	292604
Ruffalo Noel Levitz LLC	Instructional Supplies	\$750.00		\$0.00	\$750.00	Paid	292605
Rush Truck Centers of Il	Maintenance Services	\$221.47		\$0.00	\$221.47	Reconciled	292606

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Sound Exchange, Inc.	Maintenance Services	\$43.20		\$0.00	\$43.20	Reconciled	292607
Staples Contract & Comme	Office Supplies	\$35.05		\$0.00	\$35.05	Reconciled	292608
Staples Contract & Comme	Office Supplies	\$43.10		\$0.00	\$43.10	Reconciled	292608
Staples Contract & Comme	Instructional Supplies	\$44.96		\$0.00	\$44.96	Reconciled	292608
Staples Contract & Comme	Instructional Supplies	\$22.92		\$0.00	\$22.92	Reconciled	292608
Strategic Development In	Instructional Supplies	\$1,600.00		\$0.00	\$1,600.00	Reconciled	292609
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	292612
Gregory C. Nelson	Cash Advances	\$1,000.00		\$0.00	\$1,000.00	Reconciled	292667
Bishop Hardware & Supply	Instructional Supplies	\$179.93		\$0.00	\$179.93	Paid	292668
Air Gas	Maintenance Services	\$148.40		\$0.00	\$148.40	Reconciled	292669
Air Gas	Maintenance Services	\$145.62		\$0.00	\$145.62	Reconciled	292669
Altamont News Banner Inc	Subscriptions	\$50.00		\$0.00	\$50.00	Paid	292670
Serenna L. Arndt	Travel	\$332.28		\$0.00	\$332.28	Paid	292671
Lisa A. Bennett	Travel	\$118.00		\$0.00	\$118.00	Reconciled	292672

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Tara A. Brueggemann	Travel	\$70.20		\$0.00	\$70.20	Paid	292673
Genine L. Bunch-Epperson	Travel	\$29.00		\$0.00	\$29.00	Paid	292674
Maria E. Bushur	Travel	\$31.50		\$0.00	\$31.50	Paid	292675
Maria E. Bushur	Travel	\$63.00		\$0.00	\$63.00	Paid	292675
Commission on Accreditat	Accreditation	\$600.00		\$0.00	\$600.00	Paid	292676
Chicago Testing Laborato	Instructional Service	\$17,200.93		\$0.00	\$17,200.93	Reconciled	292677
Cocobolo Software, LLC	One Time Expenses	\$1,395.00		\$0.00	\$1,395.00	Paid	292678
CropKing, Inc	Instructional Supplies	\$242.60		\$0.00	\$242.60	Paid	292680
Brent R. Curry	Travel	\$112.00		\$0.00	\$112.00	Paid	292681
Dimond Brothers Inc.	Prepaid Insurance	\$50,853.00		\$0.00	\$50,853.00	Paid	292682
Dura Wax Co Inc	Instructional Supplies	\$191.61		\$0.00	\$191.61	Paid	292683
Farm King Supply	Instructional Supplies	\$191.88		\$0.00	\$191.88	Paid	292684
Farm King Supply	Instructional Supplies	\$554.43		\$0.00	\$554.43	Paid	292684
Farmtek	Instructional Supplies	\$1,610.09		\$0.00	\$1,610.09	Paid	292685

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
HPS	Instructional Supplies	\$491.05		\$0.00	\$491.05	Paid	292688
IACRAO	Office Supplies	\$195.00		\$0.00	\$195.00	Paid	292689
ICCTA	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	292690
ICCTA	Conf & Meeting Exp	\$320.00		\$0.00	\$320.00	Paid	292690
Ingram Library Services	Books & Binding Costs	\$1,960.77		\$0.00	\$1,960.77	Paid	292692
Ingram Library Services	Audio Visual Materials	\$22.00		\$0.00	\$22.00	Paid	292692
Ingram Library Services	Books & Binding Costs	\$61.00		\$0.00	\$61.00	Paid	292692
Ingram Library Services	Books & Binding Costs	\$335.29		\$0.00	\$335.29	Paid	292692
Johnny's Selected Seeds	Instructional Supplies	\$102.00		\$0.00	\$102.00	Paid	292693
Johnny's Selected Seeds	Instructional Supplies	\$47.00		\$0.00	\$47.00	Paid	292693
Kaskaskia Supply & Renta	Maintenance Services	\$5,011.77		\$0.00	\$5,011.77	Paid	292695
Kubota Tractor Corporati	One Time Expenses	\$17,598.93		\$0.00	\$17,598.93	Paid	292696
Lake Land College Bookst	One Time Expenses	\$200.44		\$0.00	\$200.44	Reconciled	292697
Material Handling Indust	Instructional Supplies	\$2,450.00		\$0.00	\$2,450.00	Paid	292698

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sharon Mather	Travel	\$66.70		\$0.00	\$66.70	Paid	292699
Office Essentials Inc.	One Time Expenses	\$112,672.37		\$0.00	\$112,672.37	Reconciled	292700
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Reconciled	292701
Powerlift	Equipment \$500 - \$5000	\$85,660.00		\$0.00	\$85,660.00	Paid	292702
Midland Farm and Home Su	Instructional Supplies	\$978.24		\$0.00	\$978.24	Paid	292704
R P Lumber Co	Instructional Supplies	\$382.36		\$0.00	\$382.36	Paid	292705
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,757.00		\$0.00	\$2,757.00	Reconciled	292706
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,623.21		\$0.00	\$2,623.21	Reconciled	292706
R.P. Lumber Co. Inc.	Instructional Supplies	\$973.54		\$0.00	\$973.54	Reconciled	292706
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,998.98		\$0.00	\$2,998.98	Reconciled	292706
Sarah Bush Lincoln	Other Fixed Charges	\$46.00		\$0.00	\$46.00	Paid	292707
Sarah Bush Lincoln	Other Contractual Svs	\$4,382.00		\$0.00	\$4,382.00	Paid	292707
Schoolcraft Publishing	Instructional Supplies	\$1,852.94		\$0.00	\$1,852.94	Paid	292708
Schoolcraft Publishing	Instructional Supplies	\$640.61		\$0.00	\$640.61	Paid	292708

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Steber Training, LLC	Consultants	\$4,560.00		\$0.00	\$4,560.00	Paid	292710
Melissa K. Stokes	Consultants	\$894.96		\$0.00	\$894.96	Reconciled	292711
T Ham Sign Inc	Other Contingency	\$14,561.80		\$0.00	\$14,561.80	Paid	292712
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Reconciled	292713
Toledo Democrat	Advertising	\$312.00		\$0.00	\$312.00	Reconciled	292713
Tanille R. Ulm	Other Contractual Svs	\$91.20		\$0.00	\$91.20	Paid	292714
US Foodservice, Inc.	Instructional Supplies	\$1,930.53		\$0.00	\$1,930.53	Paid	292715
Jami L. Vancil	Travel	\$40.96		\$0.00	\$40.96	Paid	292716
Viamedia, Inc.	Advertising	\$73.37		\$0.00	\$73.37	Reconciled	292717
Pamela S. Hartke	Travel	\$82.00		\$0.00	\$82.00	Reconciled	E004130
Bonnie A. Moore	Travel	\$355.50		\$0.00	\$355.50	Reconciled	E004130
Ryan Orrick	Travel	\$47.50		\$0.00	\$47.50	Reconciled	E004130
Gregory N. Powers	Travel	\$418.67		\$0.00	\$418.67	Reconciled	E004130
Brent R. Urfer	Travel	\$42.00		\$0.00	\$42.00	Reconciled	E004130

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hayden D. Wilder	Travel	\$350.00		\$0.00	\$350.00	Reconciled	E004130
Ryan M. Wildman	Travel	\$194.00		\$0.00	\$194.00	Reconciled	E004130
Tessa L. Wiles	Travel	\$53.00		\$0.00	\$53.00	Reconciled	E004130
Aetna Medical Insurance	Prepaid Insurance	\$76,512.24		\$0.00	\$76,512.24	Reconciled	E004131
Aetna Medical Insurance	Prepaid Insurance	\$15,465.66		\$0.00	\$15,465.66	Reconciled	E004131
Commercial Mail Services	Postage	\$1,386.09		\$0.00	\$1,386.09	Reconciled	E004131
Demco, Inc.	Library Supplies	\$890.56		\$0.00	\$890.56	Reconciled	E004131
Dynamic Controls, Inc.	Instructional Equipmen	\$5,750.00		\$0.00	\$5,750.00	Reconciled	E004131
Global Water Technology,	Water & Sewage	\$2,500.00		\$0.00	\$2,500.00	Reconciled	E004131
Harrelson Plumbing and H	Maintenance Supplies	\$230.25		\$0.00	\$230.25	Reconciled	E004131
Harrelson Plumbing and H	Maintenance Services	\$533.75		\$0.00	\$533.75	Reconciled	E004131
Hartford Life and Accide	Life Insurance Premium	\$8,887.96		\$0.00	\$8,887.96	Reconciled	E004131
Hartford Life and Accide	Supplemental Ins	\$1,754.81		\$0.00	\$1,754.81	Reconciled	E004131
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Reconciled	E004131

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$373.20		\$0.00	\$373.20	Reconciled	E004131
International Greenhouse	Equipment \$500 - \$5000	\$3,577.68		\$0.00	\$3,577.68	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$13.28		\$0.00	\$13.28	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$118.50		\$0.00	\$118.50	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$3.54		\$0.00	\$3.54	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$130.50		\$0.00	\$130.50	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$0.72		\$0.00	\$0.72	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$149.86		\$0.00	\$149.86	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$39.10		\$0.00	\$39.10	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$5.40		\$0.00	\$5.40	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$27.93		\$0.00	\$27.93	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$443.21		\$0.00	\$443.21	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$61.42		\$0.00	\$61.42	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$15.95		\$0.00	\$15.95	Reconciled	E004131

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Scholarship Printing	\$12.45		\$0.00	\$12.45	Reconciled	E004131
Lake Land College Copy C	Scholarship Printing	\$8.48		\$0.00	\$8.48	Reconciled	E004131
Lake Land College Copy C	Scholarship Printing	\$3.54		\$0.00	\$3.54	Reconciled	E004131
Lake Land College Copy C	Scholarship Printing	\$0.59		\$0.00	\$0.59	Reconciled	E004131
Lake Land College Copy C	Counsumable Course Mat	\$162.12		\$0.00	\$162.12	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$40.62		\$0.00	\$40.62	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$57.92		\$0.00	\$57.92	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Reconciled	E004131
Lake Land College Copy C	Desktop Printing	\$72.75		\$0.00	\$72.75	Reconciled	E004131
Lake Land College Copy C	Advertising	\$2.95		\$0.00	\$2.95	Reconciled	E004131
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Reconciled	E004132
Lake Land College	Student Grants & Schol	\$3,634.73		\$0.00	\$3,634.73	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Reconciled	E004132

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

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	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Phone	Other Fixed Charges	\$53.28		\$0.00	\$53.28	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Phone	Office Supplies	\$53.28		\$0.00	\$53.28	Reconciled	E004132
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004132
Lake Land College Tuitio	Out of District Tuitio	\$3,568.88		\$0.00	\$3,568.88	Reconciled	E004132
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Reconciled	E004132
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$18.20		\$0.00	\$18.20	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$802.00		\$0.00	\$802.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$793.00		\$0.00	\$793.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004132
Merchants Automotive Gro	Other Contingency	\$785.65		\$0.00	\$785.65	Reconciled	E004132
Midland Paper Company	Other Materials & Supp	\$598.93		\$0.00	\$598.93	Reconciled	E004132
Midland Paper Company	Other Materials & Supp	\$432.25		\$0.00	\$432.25	Reconciled	E004132
Midland Paper Company	Other Materials & Supp	\$2,109.20		\$0.00	\$2,109.20	Reconciled	E004132
Midwest Commercial Coati	Other	\$7,890.00		\$0.00	\$7,890.00	Reconciled	E004132
Midwest Communications,	Advertising	\$640.00		\$0.00	\$640.00	Reconciled	E004132
Pocket Nurse	Instructional Supplies	\$624.00		\$0.00	\$624.00	Reconciled	E004132
Randstad Technologies, L	Other wages	\$2,142.00		\$0.00	\$2,142.00	Reconciled	E004133

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E004133
Robbins,Schwartz,Nichola	Legal Services	\$9,976.84		\$0.00	\$9,976.84	Reconciled	E004133
South Central FS, Inc.	Vehicle Supplies	\$1,466.76		\$0.00	\$1,466.76	Reconciled	E004133
South Central FS, Inc.	Vehicle Supplies	\$1,128.30		\$0.00	\$1,128.30	Reconciled	E004133
Staples Advantage	Instructional Supplies	\$509.97		\$0.00	\$509.97	Reconciled	E004133
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Reconciled	E004133
Staples Advantage	Instructional Supplies	\$103.44		\$0.00	\$103.44	Reconciled	E004133
Staples Advantage	Instructional Supplies	\$55.16		\$0.00	\$55.16	Reconciled	E004133
Staples Advantage	Instructional Supplies	\$35.16		\$0.00	\$35.16	Reconciled	E004133
Stillwater Mulch Inc.	Maintenance Supplies	\$1,821.00		\$0.00	\$1,821.00	Reconciled	E004133
Dyke E. Barkley	Travel	\$58.00		\$0.00	\$58.00	Reconciled	E004160
Dyke E. Barkley	Travel	\$131.00		\$0.00	\$131.00	Reconciled	E004160
Jennifer L. Billingsley	Travel	\$983.93		\$0.00	\$983.93	Reconciled	E004160
Jennifer L. Billingsley	Travel	\$121.10		\$0.00	\$121.10	Reconciled	E004160

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Davison	Travel	\$145.00		\$0.00	\$145.00	Reconciled	E004160
David T. Earp	Travel	\$269.56		\$0.00	\$269.56	Reconciled	E004161
Mackenzie R. Floyd	Travel	\$70.80		\$0.00	\$70.80	Reconciled	E004161
Harvey C. Groennert	Travel	\$568.62		\$0.00	\$568.62	Reconciled	E004161
Betsy Ingersoll	Travel	\$158.48		\$0.00	\$158.48	Reconciled	E004161
William J. Jackson	Other Travel/Meeting E	\$45.12		\$0.00	\$45.12	Reconciled	E004161
William J. Jackson	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Reconciled	E004161
Barbara G. Kilzer	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E004161
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Reconciled	E004161
Penny L. Murphy	Travel	\$158.48		\$0.00	\$158.48	Reconciled	E004161
Desiree D. Overstreet	Travel	\$174.00		\$0.00	\$174.00	Reconciled	E004161
Teresa S. Plummer	Travel	\$23.00		\$0.00	\$23.00	Reconciled	E004161
Anthony D. Reinhart	Travel	\$360.00		\$0.00	\$360.00	Reconciled	E004162
Lisa K. Shumard-Shelton	Travel	\$32.00		\$0.00	\$32.00	Reconciled	E004162

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$328.00		\$0.00	\$328.00	Reconciled	E004162
Kyle B. Sims	Travel	\$256.50		\$0.00	\$256.50	Reconciled	E004162
Kimberly D. Wellbaum	Travel	\$147.50		\$0.00	\$147.50	Reconciled	E004162
Mariah White-Landrus	Travel	\$159.00		\$0.00	\$159.00	Reconciled	E004162
Mariah White-Landrus	Travel	\$111.00		\$0.00	\$111.00	Reconciled	E004162
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Reconciled	E004162
Bushue Human Resources I	Other Contractual Svs	\$247.50		\$0.00	\$247.50	Reconciled	E004162
CDWG	One Time Expenses	\$58,077.60		\$0.00	\$58,077.60	Reconciled	E004162
The Cromwell Group Inc,	Advertising	\$336.00		\$0.00	\$336.00	Reconciled	E004162
Cromwell Radio Group	Advertising	\$480.00		\$0.00	\$480.00	Reconciled	E004162
Cromwell Radio Group	Advertising	\$288.00		\$0.00	\$288.00	Reconciled	E004162
Cromwell Radio Group	Advertising	\$768.00		\$0.00	\$768.00	Reconciled	E004162
Cromwell Radio Group	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	E004162
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	E004162

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E004162
Harrelson Plumbing and H	Equipment \$500 - \$5000	\$255.00		\$0.00	\$255.00	Reconciled	E004163
Harrelson Plumbing and H	Maintenance Services	\$795.62		\$0.00	\$795.62	Reconciled	E004163
Harrelson Plumbing and H	Maintenance Services	\$948.35		\$0.00	\$948.35	Reconciled	E004163
Holz Tool Supply	Equipment \$500 - \$5000	\$19,058.58		\$0.00	\$19,058.58	Reconciled	E004163
Holz Tool Supply	Instructional Supplies	\$8,056.36		\$0.00	\$8,056.36	Reconciled	E004163
Holz Tool Supply	Instructional Supplies	\$304.92		\$0.00	\$304.92	Reconciled	E004163
International Greenhouse	Instructional Supplies	\$691.11		\$0.00	\$691.11	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$41.64		\$0.00	\$41.64	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$184.65		\$0.00	\$184.65	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$4.98		\$0.00	\$4.98	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$36.34		\$0.00	\$36.34	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$28.05		\$0.00	\$28.05	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$12.90		\$0.00	\$12.90	Reconciled	E004163

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$19.22		\$0.00	\$19.22	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$30.45		\$0.00	\$30.45	Reconciled	E004163
Lake Land College Copy C	Maintenance Services	\$2.22		\$0.00	\$2.22	Reconciled	E004163
Lake Land College Copy C	Maintenance Services	\$40.53		\$0.00	\$40.53	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$8.25		\$0.00	\$8.25	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$11.59		\$0.00	\$11.59	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$48.65		\$0.00	\$48.65	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$100.30		\$0.00	\$100.30	Reconciled	E004163
Lake Land College Copy C	Desktop Printing	\$77.21		\$0.00	\$77.21	Reconciled	E004163
Lake Land College Copy C	Scholarship Printing	\$0.59		\$0.00	\$0.59	Reconciled	E004163
Lake Land College Copy C	Counsumable Course Mat	\$567.90		\$0.00	\$567.90	Reconciled	E004163
Lake Land College Copy C	Advertising	\$245.47		\$0.00	\$245.47	Reconciled	E004163
Lake Land College Copy C	Counsumable Course Mat	\$123.52		\$0.00	\$123.52	Reconciled	E004163

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$291.79		\$0.00	\$291.79	Reconciled	E004163
Lake Land College Copy C	Counsumable Course Mat	\$563.28		\$0.00	\$563.28	Reconciled	E004163
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004163
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004163
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004163
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004163
Lake Land College Phone	Maintenance Services	\$53.28		\$0.00	\$53.28	Reconciled	E004163
Midland Paper Company	Other Materials & Supp	\$2,538.59		\$0.00	\$2,538.59	Reconciled	E004163
Midland Paper Company	Other Materials & Supp	\$466.12		\$0.00	\$466.12	Reconciled	E004163
Midland Paper Company	Other Materials & Supp	\$3,672.79		\$0.00	\$3,672.79	Reconciled	E004163
Murphy Pavement Technolo	Instructional Service	\$9,280.00		\$0.00	\$9,280.00	Reconciled	E004163
Pocket Nurse	Instructional Supplies	\$135.73		\$0.00	\$135.73	Reconciled	E004163
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Reconciled	E004163
Premier Broadcasting Inc	Advertising	\$288.00		\$0.00	\$288.00	Reconciled	E004163

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$468.00		\$0.00	\$468.00	Reconciled	E004163
Premier Broadcasting Inc	Advertising	\$624.00		\$0.00	\$624.00	Reconciled	E004163
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E004163
Randstad Technologies, L	Other wages	\$2,550.00		\$0.00	\$2,550.00	Reconciled	E004163
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E004163
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E004163
Softdocs, Inc.	Maintenance Services	\$3,302.00		\$0.00	\$3,302.00	Reconciled	E004164
Staples Advantage	Office Supplies	\$322.42		\$0.00	\$322.42	Reconciled	E004164
Staples Advantage	Office Supplies	\$2.98		\$0.00	\$2.98	Reconciled	E004164
Staples Advantage	Office Supplies	\$26.49		\$0.00	\$26.49	Reconciled	E004164
Staples Advantage	Office Supplies	\$56.98		\$0.00	\$56.98	Reconciled	E004164
Staples Advantage	Office Supplies	\$307.07		\$0.00	\$307.07	Reconciled	E004164
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Reconciled	E004164
Staples Advantage	Instructional Supplies	\$45.30		\$0.00	\$45.30	Reconciled	E004164

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$76.29		\$0.00	\$76.29	Reconciled	E004164
Staples Advantage	Instructional Supplies	\$309.56		\$0.00	\$309.56	Reconciled	E004164
Terminix	Other Contractual Svs	\$622.50		\$0.00	\$622.50	Reconciled	E004164
Braddi N. Browning	Travel	\$60.55		\$0.00	\$60.55	Reconciled	E004166
Krista L. Burrell	Travel	\$234.35		\$0.00	\$234.35	Reconciled	E004166
Laura K. Deters	Instructional Supplies	\$43.00		\$0.00	\$43.00	Reconciled	E004166
Laura K. Deters	Instructional Supplies	\$44.50		\$0.00	\$44.50	Reconciled	E004166
Jean Anne Highland	Travel	\$31.40		\$0.00	\$31.40	Reconciled	E004166
Hannah L. Hunt	Travel	\$13.70		\$0.00	\$13.70	Reconciled	E004166
Valerie A. Lynch	Travel	\$130.00		\$0.00	\$130.00	Reconciled	E004166
Jennifer A. Melton	Travel	\$170.48		\$0.00	\$170.48	Reconciled	E004166
Ruthann M. Nichols	Other Contractual Svs	\$1,565.50		\$0.00	\$1,565.50	Reconciled	E004166
Tiffany N. Sims	Travel	\$45.00		\$0.00	\$45.00	Reconciled	E004166
American Technical Publi	Instructional Supplies	\$930.55		\$0.00	\$930.55	Reconciled	E004167

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$930.55		\$0.00	\$930.55	Reconciled	E004167
American Technical Publi	Instructional Supplies	\$926.61		\$0.00	\$926.61	Reconciled	E004167
American Technical Publi	Instructional Supplies	\$927.05		\$0.00	\$927.05	Reconciled	E004167
American Technical Publi	Instructional Supplies	\$930.55		\$0.00	\$930.55	Reconciled	E004167
CDWG	One Time Expenses	\$309.26		\$0.00	\$309.26	Reconciled	E004167
Central Restaurant Produ	Instructional Supplies	\$129.47		\$0.00	\$129.47	Reconciled	E004167
Cts - Control Technology	Instructional Equipmen	\$164,766.60		\$0.00	\$164,766.60	Reconciled	E004167
Howell Paving Inc	Instructional Service	\$4,872.00		\$0.00	\$4,872.00	Reconciled	E004167
Howell Paving Inc	Instructional Service	\$21,054.00		\$0.00	\$21,054.00	Reconciled	E004167
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Reconciled	E004167
Illinois Federation of T	Union Dues	\$373.20		\$0.00	\$373.20	Reconciled	E004167
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Reconciled	E004167
International Greenhouse	Instructional Supplies	\$14,421.60		\$0.00	\$14,421.60	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$159.76		\$0.00	\$159.76	Reconciled	E004167

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.09		\$0.00	\$10.09	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$2.56		\$0.00	\$2.56	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$1.46		\$0.00	\$1.46	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$0.63		\$0.00	\$0.63	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$18.22		\$0.00	\$18.22	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$19.44		\$0.00	\$19.44	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$35.38		\$0.00	\$35.38	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$65.40		\$0.00	\$65.40	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$1.10		\$0.00	\$1.10	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$0.90		\$0.00	\$0.90	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$0.81		\$0.00	\$0.81	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$17.95		\$0.00	\$17.95	Reconciled	E004167
Lake Land College Copy C	Scholarship Printing	\$5.31		\$0.00	\$5.31	Reconciled	E004167
Lake Land College Copy C	Desktop Printing	\$84.39		\$0.00	\$84.39	Reconciled	E004167

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$226.10		\$0.00	\$226.10	Reconciled	E004167
Lake Land College Copy C	Advertising	\$332.31		\$0.00	\$332.31	Reconciled	E004167
Lake Land College Copy C	Advertising	\$1,938.68		\$0.00	\$1,938.68	Reconciled	E004167
Lake Land College Copy C	Other Travel/Meeting E	\$2,500.00		\$0.00	\$2,500.00	Reconciled	E004167
Lake Land College Copy C	Counsumable Course Mat	\$102.39		\$0.00	\$102.39	Reconciled	E004167
Lake Land College Copy C	Counsumable Course Mat	\$1,884.17		\$0.00	\$1,884.17	Reconciled	E004167
Lake Land College Founda	Foundation	\$484.64		\$0.00	\$484.64	Reconciled	E004167
Lake Land College Tuitio	Out of District Tuitio	\$2,549.20		\$0.00	\$2,549.20	Reconciled	E004168
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Reconciled	E004168
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Reconciled	E004168
Lorenz Wholesale	Instructional Supplies	\$2,419.34		\$0.00	\$2,419.34	Reconciled	E004168
Midland Paper Company	Other Materials & Supp	\$74.68		\$0.00	\$74.68	Reconciled	E004168
Midwest Communications,	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E004168
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Reconciled	E004168

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Greenfield and Greenfiel	Vehicle Supplies	\$8.00		\$0.00	\$8.00	Reconciled	E004168
Greenfield and Greenfiel	Vehicle Supplies	\$20.00		\$0.00	\$20.00	Reconciled	E004168
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Reconciled	E004168
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Reconciled	E004168
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$196.25		\$0.00	\$196.25	Reconciled	E004168
Staples Advantage	Office Supplies	\$37.34		\$0.00	\$37.34	Reconciled	E004168
Staples Advantage	Office Supplies	\$38.37		\$0.00	\$38.37	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Reconciled	E004168
Staples Advantage	Office Supplies	\$141.18		\$0.00	\$141.18	Reconciled	E004168
Staples Advantage	Office Supplies	\$52.98		\$0.00	\$52.98	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$100.15		\$0.00	\$100.15	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$68.56		\$0.00	\$68.56	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$7.47		\$0.00	\$7.47	Reconciled	E004168

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$118.34		\$0.00	\$118.34	Reconciled	E004168
Staples Advantage	Instructional Supplies	\$57.80		\$0.00	\$57.80	Reconciled	E004168
Uniform Den East, Inc	Uniforms/clothing	\$157.91		\$0.00	\$157.91	Reconciled	E004168
David T. Earp	Travel	\$314.76		\$0.00	\$314.76	Reconciled	E004170
Harvey C. Groennert	Travel	\$345.15		\$0.00	\$345.15	Reconciled	E004170
William J. Jackson	Other Travel/Meeting E	\$211.88		\$0.00	\$211.88	Reconciled	E004170
Penny L. Murphy	Travel	\$142.24		\$0.00	\$142.24	Reconciled	E004170
Lori A. Ohnesorge	Travel	\$385.21		\$0.00	\$385.21	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$2,457.08		\$0.00	\$2,457.08	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$929.76		\$0.00	\$929.76	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$1,353.66		\$0.00	\$1,353.66	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$927.41		\$0.00	\$927.41	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$924.91		\$0.00	\$924.91	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$929.76		\$0.00	\$929.76	Reconciled	E004170

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Instructional Supplies	\$706.11		\$0.00	\$706.11	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$704.41		\$0.00	\$704.41	Reconciled	E004170
American Technical Publi	Instructional Supplies	\$706.11		\$0.00	\$706.11	Reconciled	E004170
Bales Unlimited	Other Travel/Meeting E	\$1,250.00		\$0.00	\$1,250.00	Reconciled	E004171
Ball Horticultural Compa	Instructional Supplies	\$6.33		\$0.00	\$6.33	Reconciled	E004171
Carlin Sales Corp	Instructional Supplies	\$6,913.06	\$69.35	\$0.00	\$6,843.71	Reconciled	E004171
CDWG	Office Supplies	\$163.93		\$0.00	\$163.93	Reconciled	E004171
CDWG	Maintenance Services	\$5,628.08		\$0.00	\$5,628.08	Reconciled	E004171
Cengage Learning	Instructional Supplies	\$1,986.86		\$0.00	\$1,986.86	Reconciled	E004171
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Reconciled	E004171
Goodheart-Willcox Publis	Instructional Supplies	\$1,072.96		\$0.00	\$1,072.96	Reconciled	E004171
Goodheart-Willcox Publis	Instructional Supplies	\$943.30		\$0.00	\$943.30	Reconciled	E004171
Goodheart-Willcox Publis	Instructional Supplies	\$624.12		\$0.00	\$624.12	Reconciled	E004171
Goodheart-Willcox Publis	Instructional Supplies	\$948.10		\$0.00	\$948.10	Reconciled	E004171

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,337.61		\$0.00	\$1,337.61	Reconciled	E004171
International Greenhouse	Instructional Supplies	\$468.84		\$0.00	\$468.84	Reconciled	E004171
J & P Park Acquisitions,	Instructional Supplies	\$52.42		\$0.00	\$52.42	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$17.00		\$0.00	\$17.00	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$13.98		\$0.00	\$13.98	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$126.72		\$0.00	\$126.72	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$55.80		\$0.00	\$55.80	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$120.83		\$0.00	\$120.83	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$127.41		\$0.00	\$127.41	Reconciled	E004171
Lake Land College Copy C	Desktop Printing	\$42.56		\$0.00	\$42.56	Reconciled	E004171
Lake Land College Copy C	Counsumable Course Mat	\$9.22		\$0.00	\$9.22	Reconciled	E004171
Lake Land College Copy C	Counsumable Course Mat	\$200.08		\$0.00	\$200.08	Reconciled	E004171
Lake Land College Founda	Miscellaneous Revenue	\$3,500.00		\$0.00	\$3,500.00	Reconciled	E004172

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Masco Indsutries	Instructional Supplies	\$168.00		\$0.00	\$168.00	Reconciled	E004172
NILRC	Publications & Dues	\$1,710.00		\$0.00	\$1,710.00	Reconciled	E004172
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$687.91		\$0.00	\$687.91	Reconciled	E004172
Staples Advantage	Office Supplies	\$38.46		\$0.00	\$38.46	Reconciled	E004172
Staples Advantage	Office Supplies	\$40.09		\$0.00	\$40.09	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$89.44		\$0.00	\$89.44	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$89.44		\$0.00	\$89.44	Reconciled	E004172
Staples Advantage	Office Supplies	\$289.57		\$0.00	\$289.57	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$295.38		\$0.00	\$295.38	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$37.77		\$0.00	\$37.77	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$160.67		\$0.00	\$160.67	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$36.49		\$0.00	\$36.49	Reconciled	E004172
Staples Advantage	Office Supplies	\$169.98		\$0.00	\$169.98	Reconciled	E004172

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$64.99		\$0.00	\$64.99	Reconciled	E004172
Staples Advantage	Office Supplies	\$18.53		\$0.00	\$18.53	Reconciled	E004172
Staples Advantage	Office Supplies	\$11.99		\$0.00	\$11.99	Reconciled	E004172
Staples Advantage	Office Supplies	\$72.55		\$0.00	\$72.55	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$319.90		\$0.00	\$319.90	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$149.99		\$0.00	\$149.99	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$331.26		\$0.00	\$331.26	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$379.99		\$0.00	\$379.99	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$315.70		\$0.00	\$315.70	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$124.99		\$0.00	\$124.99	Reconciled	E004172
Staples Advantage	Maintenance Services	\$1,553.30		\$0.00	\$1,553.30	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$499.99		\$0.00	\$499.99	Reconciled	E004172
Staples Advantage	Office Supplies	\$149.85		\$0.00	\$149.85	Reconciled	E004172
Staples Advantage	Office Supplies	\$13.79		\$0.00	\$13.79	Reconciled	E004172

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$3.30		\$0.00	\$3.30	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$1,189.93		\$0.00	\$1,189.93	Reconciled	E004172
Staples Advantage	Maintenance Services	\$239.89		\$0.00	\$239.89	Reconciled	E004172
Staples Advantage	Office Supplies	\$135.80		\$0.00	\$135.80	Reconciled	E004172
Staples Advantage	Equipment \$500 - \$5000	\$4,050.88	\$764.44	\$0.00	\$3,286.44	Reconciled	E004172
Staples Advantage	Instructional Supplies	\$334.09	\$53.72	\$0.00	\$280.37	Reconciled	E004172
Staples Advantage	Office Supplies	\$253.41		\$0.00	\$253.41	Reconciled	E004172
Staples Advantage	Office Supplies	\$7.23		\$0.00	\$7.23	Reconciled	E004172
Staples Advantage	Office Supplies	\$32.88		\$0.00	\$32.88	Reconciled	E004172
Staples Advantage	Office Supplies	\$70.99		\$0.00	\$70.99	Reconciled	E004172
Washington Savings Bank	Interest on Debt	\$7,848.52		\$0.00	\$7,848.52	Reconciled	E004172
Washington Savings Bank	Interest on Debt	\$264,742.79		\$0.00	\$264,742.79	Reconciled	E004172
Agri-Fab Inc	1D Incumbent worker Tr	\$16,440.00		\$0.00	\$16,440.00	Paid	399
Tempco Products Co.	1D Incumbent worker Tr	\$5,500.00		\$0.00	\$5,500.00	Paid	400

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2022 THROUGH PERIOD ENDING: MAY 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$43,000.00		\$0.00	\$43,000.00	Reconciled	E004160
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,200.00		\$0.00	\$20,200.00	Reconciled	E004165
Dell Computer	Comp Equip \$500 - \$500	\$1,017.90		\$0.00	\$1,017.90	Reconciled	E004166
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,500.00		\$0.00	\$60,500.00	Reconciled	E004170
C.E.F.S.Wia Program	Accts Payable Vendors	\$33,900.00		\$0.00	\$33,900.00	Reconciled	E004173
C.E.F.S.Wia Program	Accts Payable Vendors	\$38,900.00		\$0.00	\$38,900.00	Reconciled	E004173
C.E.F.S.Wia Program	Accts Payable Vendors	\$226,100.00		\$0.00	\$226,100.00	Reconciled	E004173
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Reconciled	E004173
		\$2,109,095.48	\$887.51	\$0.00	\$2,108,207.97		
<i>Student Receivables</i>		<i>\$102,572.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102,572.91</i>		
		\$2,211,668.39	\$887.51	\$0.00	\$2,210,780.88		