

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other Contingency	\$7,246.84		\$0.00	\$7,246.84	Paid	297408
Kenneth Berry	Consultants	\$180.00		\$0.00	\$180.00	Paid	297411
Tim Brownlee	Consultants	\$190.00		\$0.00	\$190.00	Paid	297412
Shawn Chism	Travel	\$212.22		\$0.00	\$212.22	Paid	297413
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	297415
Clarus Corporation	Advertising	\$1,111.11		\$0.00	\$1,111.11	Paid	297415
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297415
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297415
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297415
Clarus Corporation	Advertising	\$2,250.06		\$0.00	\$2,250.06	Paid	297415
County Market	Other	\$2,950.00		\$0.00	\$2,950.00	Paid	297416
Dan Hecht Chevrolet	One Time Expenses	\$35,843.26		\$0.00	\$35,843.26	Paid	297417
Dell Technologies Inc.	Equipment \$500 - \$5000	\$839.80		\$0.00	\$839.80	Paid	297418
Dimond Brothers Inc.	Prepaid Insurance	\$13,276.00		\$0.00	\$13,276.00	Paid	297419

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Entec Services, Inc.	Maintenance Services	\$342.00		\$0.00	\$342.00	Paid	297422
Enterprise Rent-A-Car Co	Travel	\$1,108.96		\$0.00	\$1,108.96	Paid	297423
Charles M. Fritscher	Consultants	\$200.00		\$0.00	\$200.00	Paid	297424
Lake Land College Bookst	Instructional Supplies	\$14.20		\$0.00	\$14.20	Paid	297433
Lake Land College Bookst	Office Supplies	\$42.60		\$0.00	\$42.60	Paid	297433
Jeff Nelson	Consultants	\$190.00		\$0.00	\$190.00	Paid	297437
OneRoom, Inc.	Instructional Equipmen	\$176,896.67		\$0.00	\$176,896.67	Paid	297439
Patterson Dental Supply	Instructional Supplies	\$674.64		\$0.00	\$674.64	Paid	297440
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$915.97		\$0.00	\$915.97	Paid	297442
Saunders Sweet Details I	Other Contingency	\$875.00		\$0.00	\$875.00	Paid	297447
Kevin R. Spiller	Travel	\$86.73		\$0.00	\$86.73	Paid	297449
Kevin R. Spiller	Travel	\$65.23		\$0.00	\$65.23	Paid	297449
Roger Stockwell	Consultants	\$200.00		\$0.00	\$200.00	Paid	297451
Tabari Swift	Consultants	\$180.00		\$0.00	\$180.00	Paid	297453

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anthony B. Wilson	Consultants	\$180.00		\$0.00	\$180.00	Paid	297455
Jordan Wilson	Consultants	\$190.00		\$0.00	\$190.00	Paid	297456
La Don G. Fletcher	Bookstore: General Mer	\$1,474.51		\$0.00	\$1,474.51	Paid	297491
La Don G. Fletcher	Bookstore: General Mer	\$1,047.70		\$0.00	\$1,047.70	Paid	297491
Dominic Blesener	Consultants	\$180.00		\$0.00	\$180.00	Paid	297495
Madison Brashear	Travel	\$39.30		\$0.00	\$39.30	Paid	297496
Patricia Carmitchel	Consultants	\$180.00		\$0.00	\$180.00	Paid	297497
Bob Claton	Consultants	\$180.00		\$0.00	\$180.00	Paid	297498
Commercial Electric Inc	Other Equipment	\$22,394.00		\$0.00	\$22,394.00	Paid	297499
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	297500
Doty Sanitation Service	Refuse Disposal	\$100.00		\$0.00	\$100.00	Paid	297501
Estiven L. Estacio	Other Contingency	\$113.00		\$0.00	\$113.00	Paid	297502
Nick Finck	Consultants	\$200.00		\$0.00	\$200.00	Paid	297503
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	297504

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Paid	297505
Illinois Dept of Employm	Other	\$200.17		\$0.00	\$200.17	Paid	297506
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Paid	297507
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	297508
Lake Land College - WIOA	Other	\$34.90		\$0.00	\$34.90	Paid	297509
Lake Land College Bookst	Library Supplies	\$7.10		\$0.00	\$7.10	Paid	297510
Lake Land College Bookst	Office Supplies	\$71.00		\$0.00	\$71.00	Paid	297510
Lake Land College Bookst	Office Supplies	\$9.94		\$0.00	\$9.94	Paid	297510
Lake Land College Bookst	Office Supplies	\$41.94		\$0.00	\$41.94	Paid	297510
Rachel Lenz	Consultants	\$180.00		\$0.00	\$180.00	Paid	297511
Mediacom.	Maintenance Services	\$139.09		\$0.00	\$139.09	Paid	297512
Mediacom.	Maintenance Services	\$356.90		\$0.00	\$356.90	Paid	297512
Mediacom.	Instructional Equipmen	\$283.92		\$0.00	\$283.92	Paid	297512
Cynthia Myer	Travel	\$197.81		\$0.00	\$197.81	Paid	297513

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chad Ozee	Consultants	\$180.00		\$0.00	\$180.00	Paid	297514
Pana City Water Dept	Water & Sewage	\$28.79		\$0.00	\$28.79	Paid	297515
Pana City Water Dept	Water & Sewage	\$28.79		\$0.00	\$28.79	Paid	297515
Della M. Perrone	Consultants	\$1,600.00		\$0.00	\$1,600.00	Paid	297517
Sarah E. Powers	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	297518
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	297519
Michael Robinson	Travel	\$299.99		\$0.00	\$299.99	Paid	297520
Salem Press	Books & Binding Costs	\$140.25		\$0.00	\$140.25	Paid	297521
Southern Bus & Mobility	Other Contingency	\$1,000.00		\$0.00	\$1,000.00	Paid	297522
Tabari Swift	Consultants	\$180.00		\$0.00	\$180.00	Paid	297523
David A. Talbot	Consultants	\$180.00		\$0.00	\$180.00	Paid	297524
Taylorville Food Center	Instructional Supplies	\$86.93		\$0.00	\$86.93	Paid	297525
Tek-Collect Incorporated	Collect Agency Settle	\$2,399.96		\$0.00	\$2,399.96	Paid	297526
Tek-Collect Incorporated	Collect Agency Settle	\$1,642.78		\$0.00	\$1,642.78	Paid	297526

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jerome Tkachuk	Travel	\$326.19		\$0.00	\$326.19	Paid	297527
To The Rescue CPR	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	297528
TPC Training Systems	Instructional Supplies	\$521.87		\$0.00	\$521.87	Paid	297529
Verizon Wireless	Telephone	\$5,496.38		\$0.00	\$5,496.38	Paid	297530
Henry Votsmier	Consultants	\$180.00		\$0.00	\$180.00	Paid	297531
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Paid	297533
John Arbogast	Consultants	\$200.00		\$0.00	\$200.00	Paid	297534
Matthew C. Reese	Consultants	\$150.00		\$0.00	\$150.00	Paid	297535
Ace Hardware	Instructional Supplies	\$479.52		\$0.00	\$479.52	Paid	297536
F and W Resources, Inc	Record Disposal Exps	\$152.00		\$0.00	\$152.00	Paid	297537
Amber D. Alexander	Travel	\$180.80		\$0.00	\$180.80	Paid	297538
Chad Beck	Consultants	\$380.00		\$0.00	\$380.00	Paid	297539
Lisa A. Bennett	Travel	\$275.10		\$0.00	\$275.10	Paid	297540
Katelyn A. Bloemer	Travel	\$356.32		\$0.00	\$356.32	Paid	297541

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Tara A. Brueggemann	Travel	\$258.07		\$0.00	\$258.07	Paid	297542
Byrds Cleaners and Laund	Other Supplies	\$72.00		\$0.00	\$72.00	Paid	297543
C.E.F.S. Economic Opport	Other	\$156.32		\$0.00	\$156.32	Paid	297544
Sean Carver	Consultants	\$190.00		\$0.00	\$190.00	Paid	297545
Mason J. Cavanagh	Travel	\$198.12		\$0.00	\$198.12	Paid	297546
Mason J. Cavanagh	Travel	\$470.00		\$0.00	\$470.00	Paid	297546
Dell Technologies Inc.	Other Contingency	\$24,074.04		\$0.00	\$24,074.04	Paid	297547
JaRon Dent	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297548
Diesel Speed Repair Inc.	Maintenance Services	\$1,163.06		\$0.00	\$1,163.06	Paid	297549
Dimond Brothers Inc.	General Insurance	\$16.00		\$0.00	\$16.00	Paid	297550
Dimond Brothers Inc.	General Insurance	\$84.00		\$0.00	\$84.00	Paid	297550
Dimond Brothers Inc.	General Insurance	\$81.00		\$0.00	\$81.00	Paid	297550
First Mid Bank & Trust,	Office Supplies	\$80.00		\$0.00	\$80.00	Paid	297551
Brent Garcia	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297552

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Jacqueline Gilbert	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297553
Mark Gines	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297554
Jonathan D. Green	Other Contingency	\$380.00		\$0.00	\$380.00	Paid	297555
Green Screen Print Co	Marketing and Recruitm	\$3,750.00		\$0.00	\$3,750.00	Paid	297556
Hummerts International	Instructional Supplies	\$1,086.00		\$0.00	\$1,086.00	Paid	297557
Kevin Humphrey	Other Contingency	\$380.00		\$0.00	\$380.00	Paid	297558
Robert Hyde	Consultants	\$160.00		\$0.00	\$160.00	Paid	297559
ICCTA	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	297560
ILMO Porducts Company	Maintenance Services	\$22.17		\$0.00	\$22.17	Paid	297561
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	297561
ILMO Porducts Company	Instructional Supplies	\$48.70		\$0.00	\$48.70	Paid	297561
ILMO Porducts Company	Instructional Supplies	\$48.70		\$0.00	\$48.70	Paid	297561
ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Paid	297561
Ingram Library Services	Books & Binding Costs	\$9.65		\$0.00	\$9.65	Paid	297562

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$828.77		\$0.00	\$828.77	Paid	297562
Ingram Library Services	Books & Binding Costs	\$42.59		\$0.00	\$42.59	Paid	297562
Ingram Library Services	Books & Binding Costs	\$121.96		\$0.00	\$121.96	Paid	297562
Ryan R. Klauser	Travel	\$4.87		\$0.00	\$4.87	Paid	297563
Ryan R. Klauser	Travel	\$310.84		\$0.00	\$310.84	Paid	297563
Jani L Merryman	Travel	\$203.71		\$0.00	\$203.71	Paid	297564
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Paid	297565
Niemerg's Steak House	Other Travel/Meeting E	\$2,730.00		\$0.00	\$2,730.00	Paid	297566
Parchment LLC	Office Supplies	\$330.40		\$0.00	\$330.40	Paid	297567
Steven Passmore	Travel	\$268.60		\$0.00	\$268.60	Paid	297568
Steven Passmore	Travel	\$53.72		\$0.00	\$53.72	Paid	297568
PrestoSports	Other Contingency	\$3,100.78		\$0.00	\$3,100.78	Paid	297569
Ray O'Herron Co Inc	Tools/Equipment	\$95.52		\$0.00	\$95.52	Paid	297570
Hannah M. Reynolds	Other Contingency	\$380.00		\$0.00	\$380.00	Paid	297571

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Scott M. Russell	Consultants	\$160.00		\$0.00	\$160.00	Paid	297572
Sally's	Instructional Supplies	\$409.76		\$0.00	\$409.76	Paid	297573
David Sands	Other Contingency	\$380.00		\$0.00	\$380.00	Paid	297574
Eric T. Saunders	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297575
Garry R. Scott	Travel	\$145.00		\$0.00	\$145.00	Paid	297576
Garry R. Scott	Travel	\$57.50		\$0.00	\$57.50	Paid	297576
Molly S. Smith	Travel	\$69.43		\$0.00	\$69.43	Paid	297577
Keith H. Stevenson	Travel	\$98.25		\$0.00	\$98.25	Paid	297578
David A. Talbot	Consultants	\$190.00		\$0.00	\$190.00	Paid	297579
Anthony B. Wilson	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297580
Brian W. Shaw	Consultants	\$220.00		\$0.00	\$220.00	Paid	297767
Eric Swift	Consultants	\$220.00		\$0.00	\$220.00	Paid	297768
Charles R. Black	Consultants	\$200.00		\$0.00	\$200.00	Paid	297769
American Dental Associat	Instructional Supplies	\$2,100.00		\$0.00	\$2,100.00	Paid	297770

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anasazi Instruments Inc.	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	297771
Tera L. Arnold	Travel	\$65.50		\$0.00	\$65.50	Paid	297772
Bailey Edward Design Inc	Site Improvements	\$17,600.00		\$0.00	\$17,600.00	Paid	297773
Bailey Edward Design Inc	Site Improvements	\$43,275.00		\$0.00	\$43,275.00	Paid	297773
Breeze Courier	Consultants	\$164.80		\$0.00	\$164.80	Paid	297774
Campion, Barrow and Asso	LEADS/ 911 Dispatch	\$455.00		\$0.00	\$455.00	Paid	297775
Karen S. Carter	Consultants	\$200.00		\$0.00	\$200.00	Paid	297776
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	297777
Chicago Testing Laborato	Instructional Service	\$35,826.39		\$0.00	\$35,826.39	Paid	297778
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	297779
Kalee Davidson	Other Contingency	\$190.00		\$0.00	\$190.00	Paid	297780
De Buhrs	Field Maintenance	\$1,382.50		\$0.00	\$1,382.50	Paid	297781
Dell Technologies Inc.	Instructional Equipmen	\$1,397.29		\$0.00	\$1,397.29	Paid	297782
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	297783

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Depke Welding Supplies I	Instructional Supplies	\$575.63		\$0.00	\$575.63	Paid	297784
Depke Welding Supplies I	Instructional Supplies	\$227.07		\$0.00	\$227.07	Paid	297784
Depke Welding Supplies I	Instructional Supplies	\$896.55		\$0.00	\$896.55	Paid	297784
Dept of Veteran's Affair	Dept of Ed	\$111.51		\$0.00	\$111.51	Paid	297785
Dept of Veteran's Affair	Dept of Ed	\$1,016.28		\$0.00	\$1,016.28	Paid	297785
Diesel Speed Repair Inc.	Maintenance Services	\$1,326.48		\$0.00	\$1,326.48	Paid	297786
Diesel Speed Repair Inc.	Maintenance Services	\$2,647.34		\$0.00	\$2,647.34	Paid	297786
Dimond Brothers Inc.	Prepaid Insurance	\$232,652.00		\$0.00	\$232,652.00	Paid	297787
Grainger	Maintenance Services	\$58.67		\$0.00	\$58.67	Paid	297789
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	297790
Jennifer Hedges	Travel	\$96.94		\$0.00	\$96.94	Paid	297791
Hummerts International	Instructional Supplies	\$639.90		\$0.00	\$639.90	Paid	297792
Illinois Dept of Revenue	Garnishments	\$274.41		\$0.00	\$274.41	Paid	297793
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	297795

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VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$4.97		\$0.00	\$4.97	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$10.08		\$0.00	\$10.08	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$55.50		\$0.00	\$55.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$380.00		\$0.00	\$380.00	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$217.09		\$0.00	\$217.09	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$177.30		\$0.00	\$177.30	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$380.00		\$0.00	\$380.00	Paid	297795

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ILMO Porducts Company	Instructional Supplies	\$47.50		\$0.00	\$47.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$626.98		\$0.00	\$626.98	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$927.47		\$0.00	\$927.47	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$296.50		\$0.00	\$296.50	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$242.00		\$0.00	\$242.00	Paid	297795
ILMO Porducts Company	Instructional Supplies	\$254.40		\$0.00	\$254.40	Paid	297795
Ingram Library Services	Books & Binding Costs	\$52.57		\$0.00	\$52.57	Paid	297796
Ingram Library Services	Books & Binding Costs	\$1,301.94		\$0.00	\$1,301.94	Paid	297796
Ingram Library Services	Books & Binding Costs	\$19.95		\$0.00	\$19.95	Paid	297796
Ingram Library Services	Books & Binding Costs	\$42.14		\$0.00	\$42.14	Paid	297796
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	297797
Johnny's Selected Seeds	Instructional Supplies	\$206.44		\$0.00	\$206.44	Paid	297798
Johnny's Selected Seeds	Instructional Supplies	\$19.19		\$0.00	\$19.19	Paid	297798
Johnny's Selected Seeds	Instructional Supplies	\$273.99		\$0.00	\$273.99	Paid	297798

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Johnny's Selected Seeds	Instructional Supplies	\$57.00		\$0.00	\$57.00	Paid	297798
Johnny's Selected Seeds	Instructional Supplies	\$328.99		\$0.00	\$328.99	Paid	297798
Kassing Lumber Company	Maintenance Services	\$77.00		\$0.00	\$77.00	Paid	297799
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Paid	297800
Lake Land College Bookst	contingency	\$29.30		\$0.00	\$29.30	Paid	297800
Lake Land College Bookst	Instructional Supplies	\$63.96		\$0.00	\$63.96	Paid	297800
Paige J. Lemenager	Travel	\$41.92		\$0.00	\$41.92	Paid	297801
McFarland Steel Supply	Instructional Supplies	\$763.00		\$0.00	\$763.00	Paid	297802
McKay Auto Parts, Inc	Maintenance Services	\$121.19		\$0.00	\$121.19	Paid	297803
Mediacom.	Instructional Equipmen	\$158.97		\$0.00	\$158.97	Paid	297804
Caroline H. Mundhenke	Consultants	\$416.00		\$0.00	\$416.00	Paid	297805
Napa Auto Parts	Instructional Supplies	\$1.29		\$0.00	\$1.29	Paid	297806
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Paid	297807
Perry's Locksmith Shop	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	297808

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Services	\$40.00		\$0.00	\$40.00	Paid	297808
Playground Boss LLC	Instructional Equipmen	\$41,446.00		\$0.00	\$41,446.00	Paid	297809
Prismrbs, LLC	Maintenance Services	\$2,825.00		\$0.00	\$2,825.00	Paid	297810
R.P. Lumber Co. Inc.	Instructional Supplies	\$640.32		\$0.00	\$640.32	Paid	297811
R.P. Lumber Co. Inc.	Instructional Supplies	\$59.87		\$0.00	\$59.87	Paid	297811
R.P. Lumber Co. Inc.	Instructional Supplies	\$969.15		\$0.00	\$969.15	Paid	297811
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	297812
Rush Truck Centers of Il	Maintenance Services	\$32.90		\$0.00	\$32.90	Paid	297814
Sally's	Instructional Supplies	\$502.49		\$0.00	\$502.49	Paid	297815
Sarah Bush Lincoln	Training	\$75.00		\$0.00	\$75.00	Paid	297816
Naomi Saxon	Travel	\$31.44		\$0.00	\$31.44	Paid	297817
Sound Source Music	Maintenance Services	\$799.99		\$0.00	\$799.99	Paid	297818
Timothy A. Stolz	Travel	\$251.52		\$0.00	\$251.52	Paid	297819
Strategic Development In	Instructional Supplies	\$2,915.00		\$0.00	\$2,915.00	Paid	297820

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1. 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$6,074.00		\$0.00	\$6,074.00	Paid	297821
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	297822
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	297823
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Paid	297824
Kelsi N. Worsham	Consultants	\$416.00		\$0.00	\$416.00	Paid	297825
Douglas Stewart Company	Bookstore: General Mer	\$958.32		\$0.00	\$958.32	Paid	297826
MPS	Counsumable Course Mat	\$95.20		\$0.00	\$95.20	Paid	297828
A & W Plumbing & Heating	Maintenance Services	\$1,490.00		\$0.00	\$1,490.00	Paid	297831
Altamont Overhead Door	Maintenance Supplies	\$641.00		\$0.00	\$641.00	Paid	297832
Bailey Edward Design Inc	Site Improvements	\$3,937.50		\$0.00	\$3,937.50	Paid	297833
Carpet Weaver's, Inc.	Other Accts Payable	\$28,284.00		\$0.00	\$28,284.00	Paid	297834
City of Marshall	Electricity	\$1,907.98		\$0.00	\$1,907.98	Paid	297835
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	297836
Clarus Corporation	Advertising	\$1,111.11		\$0.00	\$1,111.11	Paid	297836

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Other Contractual Svs	\$2,073.14		\$0.00	\$2,073.14	Paid	297837
Dell Technologies Inc.	Instructional Supplies	\$1,221.66		\$0.00	\$1,221.66	Paid	297838
Doty Sanitation Service	Refuse Disposal	\$650.00		\$0.00	\$650.00	Paid	297839
Lisa S. Earp	Travel	\$54.38		\$0.00	\$54.38	Paid	297840
Entec Services, Inc.	Maintenance Services	\$4,500.00		\$0.00	\$4,500.00	Paid	297841
Brenda S. Garibaldi	Consultants	\$200.00		\$0.00	\$200.00	Paid	297842
Caleb George	Consultants	\$150.00		\$0.00	\$150.00	Paid	297843
Glass Cutters	Vehicle Supplies	\$706.56		\$0.00	\$706.56	Paid	297844
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Paid	297845
Joseph H. Hoenes	Travel	\$48.47		\$0.00	\$48.47	Paid	297846
Joseph H. Hoenes	Travel	\$28.82		\$0.00	\$28.82	Paid	297846
Joseph H. Hoenes	Travel	\$10.48		\$0.00	\$10.48	Paid	297846
Ruby E. Huston	Travel	\$229.38		\$0.00	\$229.38	Paid	297847
Ingram Library Services	Books & Binding Costs	\$43.55		\$0.00	\$43.55	Paid	297849

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$40.46		\$0.00	\$40.46	Paid	297849
Ingram Library Services	Books & Binding Costs	\$207.73		\$0.00	\$207.73	Paid	297849
Ingram Library Services	Books & Binding Costs	\$17.22		\$0.00	\$17.22	Paid	297849
Ingram Library Services	Books & Binding Costs	\$308.43		\$0.00	\$308.43	Paid	297849
Ingram Library Services	Books & Binding Costs	\$25.09		\$0.00	\$25.09	Paid	297849
Cody T. Koester	Consultants	\$150.00		\$0.00	\$150.00	Paid	297850
Lake Land College Bookst	Advertising	\$122.50		\$0.00	\$122.50	Paid	297851
Lake Land College Bookst	Office Supplies	\$142.00		\$0.00	\$142.00	Paid	297851
Lake Land College Bookst	Office Supplies	\$188.40		\$0.00	\$188.40	Paid	297851
Lake Land College Bookst	Office Supplies	\$717.97		\$0.00	\$717.97	Paid	297851
Lake Land College Bookst	Instructional Supplies	\$9.94		\$0.00	\$9.94	Paid	297851
Jebediah R. Odam	Consultants	\$220.00		\$0.00	\$220.00	Paid	297852
Tyler J. Overton	Other Fixed Charges	\$9,901.14		\$0.00	\$9,901.14	Paid	297853
Mike Papinchock	Consultants	\$200.00		\$0.00	\$200.00	Paid	297854

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray O Herron	Uniforms/clothing	\$171.68		\$0.00	\$171.68	Paid	297855
Sarah Bush Lincoln Healt	Instructional Service	\$21,750.00		\$0.00	\$21,750.00	Paid	297856
Brian W. Shaw	Consultants	\$150.00		\$0.00	\$150.00	Paid	297857
STERIS Corporation	Maintenance Services	\$7,500.00		\$0.00	\$7,500.00	Paid	297858
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	297859
Tanille R. Ulm	Instructional Supplies	\$989.02		\$0.00	\$989.02	Paid	297860
Zoom Video Communication	Computer Software	\$34,229.50		\$0.00	\$34,229.50	Paid	297861
Katheranne E. Bond	Travel	\$124.38		\$0.00	\$124.38	Paid	E004449
Betheny C. Hurt	Travel	\$153.78		\$0.00	\$153.78	Paid	E004449
Betheny C. Hurt	Travel	\$25.82		\$0.00	\$25.82	Paid	E004449
American Technical Publi	Equipment \$500 - \$5000	\$618.53		\$0.00	\$618.53	Paid	E004449
Calm.com, Inc.	Consultants	\$41,867.28		\$0.00	\$41,867.28	Paid	E004450
Central Restaurant Produ	Instructional Supplies	\$1,094.88		\$0.00	\$1,094.88	Paid	E004450
Harrelson Plumbing and H	Other Contractual Svs	\$956.50		\$0.00	\$956.50	Paid	E004450

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$14.96		\$0.00	\$14.96	Paid	E004450
Lake Land College Copy C	Desktop Printing	\$1,534.00		\$0.00	\$1,534.00	Paid	E004450
Lake Land College Copy C	Desktop Printing	\$28.00		\$0.00	\$28.00	Paid	E004450
Lake Land College Copy C	Desktop Printing	\$56.28		\$0.00	\$56.28	Paid	E004450
Lake Land College Copy C	Maintenance Services	\$19.82		\$0.00	\$19.82	Paid	E004450
Lake Land College Copy C	Desktop Printing	\$800.00		\$0.00	\$800.00	Paid	E004450
Lake Land College Copy C	Office Supplies	\$0.60		\$0.00	\$0.60	Paid	E004450
Lake Land College Copy C	New Textbook Purchases	\$9.11		\$0.00	\$9.11	Paid	E004450
Lake Land College Copy C	Copier charges	\$73.24		\$0.00	\$73.24	Paid	E004450
Merchants Automotive Gro	Other Contingency	\$802.00		\$0.00	\$802.00	Paid	E004450
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004450
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004450
Pocket Nurse	Instructional Supplies	\$260.81		\$0.00	\$260.81	Paid	E004450
Staples Advantage	Instructional Supplies	\$245.05		\$0.00	\$245.05	Paid	E004451

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uline	Instructional Supplies	\$6,314.98		\$0.00	\$6,314.98	Paid	E004451
Christa M. Borries	Travel	\$134.86		\$0.00	\$134.86	Paid	E004452
April R. Byard	Travel	\$20.96		\$0.00	\$20.96	Paid	E004452
Penny L. Murphy	Travel	\$39.30		\$0.00	\$39.30	Paid	E004452
Penny L. Murphy	Travel	\$244.98		\$0.00	\$244.98	Paid	E004452
Gregory N. Powers	Travel	\$24.89		\$0.00	\$24.89	Paid	E004452
Advance Auto Parts	Instructional Supplies	\$21.15		\$0.00	\$21.15	Paid	E004452
Aetna Behavioral Health,	DOC EAP Charges	\$141.57		\$0.00	\$141.57	Paid	E004452
Aetna Medical Insurance	Prepaid Insurance	\$15,898.76		\$0.00	\$15,898.76	Paid	E004452
Aetna Medical Insurance	Prepaid Insurance	\$83,044.76		\$0.00	\$83,044.76	Paid	E004452
Ball Horticultural Compa	Instructional Supplies	\$400.72		\$0.00	\$400.72	Paid	E004452
Ball Horticultural Compa	Instructional Supplies	\$21.81		\$0.00	\$21.81	Paid	E004452
Ball Horticultural Compa	Instructional Supplies	\$5.65		\$0.00	\$5.65	Paid	E004452
Bushue Human Resources I	Other Contractual Svs	\$582.90		\$0.00	\$582.90	Paid	E004452

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
CDWG	Computer Software	\$169.50		\$0.00	\$169.50	Paid	E004453
Commercial Mail Services	Other Accts Payable	\$2,955.40		\$0.00	\$2,955.40	Paid	E004453
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004453
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004453
Goodheart-Willcox Publis	Instructional Supplies	\$58.78		\$0.00	\$58.78	Paid	E004453
Harrelson Plumbing and H	Maintenance Services	\$1,235.22		\$0.00	\$1,235.22	Paid	E004453
Illinois Federation of T	Union Dues	\$4,229.10		\$0.00	\$4,229.10	Paid	E004453
Illinois Federation of T	Union Dues	\$311.80		\$0.00	\$311.80	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$417.45		\$0.00	\$417.45	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$301.79		\$0.00	\$301.79	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$7.77		\$0.00	\$7.77	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$931.11		\$0.00	\$931.11	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$361.43		\$0.00	\$361.43	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$184.42		\$0.00	\$184.42	Paid	E004453

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$156.55		\$0.00	\$156.55	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$50.36		\$0.00	\$50.36	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$72.73		\$0.00	\$72.73	Paid	E004453
Lake Land College Copy C	Advertising	\$29.82		\$0.00	\$29.82	Paid	E004453
Lake Land College Copy C	Maintenance Services	\$10.54		\$0.00	\$10.54	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$5.75		\$0.00	\$5.75	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$32.56		\$0.00	\$32.56	Paid	E004453
Lake Land College Copy C	Office Supplies	\$34.89		\$0.00	\$34.89	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$29.93		\$0.00	\$29.93	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$4.79		\$0.00	\$4.79	Paid	E004453
Lake Land College Copy C	Desktop Printing	\$40.85		\$0.00	\$40.85	Paid	E004453
Lake Land College Founda	Foundation	\$891.44		\$0.00	\$891.44	Paid	E004453

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004453
Lake Land College Phone	Other Materials & Supp	\$53.24		\$0.00	\$53.24	Paid	E004453
Lake Land College Tuitio	Tuition Charges	\$48.26		\$0.00	\$48.26	Paid	E004454
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004454
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004454
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004454
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004454
Midland Paper Company	Other Materials & Supp	\$304.92		\$0.00	\$304.92	Paid	E004454
Midwest Communications,	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004454
Staples Advantage	Office Supplies	\$52.20		\$0.00	\$52.20	Paid	E004454
Staples Advantage	Office Supplies	\$137.97		\$0.00	\$137.97	Paid	E004454
Staples Advantage	Instructional Supplies	\$6.69		\$0.00	\$6.69	Paid	E004454
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004454
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004454

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004454
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004454
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004454
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004454
Jennifer L. Billingsley	Travel	\$1,522.67		\$0.00	\$1,522.67	Paid	E004454
David T. Earp	Travel	\$137.56		\$0.00	\$137.56	Paid	E004454
David T. Earp	Recruiting	\$113.32		\$0.00	\$113.32	Paid	E004454
Michelle L. McKenzie	Travel	\$123.14		\$0.00	\$123.14	Paid	E004455
Martha T. Mioux	Travel	\$35.76		\$0.00	\$35.76	Paid	E004455
Bonnie A. Moore	Travel	\$429.49		\$0.00	\$429.49	Paid	E004455
Desiree D. Overstreet	Travel	\$68.78		\$0.00	\$68.78	Paid	E004455
Lindsay J. Shriver	Travel	\$516.80		\$0.00	\$516.80	Paid	E004455
Kyle B. Sims	Travel	\$482.08		\$0.00	\$482.08	Paid	E004455
Faisal M. Tariq	Travel	\$573.75		\$0.00	\$573.75	Paid	E004455

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mariah White-Landrus	Travel	\$189.95		\$0.00	\$189.95	Paid	E004455
Ball Horticultural Compa	Instructional Supplies	\$483.73		\$0.00	\$483.73	Paid	E004455
College Source, Inc	Office Supplies	\$6,398.77		\$0.00	\$6,398.77	Paid	E004455
Concrete Consulting Engi	Instructional Service	\$23,200.00		\$0.00	\$23,200.00	Paid	E004456
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004456
Effingham Chamber of Com	Travel	\$15.00		\$0.00	\$15.00	Paid	E004456
Gale/Cengage Learning	Publications & Dues	\$2,087.91		\$0.00	\$2,087.91	Paid	E004456
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,283.52		\$0.00	\$1,283.52	Paid	E004456
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$13.06		\$0.00	\$13.06	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$16.80		\$0.00	\$16.80	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$45.35		\$0.00	\$45.35	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$442.50		\$0.00	\$442.50	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$18.22		\$0.00	\$18.22	Paid	E004456

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$13.90		\$0.00	\$13.90	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$22.09		\$0.00	\$22.09	Paid	E004456
Lake Land College Copy C	Office Supplies	\$10.77		\$0.00	\$10.77	Paid	E004456
Lake Land College Copy C	Office Supplies	\$80.75		\$0.00	\$80.75	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$1,417.63		\$0.00	\$1,417.63	Paid	E004456
Lake Land College Copy C	Desktop Printing	\$1,052.59		\$0.00	\$1,052.59	Paid	E004456
Lake Land College Copy C	Counsumable Course Mat	\$70.01		\$0.00	\$70.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Desktop Printing	\$53.24		\$0.00	\$53.24	Paid	E004456

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.05		\$0.00	\$36.05	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004456
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004456
Lake Land College Phone	Postage	\$53.24		\$0.00	\$53.24	Paid	E004456
Lake Land College Phone	Office Supplies	\$53.24		\$0.00	\$53.24	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$53.24		\$0.00	\$53.24	Paid	E004456
Lake Land College Phone	Other Fixed Charges	\$106.48		\$0.00	\$106.48	Paid	E004456
Lake Land College Phone	Other Contingency	\$110.03		\$0.00	\$110.03	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E004456
Lake Land College Phone	Instructional Supplies	\$38.01		\$0.00	\$38.01	Paid	E004456

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$12.04		\$0.00	\$12.04	Paid	E004456
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004456
Merchants Automotive Gro	Other Contingency	\$802.00		\$0.00	\$802.00	Paid	E004456
Midland Paper Company	Other Materials & Supp	\$3,913.44		\$0.00	\$3,913.44	Paid	E004457
Midland Paper Company	Other Materials & Supp	\$829.20		\$0.00	\$829.20	Paid	E004457
PMA Securities, Inc.	Other	\$2,000.00		\$0.00	\$2,000.00	Paid	E004457
Pocket Nurse	Instructional Equipmen	\$34,684.05		\$0.00	\$34,684.05	Paid	E004457
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004457
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004457
Staples Advantage	Equipment \$500 - \$5000	\$359.80		\$0.00	\$359.80	Paid	E004457
Staples Advantage	Equipment \$500 - \$5000	\$172.42		\$0.00	\$172.42	Paid	E004457
Staples Advantage	Equipment \$500 - \$5000	\$2,785.49		\$0.00	\$2,785.49	Paid	E004457
Staples Advantage	Office Supplies	\$50.58		\$0.00	\$50.58	Paid	E004457
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Paid	E004457

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$41.99		\$0.00	\$41.99	Paid	E004457
Staples Advantage	Instructional Supplies	\$114.41		\$0.00	\$114.41	Paid	E004457
Staples Advantage	Maintenance Services	\$515.06		\$0.00	\$515.06	Paid	E004457
Staples Advantage	Maintenance Services	\$409.40		\$0.00	\$409.40	Paid	E004457
Staples Advantage	Office Supplies	\$506.40		\$0.00	\$506.40	Paid	E004457
Staples Advantage	Office Supplies	\$44.49		\$0.00	\$44.49	Paid	E004457
Staples Advantage	Office Supplies	\$18.69		\$0.00	\$18.69	Paid	E004457
Staples Advantage	Office Supplies	\$82.00		\$0.00	\$82.00	Paid	E004457
Staples Advantage	Office Supplies	\$9.40		\$0.00	\$9.40	Paid	E004457
Staples Advantage	Instructional Supplies	\$75.98		\$0.00	\$75.98	Paid	E004457
Staples Advantage	Instructional Supplies	\$441.12		\$0.00	\$441.12	Paid	E004457
Staples Advantage	Instructional Supplies	\$63.58		\$0.00	\$63.58	Paid	E004457
Sarah B. Hill	Innovative Modality	\$430.86		\$0.00	\$430.86	Paid	E004477
Joy A. Kaurin	Travel	\$31.44		\$0.00	\$31.44	Paid	E004477

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rakhsha Nasseripour	Travel	\$191.26		\$0.00	\$191.26	Paid	E004477
Rakhsha Nasseripour	Travel	\$40.25		\$0.00	\$40.25	Paid	E004477
Jordan D. Oliver	Travel	\$38.51		\$0.00	\$38.51	Paid	E004478
Ryan Orrick	Travel	\$70.74		\$0.00	\$70.74	Paid	E004478
Gregory N. Powers	Travel	\$31.44		\$0.00	\$31.44	Paid	E004478
David E. Turnbull	Other	\$224.62		\$0.00	\$224.62	Paid	E004478
Jade Warden	Maintenance Services	\$13.36		\$0.00	\$13.36	Paid	E004478
Advance Auto Parts	Instructional Supplies	\$202.29		\$0.00	\$202.29	Paid	E004478
CDWG	Office Supplies	\$122,500.00		\$0.00	\$122,500.00	Paid	E004478
CDWG	Computer Software	\$1,444.50		\$0.00	\$1,444.50	Paid	E004478
Concrete Consulting Engi	Instructional Service	\$20,450.00		\$0.00	\$20,450.00	Paid	E004478
Dusty's Outdoor Media	Advertising	\$750.00		\$0.00	\$750.00	Paid	E004478
Dusty's Outdoor Media	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004478
Grunloh Construction Inc	Other	\$46,549.00		\$0.00	\$46,549.00	Paid	E004478

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,236.10		\$0.00	\$4,236.10	Paid	E004479
Illinois Federation of T	Union Dues	\$311.80		\$0.00	\$311.80	Paid	E004479
International Greenhouse	Equipment \$500 - \$5000	\$3,675.69		\$0.00	\$3,675.69	Paid	E004479
J & P Park Acquisitions,	Instructional Supplies	\$259.25		\$0.00	\$259.25	Paid	E004479
J & P Park Acquisitions,	Instructional Supplies	\$523.45		\$0.00	\$523.45	Paid	E004479
Jones & Bartlett Learnin	Instructional Supplies	\$1,782.58	\$138.61	\$0.00	\$1,643.97	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$141.88		\$0.00	\$141.88	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$41.25		\$0.00	\$41.25	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$10.92		\$0.00	\$10.92	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$16.22		\$0.00	\$16.22	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$580.20		\$0.00	\$580.20	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$511.73		\$0.00	\$511.73	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$88.23		\$0.00	\$88.23	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$18.94		\$0.00	\$18.94	Paid	E004479

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$101.70		\$0.00	\$101.70	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$4.66		\$0.00	\$4.66	Paid	E004479
Lake Land College Copy C	Office Supplies	\$113.99		\$0.00	\$113.99	Paid	E004479
Lake Land College Copy C	Office Supplies	\$95.56		\$0.00	\$95.56	Paid	E004479
Lake Land College Copy C	Desktop Printing	\$450.00		\$0.00	\$450.00	Paid	E004479
Lake Land College Copy C	Instructional Supplies	\$35.18		\$0.00	\$35.18	Paid	E004479
Lake Land College Founda	Foundation	\$891.44		\$0.00	\$891.44	Paid	E004479
Lake Land College Phone	Maintenance Services	\$53.24		\$0.00	\$53.24	Paid	E004479
Lake Land College Tuitio	Tuition Charges	\$80.60		\$0.00	\$80.60	Paid	E004479
Lake Land College Tuitio	Tuition Charges	\$82.65		\$0.00	\$82.65	Paid	E004479
Lake Land College Tuitio	Tuition Charges	\$79.41		\$0.00	\$79.41	Paid	E004479
Lake Land College Tuitio	Tuition Charges	\$92.97		\$0.00	\$92.97	Paid	E004479
Lake Land College Tuitio	Out of District Tuitio	\$43,980.78		\$0.00	\$43,980.78	Paid	E004479
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004479

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Modern Campus Inc	Maintenance Services	\$4,199.83		\$0.00	\$4,199.83	Paid	E004479
Murphy Pavement Technolo	Instructional Service	\$10,379.90		\$0.00	\$10,379.90	Paid	E004480
NEOGOV	Maintenance Services	\$14,949.50		\$0.00	\$14,949.50	Paid	E004480
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004480
Pocket Nurse	Instructional Equipmen	\$2,668.99		\$0.00	\$2,668.99	Paid	E004480
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004480
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004480
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004480
South Central FS, Inc.	Vehicle Supplies	\$875.25		\$0.00	\$875.25	Paid	E004480
Staples Advantage	Instructional Supplies	\$301.27		\$0.00	\$301.27	Paid	E004480
Staples Advantage	Instructional Supplies	\$14.29		\$0.00	\$14.29	Paid	E004480
Staples Advantage	Instructional Supplies	\$29.49		\$0.00	\$29.49	Paid	E004480
Staples Advantage	Instructional Supplies	\$37.95		\$0.00	\$37.95	Paid	E004480
Staples Advantage	Instructional Supplies	\$56.06		\$0.00	\$56.06	Paid	E004480

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$29.00		\$0.00	\$29.00	Paid	E004480
Staples Advantage	Maintenance Services	\$410.59		\$0.00	\$410.59	Paid	E004480
Staples Advantage	Equipment \$500 - \$5000	\$1,278.64		\$0.00	\$1,278.64	Paid	E004480
Staples Advantage	Equipment \$500 - \$5000	\$949.99		\$0.00	\$949.99	Paid	E004480
Staples Advantage	Equipment \$500 - \$5000	\$581.69		\$0.00	\$581.69	Paid	E004480
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004480
Washington Savings Bank	Other Fixed Charges	\$600.00		\$0.00	\$600.00	Paid	E004480
Sarah B. Hill	Conf & Meeting Exp	\$293.56		\$0.00	\$293.56	Paid	E004481
Valerie A. Lynch	Travel	\$31.44		\$0.00	\$31.44	Paid	E004481
Kevin R. Miller	Travel	\$231.87		\$0.00	\$231.87	Paid	E004481
Bonnie A. Moore	Tuition Charges	\$10.92		\$0.00	\$10.92	Paid	E004481
Aleyda M. Munoz	Travel	\$115.28		\$0.00	\$115.28	Paid	E004481
Russell W. Neu	Travel	\$95.00		\$0.00	\$95.00	Paid	E004481
Justin A. Onigkeit	Other Fixed Charges	\$47.16		\$0.00	\$47.16	Paid	E004481

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1. 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Airgas Mid-America	Equipment \$500 - \$5000	\$1,942.95		\$0.00	\$1,942.95	Paid	E004481
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E004481
Concrete Consulting Engi	Instructional Service	\$23,200.00		\$0.00	\$23,200.00	Paid	E004481
DiaMedical USA	Instructional Supplies	\$199.95		\$0.00	\$199.95	Paid	E004482
DiaMedical USA	Instructional Supplies	\$2,379.90		\$0.00	\$2,379.90	Paid	E004482
Dusty's Outdoor Media	Advertising	\$750.00		\$0.00	\$750.00	Paid	E004482
Dynamic Controls, Inc.	Office Supplies	\$20,000.00		\$0.00	\$20,000.00	Paid	E004482
Fire Equipment and Sales	Other Contractual Svs	\$93.75		\$0.00	\$93.75	Paid	E004482
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$314.16		\$0.00	\$314.16	Paid	E004482
Harrelson Plumbing and H	Maintenance Services	\$2,007.50		\$0.00	\$2,007.50	Paid	E004482
Harrelson Plumbing and H	Maintenance Services	\$537.92		\$0.00	\$537.92	Paid	E004482
Harrelson Plumbing and H	Maintenance Services	\$998.91		\$0.00	\$998.91	Paid	E004482
Harrelson Plumbing and H	Maintenance Services	\$1,819.00		\$0.00	\$1,819.00	Paid	E004482
Harrelson Plumbing and H	Maintenance Services	\$781.78		\$0.00	\$781.78	Paid	E004482

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004482
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004482
Jasper Holdings, LLC	Instructional Equipmen	\$1,532.60		\$0.00	\$1,532.60	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$26.83		\$0.00	\$26.83	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$51.57		\$0.00	\$51.57	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$50.07		\$0.00	\$50.07	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$267.58		\$0.00	\$267.58	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$272.54		\$0.00	\$272.54	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$1.24		\$0.00	\$1.24	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$45.35		\$0.00	\$45.35	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$14.54		\$0.00	\$14.54	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$668.50		\$0.00	\$668.50	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$41.41		\$0.00	\$41.41	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$1,857.43		\$0.00	\$1,857.43	Paid	E004482

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$487.73		\$0.00	\$487.73	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$30.56		\$0.00	\$30.56	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$50.93		\$0.00	\$50.93	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$0.72		\$0.00	\$0.72	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$40.00		\$0.00	\$40.00	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$18.94		\$0.00	\$18.94	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$6.82		\$0.00	\$6.82	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$87.96		\$0.00	\$87.96	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$133.31		\$0.00	\$133.31	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$57.37		\$0.00	\$57.37	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$13.40		\$0.00	\$13.40	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$4.39		\$0.00	\$4.39	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$15.42		\$0.00	\$15.42	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$36.66		\$0.00	\$36.66	Paid	E004482

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Other Contingency	\$26.71		\$0.00	\$26.71	Paid	E004482
Lake Land College Copy C	Office Supplies	\$28.62		\$0.00	\$28.62	Paid	E004482
Lake Land College Copy C	Office Supplies	\$32.96		\$0.00	\$32.96	Paid	E004482
Lake Land College Copy C	New Textbook Purchases	\$1.72		\$0.00	\$1.72	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$11.34		\$0.00	\$11.34	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$43.22		\$0.00	\$43.22	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$135.92		\$0.00	\$135.92	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$198.01		\$0.00	\$198.01	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$467.25		\$0.00	\$467.25	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$273.20		\$0.00	\$273.20	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$272.80		\$0.00	\$272.80	Paid	E004482
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004482
Lake Land College Copy C	Instructional Supplies	\$56.94		\$0.00	\$56.94	Paid	E004482
Lake Land College Copy C	Instructional Supplies	\$8.70		\$0.00	\$8.70	Paid	E004482

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$22.10		\$0.00	\$22.10	Paid	E004482
Lake Land College Phone	Office Supplies	\$53.24		\$0.00	\$53.24	Paid	E004482
Lake Land College Vans	Fuel Expense	\$2,924.38		\$0.00	\$2,924.38	Paid	E004482
Modern Campus Inc	Maintenance Services	\$7,139.70		\$0.00	\$7,139.70	Paid	E004483
Nadler Electrical Contra	Maintenance Services	\$687.58		\$0.00	\$687.58	Paid	E004483
Pocket Nurse	Instructional Supplies	\$194.11		\$0.00	\$194.11	Paid	E004483
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004483
Randstad Technologies, L	Training	\$3,200.00		\$0.00	\$3,200.00	Paid	E004483
Staples Advantage	Office Supplies	\$87.82		\$0.00	\$87.82	Paid	E004483
Staples Advantage	Office Supplies	\$41.59		\$0.00	\$41.59	Paid	E004483
Staples Advantage	Instructional Supplies	\$117.16		\$0.00	\$117.16	Paid	E004483
Staples Advantage	Instructional Supplies	\$69.99		\$0.00	\$69.99	Paid	E004483
Staples Advantage	Instructional Supplies	\$26.56		\$0.00	\$26.56	Paid	E004483
Staples Advantage	Equipment \$500 - \$5000	\$374.79		\$0.00	\$374.79	Paid	E004483

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1. 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$129.99		\$0.00	\$129.99	Paid	E004483
Staples Advantage	Office Supplies	\$82.84		\$0.00	\$82.84	Paid	E004483
Staples Advantage	Maintenance Services	\$101.27		\$0.00	\$101.27	Paid	E004483
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004483
Charles Industries LLC	Adult Incumbent Worker	\$10,796.00		\$0.00	\$10,796.00	Paid	413
JB Esker & Sons, Inc	1D Incumbent worker Tr	\$12,750.00		\$0.00	\$12,750.00	Paid	414
Niemerg's Steak House	Board Meeting Expense	\$318.60		\$0.00	\$318.60	Paid	415
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,500.00		\$0.00	\$27,500.00	Paid	E004451
C.E.F.S.Wia Program	Accts Payable Vendors	\$64,000.00		\$0.00	\$64,000.00	Paid	E004454
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004454
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$105.32		\$0.00	\$105.32	Paid	E004477
C.E.F.S.Wia Program	Accts Payable Vendors	\$11,600.00		\$0.00	\$11,600.00	Paid	E004477
C.E.F.S.Wia Program	Accts Payable Vendors	\$127,000.00		\$0.00	\$127,000.00	Paid	E004480
C.E.F.S.Wia Program	Accts Payable Vendors	\$6,000.00		\$0.00	\$6,000.00	Paid	E004485

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2023 THROUGH PERIOD ENDING: APRIL 30, 2023

VENDOR NAME	OBJECT Description	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
<i>Student Receivables</i>		\$1,841,018.98	\$138.61	\$0.00	\$1,840,880.37		
		<i>\$189,723.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$189,723.88</i>		
		\$2,030,742.86	\$138.61	\$0.00	\$2,030,604.25		