

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other	\$6,730.00		\$0.00	\$6,730.00	Reconciled	295702
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Reconciled	295705
County Market	Other	\$3,450.00		\$0.00	\$3,450.00	Reconciled	295707
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	295708
Diesel Speed Repair Inc.	Maintenance Services	\$183.36		\$0.00	\$183.36	Reconciled	295709
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Reconciled	295716
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	295718
Jasmine C. Reynolds	Services Revenue	\$400.00		\$0.00	\$400.00	Reconciled	295723
Rush Truck Centers of Il	Maintenance Services	\$340.00		\$0.00	\$340.00	Reconciled	295724
Lindsay J. Shriver	Travel	\$299.38		\$0.00	\$299.38	Reconciled	295725
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	295728
Nolan Ard	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295729
Andrew Homa	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295730
Ken Diepholz Chevrolet I	Other	\$30,000.00		\$0.00	\$30,000.00	Reconciled	295731

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jeff Nelson	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295732
La Don G. Fletcher	Bookstore: General Mer	\$458.10		\$0.00	\$458.10	Reconciled	295739
Chad C. Altadona	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295749
Jackson Strong	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295750
Mark Winters	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295751
1st Class Wrecker Servic	Other	\$250.00		\$0.00	\$250.00	Reconciled	295752
F and W Resources, Inc	Record Disposal Expens	\$171.76		\$0.00	\$171.76	Reconciled	295753
Isabella L. Atkinson	Consultants	\$25.00		\$0.00	\$25.00	Reconciled	295754
Tayler M. Barry	Consultants	\$25.00		\$0.00	\$25.00	Reconciled	295755
Cheryl A. Beam	Travel	\$35.00		\$0.00	\$35.00	Reconciled	295756
Katelyn A. Bloemer	Travel	\$38.75		\$0.00	\$38.75	Paid	295757
Katelyn A. Bloemer	Travel	\$155.00		\$0.00	\$155.00	Paid	295757
Katelyn A. Bloemer	Travel	\$271.25		\$0.00	\$271.25	Paid	295757
Haylee J. Brandt	Travel	\$90.00		\$0.00	\$90.00	Reconciled	295758

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Haylee J. Brandt	Travel	\$30.00		\$0.00	\$30.00	Reconciled	295758
Haylee J. Brandt	Travel	\$60.00		\$0.00	\$60.00	Reconciled	295758
Haylee J. Brandt	Travel	\$30.00		\$0.00	\$30.00	Reconciled	295758
Haylee J. Brandt	Travel	\$30.00		\$0.00	\$30.00	Reconciled	295758
Mason J. Cavanagh	Travel	\$162.61		\$0.00	\$162.61	Reconciled	295759
Mason J. Cavanagh	Travel	\$431.02		\$0.00	\$431.02	Reconciled	295759
Central State Constructi	Other Contractual Svs	\$355.00		\$0.00	\$355.00	Reconciled	295760
Christian County Economi	Publications & Dues	\$1,250.00		\$0.00	\$1,250.00	Paid	295761
Commercial Electric Inc	Other Utilities	\$3,122.71		\$0.00	\$3,122.71	Reconciled	295762
Commercial Electric Inc	Maintenance Supplies	\$5,415.00		\$0.00	\$5,415.00	Reconciled	295762
Dept of Veteran's Affair	Dept of Ed	\$143.65		\$0.00	\$143.65	Reconciled	295763
Enterprise Rent-A-Car Co	Travel	\$80.09		\$0.00	\$80.09	Reconciled	295764
Enterprise Rent-A-Car Co	Travel	\$312.04		\$0.00	\$312.04	Reconciled	295764
Farmtek	Instructional Supplies	\$378.80		\$0.00	\$378.80	Reconciled	295765

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tisha L. Goad	Travel	\$65.00		\$0.00	\$65.00	Reconciled	295766
Tisha L. Goad	Travel	\$260.00		\$0.00	\$260.00	Reconciled	295766
Tisha L. Goad	Travel	\$292.50		\$0.00	\$292.50	Reconciled	295766
Gordon Food Service	Instructional Supplies	\$1,524.84		\$0.00	\$1,524.84	Reconciled	295767
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	295768
Tarah M. Haskenherm	Travel	\$193.75		\$0.00	\$193.75	Reconciled	295769
Kyia C. Haws	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	295770
ILMO Porducts Company	Instructional Supplies	\$418.60		\$0.00	\$418.60	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$18.80		\$0.00	\$18.80	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$388.50		\$0.00	\$388.50	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$484.46		\$0.00	\$484.46	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$93.20		\$0.00	\$93.20	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$166.50		\$0.00	\$166.50	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$103.22		\$0.00	\$103.22	Reconciled	295771

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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	\$1,169.02		\$0.00	\$1,169.02	Reconciled	295771
ILMO Porducts Company	Maintenance Services	\$22.60		\$0.00	\$22.60	Reconciled	295771
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	295771
Ingram Library Services	Books & Binding Costs	\$30.74		\$0.00	\$30.74	Reconciled	295772
Ingram Library Services	Books & Binding Costs	\$21.36		\$0.00	\$21.36	Reconciled	295772
Ingram Library Services	Books & Binding Costs	\$634.70		\$0.00	\$634.70	Reconciled	295772
Innovative Staff Solutio	Other wages	\$1,631.95		\$0.00	\$1,631.95	Reconciled	295773
Innovative Staff Solutio	Other wages	\$1,603.73		\$0.00	\$1,603.73	Reconciled	295773
Katherine L. Johnson	Travel	\$1,031.13		\$0.00	\$1,031.13	Paid	295774
Kansas High School	Instructional Supplies	\$69.40		\$0.00	\$69.40	Reconciled	295775
KEMPER CPA Group	Other Contingency	\$550.00		\$0.00	\$550.00	Reconciled	295776
Ty K. Knebel	Travel	\$75.00		\$0.00	\$75.00	Paid	295777
Lake Land College Bookst	Instructional Supplies	\$107.80		\$0.00	\$107.80	Reconciled	295778
Lake Land College Bookst	Instructional Supplies	\$7.85		\$0.00	\$7.85	Reconciled	295778

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Instructional Supplies	\$145.50		\$0.00	\$145.50	Reconciled	295778
Lake Land College Bookst	Instructional Supplies	\$296.10		\$0.00	\$296.10	Reconciled	295778
Lake Land College Bookst	Instructional Supplies	\$1.99		\$0.00	\$1.99	Reconciled	295778
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Reconciled	295778
Lake Land College Bookst	Other Contractual Svs	\$173.62		\$0.00	\$173.62	Reconciled	295778
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Reconciled	295779
Medical Assisting Educat	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Reconciled	295780
Cali G. McCraw	Consultants	\$25.00		\$0.00	\$25.00	Reconciled	295781
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Reconciled	295782
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	295782
NCMPR	Subscriptions	\$925.00		\$0.00	\$925.00	Paid	295783
Lexie N. Niebrugge	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	295784
Maria K. Nohren	Travel	\$21.88		\$0.00	\$21.88	Reconciled	295785
Ikemefuna T. Nwosu	Travel	\$113.50		\$0.00	\$113.50	Reconciled	295786

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$33.77		\$0.00	\$33.77	Reconciled	295787
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Reconciled	295787
R P Lumber	Instructional Supplies	\$348.73		\$0.00	\$348.73	Reconciled	295788
Marissa C. Russo	Consultants	\$100.00		\$0.00	\$100.00	Reconciled	295789
Sally's	Instructional Supplies	\$613.45		\$0.00	\$613.45	Reconciled	295790
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	295791
Kevin R. Spiller	Travel	\$145.00		\$0.00	\$145.00	Reconciled	295792
Stevens Industries Inc	Other Accts Payable	\$1,732.00		\$0.00	\$1,732.00	Reconciled	295793
Stevens Industries Inc	Other Accts Payable	\$1,664.00		\$0.00	\$1,664.00	Reconciled	295793
Cheryl R. Stolz	Travel	\$480.00		\$0.00	\$480.00	Paid	295794
Faisal M. Tariq	Travel	\$662.35		\$0.00	\$662.35	Reconciled	295795
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	295796
Uline	Instructional Supplies	\$754.40		\$0.00	\$754.40	Reconciled	295797
Verizon Wireless	Instructional Supplies	\$46.06		\$0.00	\$46.06	Reconciled	295798

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Sophia R. Wagner	Travel	\$53.75		\$0.00	\$53.75	Paid	295799
Jade Warden	Travel	\$485.00		\$0.00	\$485.00	Reconciled	295800
Alisyn N. Watson	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	295801
Amber D. Alexander	Travel	\$51.25		\$0.00	\$51.25	Reconciled	295850
Barnes Lumber Company	Instructional Supplies	\$1,607.50		\$0.00	\$1,607.50	Reconciled	295851
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	295852
Haylee J. Brandt	Travel	\$30.00		\$0.00	\$30.00	Paid	295853
Tim Brownlee	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295855
College Broadcasters, In	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	295856
Bethany M. Craig	Travel	\$36.00		\$0.00	\$36.00	Reconciled	295857
Cody Crum	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295858
JaRon Dent	Consultants	\$180.00		\$0.00	\$180.00	Paid	295859
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	295860
Dimond Brothers Inc.	General Insurance	\$50.00		\$0.00	\$50.00	Reconciled	295861

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Brothers Inc.	Prepaid Insurance	\$26,006.00		\$0.00	\$26,006.00	Reconciled	295861
Diversitech Equipment &	Equipment \$500 - \$5000	\$2,270.00		\$0.00	\$2,270.00	Reconciled	295862
Elsevier	Student testing	\$12,998.70		\$0.00	\$12,998.70	Reconciled	295863
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	295864
Harolds Cleaners	Uniforms/clothing	\$12.00		\$0.00	\$12.00	Paid	295865
Homefield Energy	Electricity	\$5,938.36		\$0.00	\$5,938.36	Reconciled	295866
Kenneth D. Hurt	Travel	\$36.26		\$0.00	\$36.26	Reconciled	295867
Brian E. Huston	Vehicle Maintenance	\$939.00		\$0.00	\$939.00	Reconciled	295868
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	295869
Ingram Library Services	Books & Binding Costs	\$42.63		\$0.00	\$42.63	Reconciled	295871
Ingram Library Services	Books & Binding Costs	\$64.85		\$0.00	\$64.85	Reconciled	295871
Innovative Staff Solutio	Other wages	\$1,716.12		\$0.00	\$1,716.12	Reconciled	295872
Innovative Staff Solutio	Other wages	\$1,764.00		\$0.00	\$1,764.00	Reconciled	295872
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	295873

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Gregory Jones	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295874
Lake Land College Bookst	Conf & Meeting Exp	\$285.89		\$0.00	\$285.89	Reconciled	295875
Lake Land College Bookst	Conf & Meeting Exp	\$64.70		\$0.00	\$64.70	Reconciled	295875
Sean D. Lee	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295876
Phil McCarty	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	295877
Justin B. Musselwhite	Travel	\$337.50		\$0.00	\$337.50	Reconciled	295878
Randall Nadolski	Travel	\$153.76		\$0.00	\$153.76	Reconciled	295879
Jeff Nelson	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295880
Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	295882
Purdue University	Other Travel/Meeting E	\$210.00		\$0.00	\$210.00	Paid	295883
Michelle Redd	Travel	\$625.00		\$0.00	\$625.00	Reconciled	295884
Rush Truck Centers of Il	Maintenance Services	\$488.48		\$0.00	\$488.48	Reconciled	295885
Timothy A. Stolz	Travel	\$210.00		\$0.00	\$210.00	Paid	295887
Timothy A. Stolz	Travel	\$120.00		\$0.00	\$120.00	Paid	295887

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Strategic Development In	Instructional Supplies	\$2,830.00		\$0.00	\$2,830.00	Reconciled	295888
To The Rescue CPR	Instructional Supplies	\$130.00		\$0.00	\$130.00	Paid	295889
Tanille R. Ulm	Instructional Supplies	\$2,987.80		\$0.00	\$2,987.80	Reconciled	295890
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Reconciled	295891
Mary L. White	Conf & Meeting Exp	\$11.39		\$0.00	\$11.39	Paid	295892
Edward Wooten	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295893
Robert Franklin	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295894
Gregory Jones	Consultants	\$190.00		\$0.00	\$190.00	Reconciled	295895
Jonathon D. Julius	Consultants	\$190.00		\$0.00	\$190.00	Paid	295896
Office Essentials Inc.	One Time Expenses	\$44,391.08		\$0.00	\$44,391.08	Reconciled	295897
Cody Crum	Consultants	\$190.00		\$0.00	\$190.00	Paid	295900
Gregory Jones	Consultants	\$190.00		\$0.00	\$190.00	Paid	295901
Sean D. Lee	Consultants	\$190.00		\$0.00	\$190.00	Paid	295902
William J. Jackson	Other Travel/Meeting E	\$68.75		\$0.00	\$68.75	Paid	E004344

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan M. Wildman	Travel	\$223.75		\$0.00	\$223.75	Paid	E004345
Howell Paving Inc	Instructional Service	\$676.00		\$0.00	\$676.00	Paid	E004345
Illinois Federation of T	Union Dues	\$4,082.06		\$0.00	\$4,082.06	Paid	E004345
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$173.62		\$0.00	\$173.62	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$28.04		\$0.00	\$28.04	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$10.97		\$0.00	\$10.97	Paid	E004345
Lake Land College Copy C	New Textbook Purchases	\$3.09		\$0.00	\$3.09	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$106.80		\$0.00	\$106.80	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$290.30		\$0.00	\$290.30	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$111.98		\$0.00	\$111.98	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$20.54		\$0.00	\$20.54	Paid	E004345
Lake Land College Copy C	Instructional Supplies	\$33.27		\$0.00	\$33.27	Paid	E004345

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Lake Land College Copy C	Desktop Printing	\$0.90		\$0.00	\$0.90	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$142.17		\$0.00	\$142.17	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$114.94		\$0.00	\$114.94	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$82.48		\$0.00	\$82.48	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$16.92		\$0.00	\$16.92	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$55.58		\$0.00	\$55.58	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$10.78		\$0.00	\$10.78	Paid	E004345
Lake Land College Copy C	Instructional Supplies	\$183.20		\$0.00	\$183.20	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$38.14		\$0.00	\$38.14	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$19.69		\$0.00	\$19.69	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$423.50		\$0.00	\$423.50	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$24.08		\$0.00	\$24.08	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$3.80		\$0.00	\$3.80	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004345

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$32.45		\$0.00	\$32.45	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$40.51		\$0.00	\$40.51	Paid	E004345
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004345
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004346
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004346
Lake Land College Phone	Other Fixed Charges	\$53.26		\$0.00	\$53.26	Paid	E004346
Lake Land College Phone	Other Contingency	\$38.03		\$0.00	\$38.03	Paid	E004346
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004346
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E004346
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Paid	E004346
Lake Land College Tuitio	Tuition Charges	\$82.38		\$0.00	\$82.38	Paid	E004346
Lake Land College Tuitio	Tuition Charges	\$93.91		\$0.00	\$93.91	Paid	E004346
LLC Custodial Associatio	Union Dues	\$248.83		\$0.00	\$248.83	Paid	E004346
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004346

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$790.45		\$0.00	\$790.45	Paid	E004346
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004346
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004346
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004346
Christa M. Borries	Travel	\$240.25		\$0.00	\$240.25	Paid	E004347
April R. Byard	Travel	\$42.50		\$0.00	\$42.50	Paid	E004347
David T. Earp	Travel	\$2,063.50		\$0.00	\$2,063.50	Paid	E004347
Harvey C. Groennert	Travel	\$630.00		\$0.00	\$630.00	Paid	E004347
Pamela S. Hartke	Out of District Travel	\$177.50		\$0.00	\$177.50	Paid	E004347
Sarah B. Hill	Travel	\$33.75		\$0.00	\$33.75	Paid	E004347
Martha T. Mioux	Other Contingency	\$722.93		\$0.00	\$722.93	Paid	E004347
Bonnie A. Moore	Travel	\$212.50		\$0.00	\$212.50	Paid	E004347
Lori A. Ohnesorge	Travel	\$301.73		\$0.00	\$301.73	Paid	E004347
Ryan Orrick	Travel	\$242.50		\$0.00	\$242.50	Paid	E004348

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	Travel	\$31.25		\$0.00	\$31.25	Paid	E004348
Paula S. Smith	Travel	\$216.25		\$0.00	\$216.25	Paid	E004348
Mariah White-Landrus	Travel	\$245.63		\$0.00	\$245.63	Paid	E004348
Tessa L. Wiles	Travel	\$96.05		\$0.00	\$96.05	Paid	E004348
Molly L. Yeske	Travel	\$145.00		\$0.00	\$145.00	Paid	E004348
Brandon M. Young	Travel	\$933.13		\$0.00	\$933.13	Paid	E004348
Advanced Commercial Roof	Maintenance Services	\$810.93		\$0.00	\$810.93	Paid	E004348
Calm.com, Inc.	Training	\$10,105.96		\$0.00	\$10,105.96	Paid	E004348
CDWG	Office Supplies	\$127,500.00		\$0.00	\$127,500.00	Paid	E004348
CDWG	Other Contingency	\$79,586.10		\$0.00	\$79,586.10	Paid	E004348
CDWG	Maintenance Services	\$65,457.36		\$0.00	\$65,457.36	Paid	E004348
Commercial Mail Services	Other Accts Payable	\$2,357.71		\$0.00	\$2,357.71	Paid	E004349
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004349
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004349

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004349
Dynamic Controls, Inc.	Other Contractual Svs	\$45,446.00		\$0.00	\$45,446.00	Paid	E004349
Hartford Life and Accide	Life Insurance Premium	\$1,895.61		\$0.00	\$1,895.61	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$41.48		\$0.00	\$41.48	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$24.00		\$0.00	\$24.00	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$55.06		\$0.00	\$55.06	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$13.74		\$0.00	\$13.74	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$48.18		\$0.00	\$48.18	Paid	E004349
Lake Land College Copy C	New Textbook Purchases	\$5.59		\$0.00	\$5.59	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$55.58		\$0.00	\$55.58	Paid	E004349
Lake Land College Copy C	Desktop Printing	\$129.85		\$0.00	\$129.85	Paid	E004349
Lake Land College Copy C	Instructional Supplies	\$1,310.16		\$0.00	\$1,310.16	Paid	E004349
Lake Land College Phone	Maintenance Services	\$53.26		\$0.00	\$53.26	Paid	E004349
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004349

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004349
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004349
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004349
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004349
Lorenz Wholesale	Instructional Supplies	\$750.33		\$0.00	\$750.33	Paid	E004349
Lorenz Wholesale	Instructional Supplies	\$18.94		\$0.00	\$18.94	Paid	E004349
Nadler Electrical Contra	Maintenance Supplies	\$8,902.69		\$0.00	\$8,902.69	Paid	E004349
Nadler Electrical Contra	Maintenance Services	\$11,875.00		\$0.00	\$11,875.00	Paid	E004349
NILRC	Publications & Dues	\$12,118.41		\$0.00	\$12,118.41	Paid	E004349
NILRC	Publications & Dues	\$1,581.30		\$0.00	\$1,581.30	Paid	E004349
Prairie Power, Inc.	Electricity	\$47.81		\$0.00	\$47.81	Paid	E004349
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004350
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004350
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004350

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004350
Staples Advantage	Office Supplies	\$129.12		\$0.00	\$129.12	Paid	E004350
Staples Advantage	Office Supplies	\$49.52		\$0.00	\$49.52	Paid	E004350
Staples Advantage	Office Supplies	\$6.49		\$0.00	\$6.49	Paid	E004350
Staples Advantage	Instructional Supplies	\$203.63		\$0.00	\$203.63	Paid	E004350
Staples Advantage	Instructional Supplies	\$390.44		\$0.00	\$390.44	Paid	E004350
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004350
Terminix	Other Contractual Svs	\$622.50		\$0.00	\$622.50	Paid	E004350
Amanda J. Arena	Travel	\$257.00		\$0.00	\$257.00	Paid	E004352
Lynn Breer	Travel	\$110.00		\$0.00	\$110.00	Paid	E004352
Sarah B. Hill	Travel	\$61.25		\$0.00	\$61.25	Paid	E004352
William J. Jackson	Other Travel/Meeting E	\$25.00		\$0.00	\$25.00	Paid	E004352
Martha T. Mioux	Travel	\$60.00		\$0.00	\$60.00	Paid	E004352
Angela M. Parr	Travel	\$31.25		\$0.00	\$31.25	Paid	E004352

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jane M. Plummer	Conf & Meeting Exp	\$26.88		\$0.00	\$26.88	Paid	E004353
Ryan M. Wildman	Travel	\$110.63		\$0.00	\$110.63	Paid	E004353
Advance Auto Parts	Instructional Supplies	\$26.27		\$0.00	\$26.27	Paid	E004353
Advance Auto Parts	One Time Expenses	\$366.31		\$0.00	\$366.31	Paid	E004353
Advance Auto Parts	Instructional Supplies	\$51.61		\$0.00	\$51.61	Paid	E004353
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004353
Assessment Technologies	Student testing	\$1,165.00		\$0.00	\$1,165.00	Paid	E004353
Assessment Technologies	Student testing	\$12,815.00		\$0.00	\$12,815.00	Paid	E004353
Bushue Human Resources I	Other Contractual Svs	\$285.94		\$0.00	\$285.94	Paid	E004353
Cts - Control Technology	Instructional Equipmen	\$182,939.04		\$0.00	\$182,939.04	Paid	E004353
Cts - Control Technology	Site Improvements	\$276,111.99		\$0.00	\$276,111.99	Paid	E004353
EAB Global, Inc.	Maintenance Services	\$145,151.00		\$0.00	\$145,151.00	Paid	E004353
Ebsco Information Servic	Publications & Dues	\$1,901.49		\$0.00	\$1,901.49	Paid	E004353
Harrelson Plumbing and H	Maintenance Supplies	\$359.62		\$0.00	\$359.62	Paid	E004353

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,082.06		\$0.00	\$4,082.06	Paid	E004354
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Paid	E004354
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$8.25		\$0.00	\$8.25	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$19.00		\$0.00	\$19.00	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$117.40		\$0.00	\$117.40	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$23.24		\$0.00	\$23.24	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$19.03		\$0.00	\$19.03	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$81.47		\$0.00	\$81.47	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$763.82		\$0.00	\$763.82	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$885.00		\$0.00	\$885.00	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$64.39		\$0.00	\$64.39	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$240.01		\$0.00	\$240.01	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$107.31		\$0.00	\$107.31	Paid	E004354

BILLS FOR PAYMENT

PERIOD BEGINNING: DECEMBER 1, 2022 THROUGH PERIOD ENDING: DECEMBER 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	\$59.65		\$0.00	\$59.65	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$59.72		\$0.00	\$59.72	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$81.49		\$0.00	\$81.49	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$21.21		\$0.00	\$21.21	Paid	E004354
Lake Land College Copy C	Instructional Supplies	\$11.58		\$0.00	\$11.58	Paid	E004354
Lake Land College Copy C	Instructional Supplies	\$4.76		\$0.00	\$4.76	Paid	E004354
Lake Land College Copy C	Desktop Printing	\$66.77		\$0.00	\$66.77	Paid	E004354
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004354
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004354
Lake Land College Tuitio	Out of District Tuitio	\$50,133.14		\$0.00	\$50,133.14	Paid	E004354
Lake Land College Tuitio	Tuition Charges	\$82.38		\$0.00	\$82.38	Paid	E004354
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Paid	E004354
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004354
Midland Paper Company	Other Materials & Supp	\$4,932.15		\$0.00	\$4,932.15	Paid	E004354

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$63.16		\$0.00	\$63.16	Paid	E004354
Pocket Nurse	Instructional Equipmen	\$4,658.29		\$0.00	\$4,658.29	Paid	E004354
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004354
Staples Advantage	Office Supplies	\$21.68		\$0.00	\$21.68	Paid	E004355
Staples Advantage	Office Supplies	\$18.57		\$0.00	\$18.57	Paid	E004355
Staples Advantage	Office Supplies	\$20.56		\$0.00	\$20.56	Paid	E004355
Staples Advantage	Office Supplies	\$11.69		\$0.00	\$11.69	Paid	E004355
Staples Advantage	Office Supplies	\$3.06		\$0.00	\$3.06	Paid	E004355
Staples Advantage	Office Supplies	\$129.23		\$0.00	\$129.23	Paid	E004355
Uline	One Time Expenses	\$1,264.83		\$0.00	\$1,264.83	Paid	E004355
Uline	One Time Expenses	\$1,485.84		\$0.00	\$1,485.84	Paid	E004355
Washington Savings Bank	Debt Principal Payment	\$6,489,719.15		\$0.00	\$6,489,719.15	Paid	E004355
Washington Savings Bank	Debt Principal Payment	\$152,849.10		\$0.00	\$152,849.10	Paid	E004355
WCIA/WCIX/WCIA.COM	Advertising	\$790.00		\$0.00	\$790.00	Paid	E004355

BILLS FOR PAYMENT

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WCIA/WCIX/WCIA.COM	Advertising	\$160.00		\$0.00	\$160.00	Paid	E004355
WCIA/WCIX/WCIA.COM	Advertising	\$40.00		\$0.00	\$40.00	Paid	E004355
C.E.F.S.Wia Program	Accts Payable Vendors	\$60,000.00		\$0.00	\$60,000.00	Paid	E004346
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Paid	E004347
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Paid	E004347
C.E.F.S.Wia Program	Accts Payable Vendors	\$19,500.00		\$0.00	\$19,500.00	Paid	E004350
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$80.88		\$0.00	\$80.88	Paid	E004355
C.E.F.S.Wia Program	Accts Payable Vendors	\$358,000.00		\$0.00	\$358,000.00	Paid	E004355
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004355
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Paid	E004355
		\$8,404,955.31	\$0.00	\$0.00	\$8,404,955.31		
<i>Student Receivables</i>		\$59,409.75	\$0.00	\$0.00	\$59,409.75		
		\$8,464,365.06	\$0.00	\$0.00	\$8,464,365.06		