

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2023	THROUGH	PERIOD ENDING:		JANUARY 31, 2023		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Artisans, Inc	Bookstore: General Mer	\$1,385.62		\$0.00	\$1,385.62	Paid	295989	
Caduceus Internatioanl P	Counsumable Course Mat	\$2,059.00		\$0.00	\$2,059.00	Paid	295990	
College House	Bookstore: General Mer	\$1,164.32		\$0.00	\$1,164.32	Paid	295992	
College House	Bookstore: General Mer	\$1,352.14		\$0.00	\$1,352.14	Paid	295992	
College House	Bookstore: General Mer	\$620.03		\$0.00	\$620.03	Paid	295992	
College House	Bookstore: General Mer	\$1,016.36		\$0.00	\$1,016.36	Paid	295992	
College House	Bookstore: General Mer	\$473.63		\$0.00	\$473.63	Paid	295992	
Goodheart-Willcox Publis	Counsumable Course Mat	\$1,084.43		\$0.00	\$1,084.43	Paid	295996	
Gottcha Covered Mfg LLC	Bookstore: General Mer	\$1,266.00		\$0.00	\$1,266.00	Paid	295997	
Jones & Bartlett Learnin	Counsumable Course Mat	\$6,201.11		\$0.00	\$6,201.11	Paid	295998	
McGraw-Hill Global Educa	New Textbook Purchases	\$3,985.20		\$0.00	\$3,985.20	Paid	296001	
PartnerShip LLC	Freight charges	\$301.08		\$0.00	\$301.08	Paid	296003	
Pearson Education, Inc.	New Textbook Purchases	\$144.99		\$0.00	\$144.99	Paid	296004	
Pearson Education, Inc.	New Textbook Purchases	\$2,899.80		\$0.00	\$2,899.80	Paid	296004	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education, Inc.	New Textbook Purchases	\$359.96		\$0.00	\$359.96	Paid	296004
Pearson Education, Inc.	New Textbook Purchases	\$849.95		\$0.00	\$849.95	Paid	296004
SDC Publications, Inc.	Counsumable Course Mat	\$95.20		\$0.00	\$95.20	Paid	296005
SDC Publications, Inc.	New Textbook Purchases	\$1,422.00		\$0.00	\$1,422.00	Paid	296005
Sewing Concepts Inc	Bookstore: General Mer	\$352.50		\$0.00	\$352.50	Paid	296006
W.W. Norton & Company In	New Textbook Purchases	\$5,332.50		\$0.00	\$5,332.50	Paid	296008
W.W. Norton & Company In	New Textbook Purchases	\$2,172.50		\$0.00	\$2,172.50	Paid	296008
Andrew Homa	Consultants	\$190.00		\$0.00	\$190.00	Paid	296009
Kenneth Jordan	Consultants	\$190.00		\$0.00	\$190.00	Paid	296010
Bishop Hardware & Supply	Instructional Supplies	\$620.20		\$0.00	\$620.20	Paid	296012
Bishop Hardware & Supply	Instructional Supplies	\$583.26		\$0.00	\$583.26	Paid	296012
Bishop Hardware & Supply	Instructional Supplies	\$826.01		\$0.00	\$826.01	Paid	296012
Artful Play	Consultants	\$140.00		\$0.00	\$140.00	Paid	296013
Automotive Equipment Sal	Other Equipment	\$45,177.57		\$0.00	\$45,177.57	Paid	296014

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Cheryl A. Beam	Travel	\$1,023.57		\$0.00	\$1,023.57	Paid	296015	
Lisa A. Bennett	Travel	\$255.63		\$0.00	\$255.63	Paid	296016	
Katelyn A. Bloemer	Travel	\$257.50		\$0.00	\$257.50	Paid	296017	
Maria E. Bushur	Travel	\$46.88		\$0.00	\$46.88	Paid	296018	
Mason J. Cavanagh	Travel	\$68.98		\$0.00	\$68.98	Paid	296019	
Mason J. Cavanagh	Travel	\$500.00		\$0.00	\$500.00	Paid	296019	
Mason J. Cavanagh	Travel	\$8.65		\$0.00	\$8.65	Paid	296019	
NCS Pearson, Inc	Instructional Supplies	\$6,840.00		\$0.00	\$6,840.00	Paid	296020	
City of Marshall	Electricity	\$1,608.82		\$0.00	\$1,608.82	Paid	296021	
Clarus Corporation	Advertising	\$1,111.11		\$0.00	\$1,111.11	Paid	296022	
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	296022	
Clarus Corporation	Advertising	\$3,391.67		\$0.00	\$3,391.67	Paid	296022	
Amanda Collins	Travel	\$362.50		\$0.00	\$362.50	Paid	296023	
Commercial Electric Inc	Maintenance Supplies	\$329.40		\$0.00	\$329.40	Paid	296024	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Coon's Tree Service LLC	Other	\$16,000.00		\$0.00	\$16,000.00	Paid	296025	
Coon's Tree Service LLC	Other	\$4,500.00		\$0.00	\$4,500.00	Paid	296025	
Leon Crane	Travel	\$337.50		\$0.00	\$337.50	Paid	296026	
Dept of Veteran's Affair	Dept of Ed	\$446.51		\$0.00	\$446.51	Paid	296027	
Dept of Veteran's Affair	Dept of Ed	\$30.00		\$0.00	\$30.00	Paid	296027	
Dept of Veteran's Affair	Dept of Ed	\$78.26		\$0.00	\$78.26	Paid	296027	
Entec Services, Inc.	Maintenance Services	\$4,816.07		\$0.00	\$4,816.07	Paid	296029	
Enterprise Rent-A-Car Co	Travel	\$66.98		\$0.00	\$66.98	Paid	296030	
Annetta Evans	Travel	\$85.00		\$0.00	\$85.00	Paid	296031	
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	296032	
HPS	Instructional Supplies	\$89.40		\$0.00	\$89.40	Paid	296033	
Illinois Green Economy N	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	296034	
ILMO Porducts Company	Instructional Supplies	\$18.00		\$0.00	\$18.00	Paid	296035	
ILMO Porducts Company	Instructional Supplies	\$31.85		\$0.00	\$31.85	Paid	296035	

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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	\$17.69		\$0.00	\$17.69	Paid	296035
ILMO Porducts Company	Instructional Supplies	\$80.65		\$0.00	\$80.65	Paid	296035
ILMO Porducts Company	Instructional Supplies	\$484.00		\$0.00	\$484.00	Paid	296035
ILMO Porducts Company	Instructional Supplies	\$117.50		\$0.00	\$117.50	Paid	296035
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	296035
Ingram Library Services	Books & Binding Costs	\$49.48		\$0.00	\$49.48	Paid	296036
Innovative Staff Solutio	Other wages	\$634.03		\$0.00	\$634.03	Paid	296038
Kassing Lumber Company	Instructional Supplies	\$1,308.69		\$0.00	\$1,308.69	Paid	296039
Mediacom.	Maintenance Services	\$346.53		\$0.00	\$346.53	Paid	296041
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Paid	296041
Jani L Merryman	Travel	\$263.75		\$0.00	\$263.75	Paid	296042
Midwest Truck Equipment	One Time Expenses	\$15,556.00		\$0.00	\$15,556.00	Paid	296043
Neal Tire Service	Maintenance Services	\$2,812.88		\$0.00	\$2,812.88	Paid	296044
Niemerg's Steak House	Employee Recognition	\$2,162.50		\$0.00	\$2,162.50	Paid	296045

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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	\$37.15		\$0.00	\$37.15	Paid	296046	
Pana City Water Dept	Water & Sewage	\$33.44		\$0.00	\$33.44	Paid	296046	
Paris Machine	One Time Expenses	\$22,100.00		\$0.00	\$22,100.00	Paid	296047	
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Paid	296048	
Patterson Dental Supply	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	296048	
ProQuest LLC	Publications & Dues	\$28,515.18		\$0.00	\$28,515.18	Paid	296049	
R.P. Lumber Co. Inc.	Instructional Supplies	\$176.72		\$0.00	\$176.72	Paid	296050	
R.P. Lumber Co. Inc.	Instructional Supplies	\$987.79		\$0.00	\$987.79	Paid	296050	
Michelle Redd	Travel	\$625.00		\$0.00	\$625.00	Paid	296051	
Tony Sharp	Travel	\$150.00		\$0.00	\$150.00	Paid	296052	
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Paid	296053	
Staples Contract & Comme	Instructional Supplies	\$57.73		\$0.00	\$57.73	Paid	296054	
Cheryl R. Stolz	Travel	\$390.00		\$0.00	\$390.00	Paid	296055	
SURS	Planned Retirement Pay	\$2,139.82		\$0.00	\$2,139.82	Paid	296056	

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Erin M. Swingler	Travel	\$514.40		\$0.00	\$514.40	Paid	296057	
Taylorville Food Center	Instructional Supplies	\$58.18		\$0.00	\$58.18	Paid	296058	
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	296059	
Tek-Collect Incorporated	Collect Agency Settle	\$1,016.77		\$0.00	\$1,016.77	Paid	296060	
US Foodservice, Inc.	Instructional Supplies	\$1,559.38		\$0.00	\$1,559.38	Paid	296061	
US Foodservice, Inc.	Instructional Supplies	\$101.68		\$0.00	\$101.68	Paid	296061	
US Foodservice, Inc.	Instructional Supplies	\$75.18		\$0.00	\$75.18	Paid	296061	
Wave Graphics	Other Materials & Supp	\$1,054.00		\$0.00	\$1,054.00	Paid	296062	
Marvin Childs	Consultants	\$190.00		\$0.00	\$190.00	Paid	296063	
Robert Franklin	Consultants	\$190.00		\$0.00	\$190.00	Paid	296064	
Jeff Nelson	Consultants	\$190.00		\$0.00	\$190.00	Paid	296065	
Galen L. Altman	Travel	\$649.08		\$0.00	\$649.08	Paid	296066	
Galen L. Altman	Travel	\$774.66		\$0.00	\$774.66	Paid	296066	
Artful Play	Consultants	\$110.00		\$0.00	\$110.00	Paid	296067	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ascap, S & Elicensing	Maintenance Services	\$1,071.13		\$0.00	\$1,071.13	Paid	296068
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	296069
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	296069
Madison Brashear	Travel	\$162.50		\$0.00	\$162.50	Paid	296070
Morgan E. Breer	Travel	\$124.52		\$0.00	\$124.52	Paid	296071
Bulte Company, Inc.	Other Contingency	\$1,289.00		\$0.00	\$1,289.00	Paid	296072
Leno M. Caldieraro	Travel	\$42.50		\$0.00	\$42.50	Paid	296073
Sean Carver	Consultants	\$180.00		\$0.00	\$180.00	Paid	296074
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	296075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	296076
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	296077
Clarus Corporation	Advertising	\$1,111.11		\$0.00	\$1,111.11	Paid	296077
Coles County Animal Shel	Memorials	\$50.00		\$0.00	\$50.00	Paid	296078
D to Z Sports	Instructional Supplies	\$29.98		\$0.00	\$29.98	Paid	296079

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
D2up, LLC	Other Contingency	\$2,250.00		\$0.00	\$2,250.00	Paid	296080
JaRon Dent	Consultants	\$180.00		\$0.00	\$180.00	Paid	296081
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	296082
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	296082
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	296083
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	296085
Mark Gines	Consultants	\$180.00		\$0.00	\$180.00	Paid	296086
Tisha L. Goad	Travel	\$357.50		\$0.00	\$357.50	Paid	296087
Tisha L. Goad	Travel	\$543.38		\$0.00	\$543.38	Paid	296087
Neal R. Haarman	Travel	\$17.50		\$0.00	\$17.50	Paid	296088
Cody J. Hawkins	Consultants	\$180.00		\$0.00	\$180.00	Paid	296089
Robert Helton	Travel	\$59.00		\$0.00	\$59.00	Paid	296090
Kelly Hill	Consultants	\$180.00		\$0.00	\$180.00	Paid	296091
Shannon C. Hood	Travel	\$33.27		\$0.00	\$33.27	Paid	296092

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Kenneth D. Hurt	Travel	\$72.50		\$0.00	\$72.50	Paid	296093
IGA	Instructional Supplies	\$117.45		\$0.00	\$117.45	Paid	296094
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	296095
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	296095
ILMO Porducts Company	Maintenance Services	\$22.60		\$0.00	\$22.60	Paid	296096
Innovative Staff Solutio	Other wages	\$292.32		\$0.00	\$292.32	Paid	296097
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	296098
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	296098
Katherine L. Johnson	Travel	\$732.28		\$0.00	\$732.28	Paid	296099
Katherine L. Johnson	Travel	\$1,120.78		\$0.00	\$1,120.78	Paid	296099
Kansas High School	Instructional Supplies	\$69.40		\$0.00	\$69.40	Paid	296100
Kassing Lumber Company	Instructional Supplies	\$273.09		\$0.00	\$273.09	Paid	296101
Keffer Development Servi	Consultants	\$300.00		\$0.00	\$300.00	Paid	296102
Lara Lash	Travel	\$278.41		\$0.00	\$278.41	Paid	296103

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Kenneth A. Ludlow, II	Consultants	\$190.00		\$0.00	\$190.00	Paid	296104
McFarland Steel Supply	Instructional Supplies	\$185.00		\$0.00	\$185.00	Paid	296105
Shannon D. McGregor	Travel	\$305.00		\$0.00	\$305.00	Paid	296106
Shannon D. McGregor	Travel	\$89.38		\$0.00	\$89.38	Paid	296106
Jacob D. Murphy	Travel	\$330.00		\$0.00	\$330.00	Paid	296107
Jacob D. Murphy	Travel	\$330.00		\$0.00	\$330.00	Paid	296107
Jacob D. Murphy	Travel	\$330.00		\$0.00	\$330.00	Paid	296107
Jacob D. Murphy	Travel	\$210.00		\$0.00	\$210.00	Paid	296107
Randall Nadolski	Travel	\$218.75		\$0.00	\$218.75	Paid	296108
Vance Oliver	Consultants	\$180.00		\$0.00	\$180.00	Paid	296109
Patterson Dental Supply	Instructional Supplies	\$886.43		\$0.00	\$886.43	Paid	296110
Patterson Dental Supply	Instructional Supplies	\$757.00		\$0.00	\$757.00	Paid	296110
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Paid	296110
Ashley Pickering	Travel	\$53.50		\$0.00	\$53.50	Paid	296111

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Bryan Pierce	Consultants	\$180.00		\$0.00	\$180.00	Paid	296112
Planning Design Studio L	Site Improvements	\$3,150.00		\$0.00	\$3,150.00	Paid	296113
Professional Outdoor Sol	Field Maintenance	\$223.16		\$0.00	\$223.16	Paid	296114
R.P. Lumber Co. Inc.	Instructional Supplies	\$24.10		\$0.00	\$24.10	Paid	296115
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	296116
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Paid	296116
Doris K. Reynolds	Travel	\$75.00		\$0.00	\$75.00	Paid	296117
David Sands	Consultants	\$180.00		\$0.00	\$180.00	Paid	296118
Brian W. Shaw	Consultants	\$180.00		\$0.00	\$180.00	Paid	296119
To The Rescue CPR	Instructional Supplies	\$170.00		\$0.00	\$170.00	Paid	296120
Trotec Laser Inc	Other Equipment	\$36,840.00		\$0.00	\$36,840.00	Paid	296121
Henry Votsmier	Consultants	\$180.00		\$0.00	\$180.00	Paid	296123
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Paid	296124
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Paid	296124

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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	E004357
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Paid	E004357
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004357
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004358
Katheranne E. Bond	Travel	\$35.00		\$0.00	\$35.00	Paid	E004360
Christa M. Borries	Travel	\$166.38		\$0.00	\$166.38	Paid	E004360
April R. Byard	Travel	\$46.88		\$0.00	\$46.88	Paid	E004360
Larry J. Fredericks	Office Supplies	\$413.00		\$0.00	\$413.00	Paid	E004360
Harvey C. Groennert	Travel	\$535.00		\$0.00	\$535.00	Paid	E004361
Emily M. Hartke	Travel	\$312.44		\$0.00	\$312.44	Paid	E004361
Brenda C. Hunzinger	Travel	\$172.50		\$0.00	\$172.50	Paid	E004361
Angela M. Parr	Travel	\$31.25		\$0.00	\$31.25	Paid	E004361
Lindsay J. Shriver	Travel	\$401.25		\$0.00	\$401.25	Paid	E004361
Kyle B. Sims	Travel	\$433.75		\$0.00	\$433.75	Paid	E004361

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Kyle B. Sims	Travel	\$331.88		\$0.00	\$331.88	Paid	E004361	
Carolyn J. Stephens	Instructional Supplies	\$511.64		\$0.00	\$511.64	Paid	E004361	
Faisal M. Tariq	Travel	\$198.75		\$0.00	\$198.75	Paid	E004361	
Mariah White-Landrus	Travel	\$181.88		\$0.00	\$181.88	Paid	E004361	
Brandon M. Young	Travel	\$1,338.13		\$0.00	\$1,338.13	Paid	E004362	
Aetna Medical Insurance	Prepaid Insurance	\$15,729.51		\$0.00	\$15,729.51	Paid	E004362	
Aetna Medical Insurance	Prepaid Insurance	\$77,798.16		\$0.00	\$77,798.16	Paid	E004362	
Bushue Human Resources I	Other Contractual Svs	\$515.90		\$0.00	\$515.90	Paid	E004362	
Charleston Chamber of Co	Publications & Dues	\$600.00		\$0.00	\$600.00	Paid	E004362	
Commercial Mail Services	Other Accts Payable	\$1,327.85		\$0.00	\$1,327.85	Paid	E004362	
Cts - Control Technology	Instructional Equipmen	\$60,727.40		\$0.00	\$60,727.40	Paid	E004362	
Cts - Control Technology	Site Improvements	\$34,087.90		\$0.00	\$34,087.90	Paid	E004362	
Demco, Inc.	Library Supplies	\$634.12		\$0.00	\$634.12	Paid	E004362	
Gale/Cengage Learning	Publications & Dues	\$5,150.00		\$0.00	\$5,150.00	Paid	E004362	

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	\$14,235.00		\$0.00	\$14,235.00	Paid	E004362
Lake Land College Copy C	Desktop Printing	\$42.11		\$0.00	\$42.11	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$19.22		\$0.00	\$19.22	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$6.64		\$0.00	\$6.64	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$59.65		\$0.00	\$59.65	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$23.60		\$0.00	\$23.60	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$188.75		\$0.00	\$188.75	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$37.31		\$0.00	\$37.31	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$12.18		\$0.00	\$12.18	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$12.18		\$0.00	\$12.18	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$22.88		\$0.00	\$22.88	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$41.00		\$0.00	\$41.00	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$22.86		\$0.00	\$22.86	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$11.58		\$0.00	\$11.58	Paid	E004363

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$8.02		\$0.00	\$8.02	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$188.28		\$0.00	\$188.28	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$1,134.57		\$0.00	\$1,134.57	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$6.18		\$0.00	\$6.18	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$755.96		\$0.00	\$755.96	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$177.30		\$0.00	\$177.30	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$33.20		\$0.00	\$33.20	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$44.60		\$0.00	\$44.60	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$15.74		\$0.00	\$15.74	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$15.74		\$0.00	\$15.74	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$15.74		\$0.00	\$15.74	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$520.60		\$0.00	\$520.60	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$692.70		\$0.00	\$692.70	Paid	E004363

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$20.46		\$0.00	\$20.46	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$95.70		\$0.00	\$95.70	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$17.41		\$0.00	\$17.41	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$3.89		\$0.00	\$3.89	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$25.13		\$0.00	\$25.13	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$56.64		\$0.00	\$56.64	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$153.04		\$0.00	\$153.04	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$33.55		\$0.00	\$33.55	Paid	E004363
Lake Land College Copy C	Advertising	\$35.50		\$0.00	\$35.50	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$50.19		\$0.00	\$50.19	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E004363
Lake Land College Copy C	New Textbook Purchases	\$2.27		\$0.00	\$2.27	Paid	E004363
Lake Land College Copy C	New Textbook Purchases	\$75.00		\$0.00	\$75.00	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$40.77		\$0.00	\$40.77	Paid	E004363

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$42.68		\$0.00	\$42.68	Paid	E004363
Lake Land College Copy C	Other Contingency	\$49.98		\$0.00	\$49.98	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$35.44		\$0.00	\$35.44	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$47.67		\$0.00	\$47.67	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$14.16		\$0.00	\$14.16	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$14.54		\$0.00	\$14.54	Paid	E004363
Lake Land College Copy C	Desktop Printing	\$781.01		\$0.00	\$781.01	Paid	E004363
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004363
Lake Land College Phone	Other Materials & Supp	\$53.26		\$0.00	\$53.26	Paid	E004363
Lake Land College Phone	Other Fixed Charges	\$53.26		\$0.00	\$53.26	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004363
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004363
Lake Land College Phone	Postage	\$53.26		\$0.00	\$53.26	Paid	E004363

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004363
Lake Land College Phone	Maintenance Services	\$53.26		\$0.00	\$53.26	Paid	E004363
Midland Paper Company	Other Materials & Supp	\$1,106.77		\$0.00	\$1,106.77	Paid	E004363
Midland Paper Company	Other Materials & Supp	\$1,885.20		\$0.00	\$1,885.20	Paid	E004363
NILRC	Publications & Dues	\$15,301.16		\$0.00	\$15,301.16	Paid	E004363
Pocket Nurse	Instructional Supplies	\$33.99		\$0.00	\$33.99	Paid	E004363
Randstad Technologies, L	Training	\$2,800.00		\$0.00	\$2,800.00	Paid	E004363
Staples Advantage	Office Supplies	\$299.13		\$0.00	\$299.13	Paid	E004363
Staples Advantage	Office Supplies	\$72.98		\$0.00	\$72.98	Paid	E004363

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$120.54		\$0.00	\$120.54	Paid	E004363
Staples Advantage	Office Supplies	\$10.39		\$0.00	\$10.39	Paid	E004363
Staples Advantage	Office Supplies	\$102.57		\$0.00	\$102.57	Paid	E004363
Staples Advantage	Maintenance Services	\$102.35		\$0.00	\$102.35	Paid	E004363
Staples Advantage	Instructional Supplies	\$191.34		\$0.00	\$191.34	Paid	E004363
Staples Advantage	Maintenance Services	\$110.68		\$0.00	\$110.68	Paid	E004363
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004363
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004363
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004363
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004363
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004363
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004363
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004363
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004363

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2023	THROUGH	PERIOD ENDING:		JANUARY 31, 2023	
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harvey C. Groennert	Travel	\$662.50		\$0.00	\$662.50	Paid	E004364
Bonnie A. Moore	Travel	\$659.38		\$0.00	\$659.38	Paid	E004364
Bonnie A. Moore	Conf & Meeting Exp	\$120.91		\$0.00	\$120.91	Paid	E004364
Cassandra D. Porter	Travel	\$58.53		\$0.00	\$58.53	Paid	E004364
Hayden D. Wilder	Travel	\$77.50		\$0.00	\$77.50	Paid	E004364
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004364
CDWG	Computer Software	\$11,220.00		\$0.00	\$11,220.00	Paid	E004364
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004364
EAB Global, Inc.	Publications & Dues	\$29,063.00		\$0.00	\$29,063.00	Paid	E004364
Illinois Federation of T	Union Dues	\$4,082.06		\$0.00	\$4,082.06	Paid	E004364
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Paid	E004364
Industrial Mechanical In	Instructional Supplies	\$526.56		\$0.00	\$526.56	Paid	E004364
Lake Land College Copy C	Desktop Printing	\$16.50		\$0.00	\$16.50	Paid	E004365
Lake Land College Copy C	Counsumable Course Mat	\$123.04		\$0.00	\$123.04	Paid	E004365

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$90.17		\$0.00	\$90.17	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$118.37		\$0.00	\$118.37	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$15.07		\$0.00	\$15.07	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$65.11		\$0.00	\$65.11	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$233.68		\$0.00	\$233.68	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$48.81		\$0.00	\$48.81	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$33.60		\$0.00	\$33.60	Paid	E004365
Lake Land College Copy C	New Textbook Purchases	\$1.14		\$0.00	\$1.14	Paid	E004365
Lake Land College Copy C	Desktop Printing	\$27.93		\$0.00	\$27.93	Paid	E004365
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004365
Lake Land College Founda	Foundation	\$891.44		\$0.00	\$891.44	Paid	E004365
Lake Land College Phone	Instructional Supplies	\$53.26		\$0.00	\$53.26	Paid	E004365
LLC Custodial Associatio	Union Dues	\$248.88		\$0.00	\$248.88	Paid	E004365
Merchants Automotive Gro	Other Contingency	\$620.02		\$0.00	\$620.02	Paid	E004365

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JANUARY 1, 2023		THROUGH		PERIOD ENDING: JANUARY 31, 2023			
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	Paid	E004365
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004365
Merchants Automotive Gro	Other Contingency	\$8.60		\$0.00	\$8.60	Paid	E004365
Merchants Automotive Gro	Other Contingency	\$783.60		\$0.00	\$783.60	Paid	E004365
Midland Paper Company	Other Materials & Supp	\$3,186.66		\$0.00	\$3,186.66	Paid	E004365
NAPFTDS	Other Fixed Charges	\$375.00		\$0.00	\$375.00	Paid	E004365
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004365
Randstad Technologies, L	Training	\$4,000.00		\$0.00	\$4,000.00	Paid	E004365
Snap on Industrial	Instructional Supplies	\$63.70		\$0.00	\$63.70	Paid	E004365
Staples Advantage	Other	\$43.41		\$0.00	\$43.41	Paid	E004366
Staples Advantage	Office Supplies	\$117.14		\$0.00	\$117.14	Paid	E004366
Staples Advantage	Instructional Supplies	\$180.64		\$0.00	\$180.64	Paid	E004366
Staples Advantage	Office Supplies	\$74.11		\$0.00	\$74.11	Paid	E004366
Staples Advantage	Office Supplies	\$118.71		\$0.00	\$118.71	Paid	E004366

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Niemerg's Steak House	Board Meeting Expense	\$300.85		\$0.00	\$300.85	Paid	410
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004363
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Paid	E004363
C.E.F.S.Wia Program	Accts Payable Vendors	\$156,000.00		\$0.00	\$156,000.00	Paid	E004367
Lake Land College	Admin fees	\$3,922.56		\$0.00	\$3,922.56	Paid	E004367
		\$785,059.61	\$0.00	\$0.00	\$785,059.61		
<i>Student Receivables</i>		<i>\$47,010.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,010.12</i>		
		\$832,069.73	\$0.00	\$0.00	\$832,069.73		