

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
William Beaty	Consultants	\$130.00		\$0.00	\$130.00	Paid	295165
John R. Hodges, III	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	295166
Greg Ramey	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295167
David Runyon	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	295168
Amy Patrick Collaboratio	Consultants	\$10,500.00		\$0.00	\$10,500.00	Reconciled	295209
Anatomage Inc	Instructional Equipmen	\$81,700.00		\$0.00	\$81,700.00	Reconciled	295210
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	295211
Serenna L. Arndt	Travel	\$87.50		\$0.00	\$87.50	Reconciled	295212
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Reconciled	295213
Tara A. Brueggemann	Travel	\$33.75		\$0.00	\$33.75	Reconciled	295214
Mason J. Cavanagh	Travel	\$57.25		\$0.00	\$57.25	Reconciled	295215
Mason J. Cavanagh	Travel	\$36.63		\$0.00	\$36.63	Reconciled	295215
City of Marshall	Electricity	\$1,442.43		\$0.00	\$1,442.43	Reconciled	295216
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Reconciled	295217

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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	295218
Lisa S. Earp	Travel	\$31.25		\$0.00	\$31.25	Reconciled	295220
Julio M. Godinez	Travel	\$416.12		\$0.00	\$416.12	Reconciled	295221
Grainger	Equipment \$500 - \$5000	\$1,290.61		\$0.00	\$1,290.61	Reconciled	295222
Green Screen Print Co	Instructional Supplies	\$1,095.00		\$0.00	\$1,095.00	Paid	295223
IHLS-OCLC	Computer Software	\$160.42		\$0.00	\$160.42	Reconciled	295227
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	295228
ILMO Products Company	One Time Expenses	\$61,761.00		\$0.00	\$61,761.00	Reconciled	295229
Ingram Library Services	Books & Binding Costs	\$252.80		\$0.00	\$252.80	Reconciled	295230
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	295232
Lake Land College Bookst	Instructional Supplies	\$127.40		\$0.00	\$127.40	Reconciled	295233
Lake Land College Bookst	Instructional Supplies	\$178.05		\$0.00	\$178.05	Reconciled	295233
Lake Land College Petty	Cash Short	\$5.00		\$0.00	\$5.00	Reconciled	295234
Jonathan E. Lebold	Travel	\$97.50		\$0.00	\$97.50	Reconciled	295235

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Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	295236
Pana City Water Dept	Water & Sewage	\$39.12		\$0.00	\$39.12	Reconciled	295237
Pana City Water Dept	Water & Sewage	\$32.00		\$0.00	\$32.00	Reconciled	295237
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,408.86		\$0.00	\$1,408.86	Reconciled	295241
Ray O'Herron Co Inc	Uniforms/clothing	\$91.58		\$0.00	\$91.58	Reconciled	295242
Ray O'Herron Co Inc	Uniforms/clothing	\$154.74		\$0.00	\$154.74	Reconciled	295242
RedShelf, Inc.	New Textbook Purchases	\$72,353.61		\$0.00	\$72,353.61	Reconciled	295243
Southland Electrical Sup	Equipment \$500 - \$5000	\$1,246.57		\$0.00	\$1,246.57	Reconciled	295244
Sparklight	Maintenance Services	\$140.93		\$0.00	\$140.93	Reconciled	295245
Keith H. Stevenson	Travel	\$107.00		\$0.00	\$107.00	Reconciled	295246
Synapsis, Inc	Instructional Equipmen	\$37,100.48		\$0.00	\$37,100.48	Reconciled	295247
Synapsis, Inc	Instructional Equipmen	\$33,773.68		\$0.00	\$33,773.68	Reconciled	295247
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	295248
Karen McNaught	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295250

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jebediah R. Odam	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	295251
David Runyon	Consultants	\$200.00		\$0.00	\$200.00	Reconciled	295252
Sharon E. Walker	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295253
Phil Powers	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295254
Derek L. Sieg	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295255
ACT	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	295256
Adhatters of Effingham I	Instructional Supplies	\$214.50		\$0.00	\$214.50	Reconciled	295257
F and W Resources, Inc	Record Disposal Expens	\$168.72		\$0.00	\$168.72	Reconciled	295258
Lisa A. Bennett	Travel	\$320.75		\$0.00	\$320.75	Reconciled	295259
Maria E. Bushur	Other Travel/Meeting E	\$111.25		\$0.00	\$111.25	Reconciled	295260
Gordon Cardenas	Recruiting	\$103.51		\$0.00	\$103.51	Reconciled	295261
Castle Branch, Inc	Office Supplies	\$1,760.00		\$0.00	\$1,760.00	Reconciled	295262
Castle Branch, Inc	Office Supplies	\$1,760.00		\$0.00	\$1,760.00	Reconciled	295262
College House	Other	\$12,205.42		\$0.00	\$12,205.42	Reconciled	295263

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Dell Technologies Inc.	One Time Expenses	\$37,280.00		\$0.00	\$37,280.00	Reconciled	295264
Elsevier	Student testing	\$8,066.00		\$0.00	\$8,066.00	Reconciled	295265
GFS Marketplace	Instructional Supplies	\$90.33		\$0.00	\$90.33	Reconciled	295266
Christina L. Henson	LEADS/ 911 Dispatch	\$960.00		\$0.00	\$960.00	Reconciled	295267
Homefield Energy	Electricity	\$5,657.93		\$0.00	\$5,657.93	Reconciled	295268
Illinois State Fire Mars	Maintenance Supplies	\$125.00		\$0.00	\$125.00	Paid	295269
Illinois State Treasurer	Other Payables	\$7,135.50		\$0.00	\$7,135.50	Reconciled	295270
ILMO Porducts Company	Maintenance Services	\$22.60		\$0.00	\$22.60	Reconciled	295271
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	295271
Ingram Library Services	Books & Binding Costs	\$863.57		\$0.00	\$863.57	Reconciled	295272
Ingram Library Services	Books & Binding Costs	\$50.41		\$0.00	\$50.41	Reconciled	295272
Innovative Staff Solutio	Other wages	\$2,025.07		\$0.00	\$2,025.07	Reconciled	295273
Innovative Staff Solutio	Other wages	\$1,815.91		\$0.00	\$1,815.91	Reconciled	295273
Kansas High School	Instructional Supplies	\$69.40		\$0.00	\$69.40	Reconciled	295274

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Sarah L. Keck	Consultants	\$169.00		\$0.00	\$169.00	Reconciled	295275
Legacy Roofing & Restora	Maintenance Services	\$2,918.45		\$0.00	\$2,918.45	Reconciled	295276
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Reconciled	295277
Jani L Merryman	Travel	\$185.63		\$0.00	\$185.63	Reconciled	295278
Justin B. Musselwhite	Travel	\$262.50		\$0.00	\$262.50	Reconciled	295279
Parchment LLC	Office Supplies	\$363.30		\$0.00	\$363.30	Reconciled	295280
Michelle Redd	Travel	\$605.00		\$0.00	\$605.00	Reconciled	295281
Regenerative Life Farm L	Other Contractual Svs	\$587.50		\$0.00	\$587.50	Reconciled	295282
Rush Truck Centers of Il	Maintenance Services	\$670.00		\$0.00	\$670.00	Reconciled	295283
Steber Training, LLC	Consultants	\$3,420.00		\$0.00	\$3,420.00	Reconciled	295284
Cheryl R. Stolz	Travel	\$390.00		\$0.00	\$390.00	Reconciled	295285
Timothy A. Stolz	Travel	\$315.00		\$0.00	\$315.00	Reconciled	295286
Strategic Development In	Instructional Supplies	\$675.00		\$0.00	\$675.00	Reconciled	295287
Tee Jay Central Inc	Maintenance Supplies	\$444.57		\$0.00	\$444.57	Reconciled	295288

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Univ Illinois Springfiel	Conf & Meeting Exp	\$395.00		\$0.00	\$395.00	Paid	295289
Bob Poyer	Consultants	\$130.00		\$0.00	\$130.00	Paid	295408
Sharon E. Walker	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295409
Amber D. Alexander	Travel	\$207.50		\$0.00	\$207.50	Paid	295410
Serenna L. Arndt	Travel	\$151.26		\$0.00	\$151.26	Reconciled	295411
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	295412
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	295414
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	295415
Dimond Brothers Inc.	General Insurance	\$49.00		\$0.00	\$49.00	Reconciled	295416
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	295417
Education to Go	Instructional Supplies	\$49.00		\$0.00	\$49.00	Paid	295418
Effingham Daily News	Advertising	\$275.00		\$0.00	\$275.00	Reconciled	295419
Kay A. Foreman	Travel	\$29.50		\$0.00	\$29.50	Reconciled	295420
Robert F. Garcia	Travel	\$217.50		\$0.00	\$217.50	Reconciled	295421

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Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	295422
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	295423
Ryan R. Klauser	Travel	\$185.00		\$0.00	\$185.00	Reconciled	295424
Lake Land College Bookst	Instructional Supplies	\$2,845.29		\$0.00	\$2,845.29	Reconciled	295425
Jill M. Layton	Travel	\$15.00		\$0.00	\$15.00	Reconciled	295426
Lee Newspaper	Other	\$67.20		\$0.00	\$67.20	Paid	295427
David A. Marceau	Travel	\$286.26		\$0.00	\$286.26	Paid	295428
Martin Brothers	Instructional Supplies	\$745.50		\$0.00	\$745.50	Reconciled	295429
Shannon D. McGregor	Travel	\$403.13		\$0.00	\$403.13	Reconciled	295430
Shannon D. McGregor	Travel	\$390.63		\$0.00	\$390.63	Reconciled	295430
McKay Auto Parts, Inc	Instructional Supplies	\$706.68		\$0.00	\$706.68	Reconciled	295431
McKay Auto Parts, Inc	Maintenance Services	\$469.98		\$0.00	\$469.98	Reconciled	295431
Napa Auto Parts	Instructional Supplies	\$47.78		\$0.00	\$47.78	Reconciled	295432
Donnie L. Osborne	Travel	\$102.50		\$0.00	\$102.50	Reconciled	295433

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Patterson Dental Supply	Instructional Supplies	\$575.09		\$0.00	\$575.09	Reconciled	295434
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Reconciled	295434
Patterson Dental Supply	Instructional Supplies	\$461.99		\$0.00	\$461.99	Reconciled	295434
Pubs Plus	Instructional Supplies	\$456.10		\$0.00	\$456.10	Paid	295435
R P Lumber	Instructional Supplies	\$557.34		\$0.00	\$557.34	Reconciled	295436
Jason L. Rhodes	Other Contingency	\$660.00		\$0.00	\$660.00	Reconciled	295437
Sarah Bush Lincoln	Other Fixed Charges	\$144.00		\$0.00	\$144.00	Reconciled	295438
Garry R. Scott	Travel	\$202.50		\$0.00	\$202.50	Reconciled	295439
Kevin R. Spiller	Travel	\$145.00		\$0.00	\$145.00	Reconciled	295440
Stewardson-Strasburg CUS	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	295441
Ashly Thomas	Travel	\$203.75		\$0.00	\$203.75	Reconciled	295442
Wave Graphics	Other Materials & Supp	\$904.00		\$0.00	\$904.00	Paid	295443
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	295444
Weltman, Weinberg & Reis	Garnishments	\$239.26		\$0.00	\$239.26	Paid	295445

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Phil Powers	Consultants	\$130.00		\$0.00	\$130.00	Reconciled	295446
Dora Rotello	Consultants	\$130.00		\$0.00	\$130.00	Paid	295447
Alexander D. Carie	Consultants	\$180.00		\$0.00	\$180.00	Reconciled	295448
Matrix Entertainment	Other Contractual Svs	\$2,500.00		\$0.00	\$2,500.00	Paid	295449
Chad Ozee	Consultants	\$180.00		\$0.00	\$180.00	Paid	295450
Brian W. Shaw	Consultants	\$180.00		\$0.00	\$180.00	Paid	295451
3 Sisters Logistics LLC	Maintenance Supplies	\$386.21		\$0.00	\$386.21	Paid	295452
AACC	Publications & Dues	\$7,798.00		\$0.00	\$7,798.00	Paid	295453
All American Associates	Equipment \$500 - \$5000	\$410.00		\$0.00	\$410.00	Paid	295454
Alpha Lake Land Living P	Other	\$1,658.06		\$0.00	\$1,658.06	Paid	295455
Amy Patrick Collaboratio	Consultants	\$16,625.00		\$0.00	\$16,625.00	Paid	295456
Tara A. Brueggemann	Travel	\$171.25		\$0.00	\$171.25	Paid	295457
David J. Carr	Travel	\$151.26		\$0.00	\$151.26	Paid	295458
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	295459

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Danny M. Christian	Travel	\$83.76		\$0.00	\$83.76	Paid	295460
City of Marshall	Electricity	\$1,113.41		\$0.00	\$1,113.41	Paid	295461
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	295462
Clarus Corporation	Advertising	\$1,458.94		\$0.00	\$1,458.94	Paid	295463
Clarus Corporation	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	295463
D2up, LLC	Other Contingency	\$1,263.27		\$0.00	\$1,263.27	Paid	295464
Gregg R. Dogwiler	Travel	\$267.50		\$0.00	\$267.50	Paid	295465
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Paid	295466
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Paid	295466
Entec Services, Inc.	Maintenance Supplies	\$2,996.56		\$0.00	\$2,996.56	Paid	295466
Global Music Rights, LLC	Maintenance Services	\$922.30		\$0.00	\$922.30	Paid	295467
Grainger	Instructional Supplies	\$84.16		\$0.00	\$84.16	Paid	295468
Grainger	Instructional Supplies	\$40.27		\$0.00	\$40.27	Paid	295468
Green Screen Print Co	Instructional Supplies	\$650.00		\$0.00	\$650.00	Paid	295469

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IGA	Instructional Supplies	\$81.59		\$0.00	\$81.59	Paid	295470
Illinois Dept of Employm	Other	\$195.13		\$0.00	\$195.13	Paid	295471
ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Paid	295472
Ingram Library Services	Books & Binding Costs	\$88.75		\$0.00	\$88.75	Paid	295473
Ingram Library Services	Books & Binding Costs	\$232.89		\$0.00	\$232.89	Paid	295473
Innovative Staff Solutio	Other wages	\$1,406.16		\$0.00	\$1,406.16	Paid	295474
Intuit Inc.	Other	\$30.00		\$0.00	\$30.00	Paid	295475
Iowa State University	Other Travel/Meeting E	\$280.00		\$0.00	\$280.00	Paid	295476
KEMPER CPA Group	Audit Services	\$11,950.00		\$0.00	\$11,950.00	Paid	295477
Kingery Printing Company	Newsletter	\$12,048.56	\$159.89	\$0.00	\$11,888.67	Paid	295478
Lake Land College Bookst	Instructional Supplies	\$259.48		\$0.00	\$259.48	Paid	295479
Lee Newspaper	Advertising	\$452.40		\$0.00	\$452.40	Paid	295480
Maranatha Christian Acad	Rental Facilities	\$1,500.00		\$0.00	\$1,500.00	Paid	295481
Medco Supply Company	Other Contingency	\$211.40		\$0.00	\$211.40	Reconciled	295482

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Nathan W. Miller	Travel	\$75.00		\$0.00	\$75.00	Paid	295483
Pepsi MidAmerica	Other Contingency	\$213.75		\$0.00	\$213.75	Paid	295484
Planning Design Studio L	Site Improvements	\$2,280.00		\$0.00	\$2,280.00	Paid	295485
Prismrbs, LLC	Maintenance Services	\$15,054.00		\$0.00	\$15,054.00	Reconciled	295486
Michelle Redd	Travel	\$625.00		\$0.00	\$625.00	Paid	295487
Lauryn J. Samuelson	Travel	\$122.50		\$0.00	\$122.50	Reconciled	295488
Sarah Bush Lincoln Healt	Conf & Meeting Exp	\$170.00		\$0.00	\$170.00	Paid	295489
Staples Contract & Comme	Instructional Equipmen	\$39.99		\$0.00	\$39.99	Paid	295490
William Steaman	Travel	\$230.00		\$0.00	\$230.00	Paid	295491
Strategic Development In	Instructional Supplies	\$2,240.00		\$0.00	\$2,240.00	Paid	295492
Synergy Sports Technolog	Consultants	\$1,000.00		\$0.00	\$1,000.00	Paid	295493
Taylorville Food Center	Instructional Supplies	\$86.77		\$0.00	\$86.77	Paid	295494
Taylorville Food Center	Instructional Supplies	\$77.50		\$0.00	\$77.50	Paid	295494
To The Rescue CPR	Instructional Supplies	\$480.00		\$0.00	\$480.00	Paid	295496

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Krista L. Burrell	Conf & Meeting Exp	\$125.00		\$0.00	\$125.00	Reconciled	E004316
Harvey C. Groennert	Travel	\$428.75		\$0.00	\$428.75	Reconciled	E004316
Ruthann M. Nichols	Other Contractual Svs	\$920.00		\$0.00	\$920.00	Reconciled	E004316
Toni Parks-Parton	Travel	\$78.75		\$0.00	\$78.75	Reconciled	E004316
Kelli V. Pope	Travel	\$68.75		\$0.00	\$68.75	Reconciled	E004317
Sadie E. Ruholl	Consultants	\$52.00		\$0.00	\$52.00	Reconciled	E004317
Brandon M. Young	Travel	\$736.25		\$0.00	\$736.25	Reconciled	E004317
Aetna Medical Insurance	Prepaid Insurance	\$15,516.95		\$0.00	\$15,516.95	Reconciled	E004317
Aetna Medical Insurance	Prepaid Insurance	\$76,726.56		\$0.00	\$76,726.56	Reconciled	E004317
Assessment Technologies	Student testing	\$24,377.50		\$0.00	\$24,377.50	Reconciled	E004317
Commercial Mail Services	Other Accts Payable	\$1,639.97		\$0.00	\$1,639.97	Reconciled	E004317
Cts - Control Technology	Instructional Equipmen	\$114,304.50		\$0.00	\$114,304.50	Reconciled	E004317
Dick Blick Art Materials	Instructional Supplies	\$982.26		\$0.00	\$982.26	Reconciled	E004317
Hartford Life and Accide	Life Insurance Premium	\$1,787.08		\$0.00	\$1,787.08	Reconciled	E004317

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,070.51		\$0.00	\$4,070.51	Reconciled	E004318
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Reconciled	E004318
Iowa Lakes Community Col	Maintenance Services	\$1,065.00		\$0.00	\$1,065.00	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$20.18		\$0.00	\$20.18	Reconciled	E004318
Lake Land College Copy C	Counsumable Course Mat	\$84.28		\$0.00	\$84.28	Reconciled	E004318
Lake Land College Copy C	Counsumable Course Mat	\$55.76		\$0.00	\$55.76	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$204.25		\$0.00	\$204.25	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$33.09		\$0.00	\$33.09	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$4.24		\$0.00	\$4.24	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$11.36		\$0.00	\$11.36	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$1.77		\$0.00	\$1.77	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$11.16		\$0.00	\$11.16	Reconciled	E004318

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$76.88		\$0.00	\$76.88	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$398.36		\$0.00	\$398.36	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$5.65		\$0.00	\$5.65	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$146.25		\$0.00	\$146.25	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$480.87		\$0.00	\$480.87	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$121.70		\$0.00	\$121.70	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$239.78		\$0.00	\$239.78	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$480.87		\$0.00	\$480.87	Reconciled	E004318
Lake Land College Copy C	Instructional Supplies	\$3.99		\$0.00	\$3.99	Reconciled	E004318
Lake Land College Copy C	Advertising	\$220.41		\$0.00	\$220.41	Reconciled	E004318
Lake Land College Copy C	Advertising	\$1,426.99		\$0.00	\$1,426.99	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$9.79		\$0.00	\$9.79	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$10.15		\$0.00	\$10.15	Reconciled	E004318

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$97.47		\$0.00	\$97.47	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$80.75		\$0.00	\$80.75	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$76.62		\$0.00	\$76.62	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$37.86		\$0.00	\$37.86	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$8.88		\$0.00	\$8.88	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$12.07		\$0.00	\$12.07	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$18.07		\$0.00	\$18.07	Reconciled	E004318
Lake Land College Copy C	Desktop Printing	\$356.44		\$0.00	\$356.44	Reconciled	E004318
Lake Land College Copy C	New Textbook Purchases	\$1.40		\$0.00	\$1.40	Reconciled	E004318
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Reconciled	E004318
Lake Land College Phone	Other Supplies	\$38.05		\$0.00	\$38.05	Reconciled	E004318
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004318
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004318
Lake Land College Phone	Postage	\$53.31		\$0.00	\$53.31	Reconciled	E004318

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Postage	\$53.31		\$0.00	\$53.31	Reconciled	E004318
Lake Land College Phone	Postage	\$53.31		\$0.00	\$53.31	Reconciled	E004318
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E004318
Lake Land College Phone	Other Materials & Supp	\$53.31		\$0.00	\$53.31	Reconciled	E004318
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Reconciled	E004318
Lake Land College Tuitio	Tuition Charges	\$82.38		\$0.00	\$82.38	Reconciled	E004318
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Reconciled	E004318
LLC Custodial Associatio	Union Dues	\$269.57		\$0.00	\$269.57	Reconciled	E004318
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004318
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004318
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004318
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004318
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Reconciled	E004318
Midland Paper Company	Other Materials & Supp	\$5,075.36		\$0.00	\$5,075.36	Reconciled	E004318

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$6,269.96		\$0.00	\$6,269.96	Reconciled	E004318
Midland Paper Company	Other Materials & Supp	\$2,376.82		\$0.00	\$2,376.82	Reconciled	E004318
NILRC	Travel	\$240.00		\$0.00	\$240.00	Reconciled	E004318
Pocket Nurse	Instructional Supplies	\$22.57		\$0.00	\$22.57	Reconciled	E004319
Softdocs, Inc.	Maintenance Services	\$806.40		\$0.00	\$806.40	Reconciled	E004319
Staples Advantage	Office Supplies	\$81.83		\$0.00	\$81.83	Reconciled	E004319
Staples Advantage	Office Supplies	\$2.37		\$0.00	\$2.37	Reconciled	E004319
Staples Advantage	Office Supplies	\$41.49		\$0.00	\$41.49	Reconciled	E004319
Staples Advantage	Instructional Supplies	\$700.46		\$0.00	\$700.46	Reconciled	E004319
Staples Advantage	Instructional Supplies	\$49.54		\$0.00	\$49.54	Reconciled	E004319
Staples Advantage	Equipment \$500 - \$5000	\$6,586.77		\$0.00	\$6,586.77	Reconciled	E004319
Staples Advantage	Instructional Supplies	\$54.99		\$0.00	\$54.99	Reconciled	E004319
Jennifer L. Billingsley	Travel	\$1,497.85		\$0.00	\$1,497.85	Reconciled	E004319
Lynn Breer	Instructional Supplies	\$67.14		\$0.00	\$67.14	Reconciled	E004319

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
April R. Byard	Travel	\$26.88		\$0.00	\$26.88	Reconciled	E004320
Brent R. Curry	Travel	\$478.44		\$0.00	\$478.44	Reconciled	E004320
Sarah B. Hill	Travel	\$46.00		\$0.00	\$46.00	Reconciled	E004320
Zachary Martin	Travel	\$50.00		\$0.00	\$50.00	Reconciled	E004320
Bonnie A. Moore	Travel	\$363.75		\$0.00	\$363.75	Reconciled	E004320
Aleyda M. Munoz	Travel	\$271.25		\$0.00	\$271.25	Reconciled	E004320
Desiree D. Overstreet	Travel	\$151.25		\$0.00	\$151.25	Reconciled	E004320
Jane M. Plummer	Travel	\$36.25		\$0.00	\$36.25	Reconciled	E004320
Emily E. Ramage	Conf & Meeting Exp	\$162.50		\$0.00	\$162.50	Reconciled	E004320
Kyle B. Sims	Travel	\$262.50		\$0.00	\$262.50	Reconciled	E004320
Kyle B. Sims	Travel	\$205.00		\$0.00	\$205.00	Reconciled	E004320
Mariah White-Landrus	Travel	\$301.88		\$0.00	\$301.88	Reconciled	E004321
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Reconciled	E004321
Assessment Technologies	Student testing	\$1,747.50		\$0.00	\$1,747.50	Reconciled	E004321

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$731.04		\$0.00	\$731.04	Reconciled	E004321
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E004321
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	E004321
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E004321
Ebsco Information Servic	Publications & Dues	\$28,861.00		\$0.00	\$28,861.00	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$5.96		\$0.00	\$5.96	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$3.71		\$0.00	\$3.71	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$48.62		\$0.00	\$48.62	Reconciled	E004321
Lake Land College Copy C	Counsumable Course Mat	\$55.76		\$0.00	\$55.76	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$414.47		\$0.00	\$414.47	Reconciled	E004321
Lake Land College Copy C	Advertising	\$14.54		\$0.00	\$14.54	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$142.91		\$0.00	\$142.91	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$136.86		\$0.00	\$136.86	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$71.26		\$0.00	\$71.26	Reconciled	E004321

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$235.25		\$0.00	\$235.25	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$34.22		\$0.00	\$34.22	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$19.35		\$0.00	\$19.35	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$16.18		\$0.00	\$16.18	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Reconciled	E004321
Lake Land College Copy C	New Textbook Purchases	\$102.23		\$0.00	\$102.23	Reconciled	E004321
Lake Land College Copy C	Instructional Supplies	\$14.65		\$0.00	\$14.65	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$203.01		\$0.00	\$203.01	Reconciled	E004321
Lake Land College Copy C	Desktop Printing	\$182.80		\$0.00	\$182.80	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321
Lake Land College Phone	Other Fixed Charges	\$53.31		\$0.00	\$53.31	Reconciled	E004321
Lake Land College Phone	Maintenance Services	\$53.31		\$0.00	\$53.31	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004321
Lake Land College Phone	Instructional Supplies	\$53.31		\$0.00	\$53.31	Reconciled	E004321
Lake Land College Tuitio	Dept of Corrections	\$8,739.00		\$0.00	\$8,739.00	Reconciled	E004321
Midland Paper Company	Other Materials & Supp	\$4,900.50		\$0.00	\$4,900.50	Reconciled	E004321
Midland Paper Company	Other Materials & Supp	\$1,313.32		\$0.00	\$1,313.32	Reconciled	E004321
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Reconciled	E004322
South Central FS, Inc.	Vehicle Supplies	\$601.09		\$0.00	\$601.09	Reconciled	E004322
South Central FS, Inc.	Vehicle Supplies	\$1,408.14		\$0.00	\$1,408.14	Reconciled	E004322
Staples Advantage	Office Supplies	\$358.67		\$0.00	\$358.67	Reconciled	E004322
Staples Advantage	Office Supplies	\$47.46		\$0.00	\$47.46	Reconciled	E004322
Staples Advantage	Instructional Supplies	\$135.54		\$0.00	\$135.54	Reconciled	E004322

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$36.78		\$0.00	\$36.78	Reconciled	E004322
Staples Advantage	Office Supplies	\$47.77		\$0.00	\$47.77	Reconciled	E004322
Staples Advantage	Instructional Supplies	\$65.87		\$0.00	\$65.87	Reconciled	E004322
Staples Advantage	Instructional Supplies	\$103.58		\$0.00	\$103.58	Reconciled	E004322
Staples Advantage	Office Supplies	\$193.04		\$0.00	\$193.04	Reconciled	E004322
Staples Advantage	Office Supplies	\$38.99		\$0.00	\$38.99	Reconciled	E004322
Staples Advantage	Office Supplies	\$41.99		\$0.00	\$41.99	Reconciled	E004322
Staples Advantage	Office Supplies	\$15.49		\$0.00	\$15.49	Reconciled	E004322
Staples Advantage	Office Supplies	\$256.64		\$0.00	\$256.64	Reconciled	E004322
Staples Advantage	Office Supplies	\$16.29		\$0.00	\$16.29	Reconciled	E004322
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Reconciled	E004322
Staples Advantage	Office Supplies	\$21.49		\$0.00	\$21.49	Reconciled	E004322
Staples Advantage	Office Supplies	\$16.79		\$0.00	\$16.79	Reconciled	E004322
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E004322

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	E004322
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004322
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E004322
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E004322
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004322
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004322
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004322
Uniform Den East, Inc	Uniforms/clothing	\$437.99		\$0.00	\$437.99	Reconciled	E004322
The Winning Stitch, LLC	One Time Expenses	\$688.50		\$0.00	\$688.50	Reconciled	E004322
Betheny C. Hurt	Travel	\$175.00		\$0.00	\$175.00	Reconciled	E004326
Aleyda M. Munoz	Travel	\$202.50		\$0.00	\$202.50	Reconciled	E004326
Ruthann M. Nichols	Other Contractual Svs	\$920.00		\$0.00	\$920.00	Reconciled	E004326
Justy M. Rothe	Travel	\$75.00		\$0.00	\$75.00	Reconciled	E004326
Madge M. Shoot	Travel	\$157.50		\$0.00	\$157.50	Reconciled	E004326

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mariah White-Landrus	Travel	\$46.25		\$0.00	\$46.25	Reconciled	E004326
Advance Auto Parts	Instructional Supplies	\$38.49		\$0.00	\$38.49	Reconciled	E004327
Bartels Construction, In	Site Improvements	\$22,543.75		\$0.00	\$22,543.75	Reconciled	E004327
Dick Blick Art Materials	Instructional Supplies	\$62.64		\$0.00	\$62.64	Reconciled	E004327
Illinois Federation of T	Union Dues	\$4,120.57		\$0.00	\$4,120.57	Reconciled	E004327
Illinois Federation of T	Union Dues	\$342.98		\$0.00	\$342.98	Reconciled	E004327
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$19.77		\$0.00	\$19.77	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$25.97		\$0.00	\$25.97	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$36.63		\$0.00	\$36.63	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$68.68		\$0.00	\$68.68	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$3.09		\$0.00	\$3.09	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$87.10		\$0.00	\$87.10	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$13.19		\$0.00	\$13.19	Reconciled	E004327

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$12.36		\$0.00	\$12.36	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$22.84		\$0.00	\$22.84	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$86.16		\$0.00	\$86.16	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$21.69		\$0.00	\$21.69	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$5.15		\$0.00	\$5.15	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$39.10		\$0.00	\$39.10	Reconciled	E004327
Lake Land College Copy C	Desktop Printing	\$852.88		\$0.00	\$852.88	Reconciled	E004327
Lake Land College Copy C	New Textbook Purchases	\$1.54		\$0.00	\$1.54	Reconciled	E004327
Lake Land College Copy C	New Textbook Purchases	\$1.54		\$0.00	\$1.54	Reconciled	E004327
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Reconciled	E004327
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Reconciled	E004327
Lake Land College Tuitio	Tuition Charges	\$82.38		\$0.00	\$82.38	Reconciled	E004327
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Reconciled	E004327
LLC Custodial Associatio	Union Dues	\$269.57		\$0.00	\$269.57	Reconciled	E004327

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$2,891.24		\$0.00	\$2,891.24	Reconciled	E004327
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Reconciled	E004328
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Reconciled	E004328
Staples Advantage	Instructional Supplies	\$300.47		\$0.00	\$300.47	Reconciled	E004328
Staples Advantage	Office Supplies	\$93.66		\$0.00	\$93.66	Reconciled	E004328
Staples Advantage	Office Supplies	\$24.49		\$0.00	\$24.49	Reconciled	E004328
Staples Advantage	Office Supplies	\$248.56		\$0.00	\$248.56	Reconciled	E004328
Staples Advantage	Office Supplies	\$15.16		\$0.00	\$15.16	Reconciled	E004328
Staples Advantage	Office Supplies	\$40.98		\$0.00	\$40.98	Reconciled	E004328
Staples Advantage	Office Supplies	\$38.03		\$0.00	\$38.03	Reconciled	E004328
Staples Advantage	Office Supplies	\$180.96		\$0.00	\$180.96	Reconciled	E004328
Staples Advantage	Office Supplies	\$29.95		\$0.00	\$29.95	Reconciled	E004328
Staples Advantage	Office Supplies	\$15.16		\$0.00	\$15.16	Reconciled	E004328
TSI Commercial Floor Cov	Other	\$9,018.90		\$0.00	\$9,018.90	Reconciled	E004328

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TSI Commercial Floor Cov	Other	\$2,168.10		\$0.00	\$2,168.10	Reconciled	E004328
Dyke E. Barkley	Travel	\$130.00		\$0.00	\$130.00	Reconciled	E004328
Harvey C. Groennert	Travel	\$768.75		\$0.00	\$768.75	Reconciled	E004328
Penny L. Murphy	Travel	\$166.25		\$0.00	\$166.25	Reconciled	E004329
Jordan D. Oliver	Travel	\$31.25		\$0.00	\$31.25	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$735.00		\$0.00	\$735.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$4,080.73		\$0.00	\$4,080.73	Reconciled	E004329
Altorfer, Inc	Other Contractual Svs	\$3,649.78		\$0.00	\$3,649.78	Reconciled	E004329
Dynamic Controls, Inc.	Office Supplies	\$2,494.00		\$0.00	\$2,494.00	Reconciled	E004329

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment and Sales	Other Contractual Svs	\$157.75		\$0.00	\$157.75	Reconciled	E004329
Heartline Fitness System	Maintenance Services	\$1,406.88		\$0.00	\$1,406.88	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$25.37		\$0.00	\$25.37	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$292.12		\$0.00	\$292.12	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$71.63		\$0.00	\$71.63	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$27.48		\$0.00	\$27.48	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$1,535.86		\$0.00	\$1,535.86	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$3.57		\$0.00	\$3.57	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$140.78		\$0.00	\$140.78	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$147.72		\$0.00	\$147.72	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$163.65		\$0.00	\$163.65	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$32.45		\$0.00	\$32.45	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$80.20		\$0.00	\$80.20	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$1,694.40		\$0.00	\$1,694.40	Reconciled	E004329

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$80.50		\$0.00	\$80.50	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$80.50		\$0.00	\$80.50	Reconciled	E004329
Lake Land College Copy C	New Textbook Purchases	\$82.50		\$0.00	\$82.50	Reconciled	E004329
Lake Land College Copy C	Desktop Printing	\$58.70		\$0.00	\$58.70	Reconciled	E004329
Lake Land College Copy C	Wayfinding Initiatives	\$113.48		\$0.00	\$113.48	Reconciled	E004329
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004329
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004329
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004329
Lake Land College Tuitio	Tuition Charges	\$17.39		\$0.00	\$17.39	Reconciled	E004329
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E004329
Robbins,Schwartz,Nichola	Legal Services	\$20,556.05		\$0.00	\$20,556.05	Reconciled	E004330
South Central FS, Inc.	Vehicle Supplies	\$841.25		\$0.00	\$841.25	Reconciled	E004330
South Central FS, Inc.	Vehicle Supplies	\$998.00		\$0.00	\$998.00	Reconciled	E004330
Staples Advantage	Office Supplies	\$141.96		\$0.00	\$141.96	Reconciled	E004330

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$31.27		\$0.00	\$31.27	Reconciled	E004330
Staples Advantage	Instructional Supplies	\$75.68		\$0.00	\$75.68	Reconciled	E004330
Staples Advantage	Instructional Supplies	\$431.20		\$0.00	\$431.20	Reconciled	E004330
Staples Advantage	Office Supplies	\$59.86		\$0.00	\$59.86	Reconciled	E004330
Staples Advantage	Office Supplies	\$17.98		\$0.00	\$17.98	Reconciled	E004330
Staples Advantage	Office Supplies	\$34.99		\$0.00	\$34.99	Reconciled	E004330
Staples Advantage	Maintenance Services	\$416.91		\$0.00	\$416.91	Reconciled	E004330
Staples Advantage	Maintenance Services	\$362.16	\$150.90	\$0.00	\$211.26	Reconciled	E004330
Staples Advantage	Maintenance Services	\$175.87		\$0.00	\$175.87	Reconciled	E004330
Stuard & Associates, Inc	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E004330
Tradebe Treatment and Re	Maintenance Supplies	\$2,706.31		\$0.00	\$2,706.31	Reconciled	E004330
TSI Commercial Floor Cov	Other	\$10,494.00		\$0.00	\$10,494.00	Reconciled	E004330
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Reconciled	406
Illinois Workforce Partn	Conf & Meeting Exp	\$240.00		\$0.00	\$240.00	Reconciled	406

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2022 THROUGH PERIOD ENDING: NOVEMBER 30, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Workforce 180, LLC	Publications & Dues	\$6,000.00		\$0.00	\$6,000.00	Paid	407
Nathaniel Carlson	Travel	\$201.25		\$0.00	\$201.25	Reconciled	E004319
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$194.38		\$0.00	\$194.38	Reconciled	E004319
C.E.F.S.Wia Program	Accts Payable Vendors	\$180,000.00		\$0.00	\$180,000.00	Reconciled	E004319
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Reconciled	E004326
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Reconciled	E004326
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Reconciled	E004326
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$36.88		\$0.00	\$36.88	Reconciled	E004328
C.E.F.S.Wia Program	Accts Payable Vendors	\$114,800.00		\$0.00	\$114,800.00	Reconciled	E004328
Effingham Equity	1D Incumbent worker Tr	\$21,250.00		\$0.00	\$21,250.00	Reconciled	E004328
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Reconciled	E004328
C.E.F.S.Wia Program	Accts Payable Vendors	\$5,000.00		\$0.00	\$5,000.00	Reconciled	E004343
		\$1,356,652.83	\$310.79	\$0.00	\$1,356,342.04		
<i>Student Receivables</i>		<i>\$375,684.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375,684.66</i>		
		\$1,732,337.49	\$310.79	\$0.00	\$1,732,026.70		