

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Flatworld	New Textbook Purchases	\$5,155.70		\$0.00	\$5,155.70	Paid	293849
Nebraska Book Company	New Textbook Purchases	\$140.25		\$0.00	\$140.25	Paid	293859
Emory Appleberry	Consultants	\$135.00		\$0.00	\$135.00	Paid	293867
Greg Ramey	Consultants	\$135.00		\$0.00	\$135.00	Paid	293868
Amber D. Alexander	Travel	\$41.26		\$0.00	\$41.26	Paid	293869
Arthur Graphic-Clarion	Advertising	\$90.00		\$0.00	\$90.00	Paid	293870
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	293871
Maria E. Bushur	Travel	\$39.38		\$0.00	\$39.38	Paid	293872
Mason J. Cavanagh	Travel	\$36.62		\$0.00	\$36.62	Paid	293873
Mason J. Cavanagh	Travel	\$57.26		\$0.00	\$57.26	Paid	293873
Mason J. Cavanagh	Travel	\$36.62		\$0.00	\$36.62	Paid	293873
Council for Opportunity	Instructional Supplies	\$3,825.00		\$0.00	\$3,825.00	Paid	293874
Deb's Catering, Inc.	Office Supplies	\$795.00		\$0.00	\$795.00	Paid	293875
Lee E. Denzer	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	293876

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	293877
Entrinsik	Maintenance Services	\$7,910.00		\$0.00	\$7,910.00	Paid	293878
Nick Finck	Consultants	\$175.00		\$0.00	\$175.00	Paid	293879
Grainger	Instructional Supplies	\$1,770.00		\$0.00	\$1,770.00	Paid	293880
Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	293881
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Paid	293882
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	293883
Lake Land College Bookst	Instructional Supplies	\$7.85		\$0.00	\$7.85	Paid	293884
Lake Land College Bookst	Instructional Supplies	\$9.55		\$0.00	\$9.55	Paid	293884
Loudon Construction	Other Contractual Svs	\$1,920.00		\$0.00	\$1,920.00	Paid	293885
Mark S. Mc Crill	Consultants	\$175.00		\$0.00	\$175.00	Paid	293886
McFarland Steel Supply	Instructional Supplies	\$3,136.00		\$0.00	\$3,136.00	Paid	293887
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Paid	293888
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	293888

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Trinity R. Mette	Bookstore Sales Textbk	\$42.02		\$0.00	\$42.02	Paid	293889
Gene Moore, Jr.	Travel	\$77.50		\$0.00	\$77.50	Paid	293891
Gene Moore, Jr.	Travel	\$56.26		\$0.00	\$56.26	Paid	293891
Justin B. Musselwhite	Travel	\$150.00		\$0.00	\$150.00	Paid	293892
Shelby L. Myers	Other Payables	\$200.00		\$0.00	\$200.00	Paid	293893
Russell W. Neu	Travel	\$1,416.88		\$0.00	\$1,416.88	Paid	293894
Office Essentials Inc.	Other Accts Payable	\$110,804.20		\$0.00	\$110,804.20	Paid	293895
Pana City Water Dept	Water & Sewage	\$28.79		\$0.00	\$28.79	Paid	293896
Pana City Water Dept	Water & Sewage	\$76.83		\$0.00	\$76.83	Paid	293896
Patterson Dental Supply	Instructional Supplies	\$407.80		\$0.00	\$407.80	Paid	293897
Patterson Dental Supply	Instructional Supplies	\$59.04		\$0.00	\$59.04	Paid	293897
Perry's Locksmith Shop	Maintenance Services	\$64.00		\$0.00	\$64.00	Paid	293898
Planning Design Studio L	Site Improvements	\$11,169.50		\$0.00	\$11,169.50	Paid	293899
Planning Design Studio L	Site Improvements	\$7,752.00		\$0.00	\$7,752.00	Paid	293899

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R P Lumber	Maintenance Services	\$443.96		\$0.00	\$443.96	Paid	293900
R.P. Lumber Co. Inc.	Instructional Supplies	\$821.30		\$0.00	\$821.30	Paid	293901
Michelle Redd	Travel	\$625.00		\$0.00	\$625.00	Paid	293902
School Health Corporatio	Consultants	\$137.42		\$0.00	\$137.42	Paid	293903
Kimberly A. Spanhook	Travel	\$85.00		\$0.00	\$85.00	Paid	293904
Arthur E. Bowden	Consultants	\$130.00		\$0.00	\$130.00	Paid	293905
Charles Bowden	Consultants	\$130.00		\$0.00	\$130.00	Paid	293906
T. Dennis Consulting	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Paid	293907
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Paid	293908
Air Gas	Maintenance Services	\$56.63		\$0.00	\$56.63	Paid	293909
Alpha Lake Land Living P	Other	\$850.00		\$0.00	\$850.00	Paid	293910
Amy Patrick Collaboratio	Consultants	\$2,625.00		\$0.00	\$2,625.00	Paid	293911
Birkey's	Maintenance Supplies	\$720.35		\$0.00	\$720.35	Paid	293912
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	293914

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	293915
GFS Marketplace	Instructional Supplies	\$1,498.99		\$0.00	\$1,498.99	Paid	293916
GFS Marketplace	Instructional Supplies	\$112.39		\$0.00	\$112.39	Paid	293916
GFS Marketplace	Instructional Supplies	\$43.54		\$0.00	\$43.54	Paid	293916
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	293917
Homefield Energy	Electricity	\$6,708.21		\$0.00	\$6,708.21	Paid	293919
Hummerts International	Instructional Supplies	\$493.70		\$0.00	\$493.70	Paid	293920
I70 Truck Center, Inc	Maintenance Services	\$2,314.78		\$0.00	\$2,314.78	Paid	293921
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	293922
ID Labeling Systems, Inc	Library Supplies	\$115.00		\$0.00	\$115.00	Paid	293923
ILMO Porducts Company	Instructional Supplies	\$66.00		\$0.00	\$66.00	Paid	293924
ILMO Porducts Company	Instructional Supplies	\$2,247.78		\$0.00	\$2,247.78	Paid	293924
ILMO Porducts Company	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	293924
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Paid	293924

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$100.80		\$0.00	\$100.80	Paid	293925
ILMO Products Company	Instructional Supplies	\$124.80		\$0.00	\$124.80	Paid	293925
Ingram Library Services	Books & Binding Costs	\$18.26		\$0.00	\$18.26	Paid	293926
Ingram Library Services	Books & Binding Costs	\$808.01		\$0.00	\$808.01	Paid	293926
Ingram Library Services	Books & Binding Costs	\$120.27		\$0.00	\$120.27	Paid	293926
Ingram Library Services	Books & Binding Costs	\$21.12		\$0.00	\$21.12	Paid	293926
John A Logan College Fou	Consultants	\$150.00		\$0.00	\$150.00	Paid	293927
Katherine L. Johnson	Travel	\$829.53		\$0.00	\$829.53	Paid	293928
Kansas High School	Instructional Supplies	\$64.90		\$0.00	\$64.90	Paid	293929
Lake Land College Bookst	Instructional Supplies	\$643.50		\$0.00	\$643.50	Paid	293930
Lake Land College Bookst	Instructional Supplies	\$584.10		\$0.00	\$584.10	Paid	293930
Lake Land College Bookst	Office Supplies	\$145.50		\$0.00	\$145.50	Paid	293930
Maranatha Christian Acad	Rental Facilities	\$3,000.00		\$0.00	\$3,000.00	Paid	293931
Medco Supply Company	Equipment \$500 - \$5000	\$242.64		\$0.00	\$242.64	Paid	293932

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mometrix Media LLC	Publications & Dues	\$2,799.00		\$0.00	\$2,799.00	Paid	293933
Parchment LLC	Office Supplies	\$468.30		\$0.00	\$468.30	Paid	293934
Patterson Dental Supply	Instructional Supplies	\$95.99		\$0.00	\$95.99	Paid	293935
Patterson Dental Supply	Instructional Supplies	\$71.99		\$0.00	\$71.99	Paid	293935
Porter Auto Body, Inc.	Vehicle Supplies	\$295.09		\$0.00	\$295.09	Paid	293936
Quality Glass, Inc.	Maintenance Supplies	\$84.00		\$0.00	\$84.00	Paid	293937
Realtime Learning System	Course Fee Level I	\$4,848.00		\$0.00	\$4,848.00	Paid	293938
Michelle Redd	Travel	\$608.75		\$0.00	\$608.75	Paid	293939
Sarah Bush Lincoln	Other	\$214.00		\$0.00	\$214.00	Paid	293940
Sarah Bush Lincoln Healt	Instructional Service	\$8,410.00		\$0.00	\$8,410.00	Paid	293941
Sparklight	Maintenance Services	\$2.00		\$0.00	\$2.00	Paid	293942
Keith H. Stevenson	Travel	\$90.00		\$0.00	\$90.00	Paid	293943
Timothy A. Stolz	Travel	\$165.00		\$0.00	\$165.00	Paid	293944
T Ham Sign Inc	Other Accts Payable	\$4,853.93		\$0.00	\$4,853.93	Paid	293945

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Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	293946
US Foodservice, Inc.	Instructional Supplies	\$117.88		\$0.00	\$117.88	Paid	293947
Vincennes University	Consultants	\$175.00		\$0.00	\$175.00	Paid	293948
Walden's Tv	Maintenance Supplies	\$1,499.00		\$0.00	\$1,499.00	Paid	293949
Nick Finck	Consultants	\$175.00		\$0.00	\$175.00	Paid	294559
Mark S. Mc Crill	Consultants	\$175.00		\$0.00	\$175.00	Paid	294560
Greg Linder	Consultants	\$130.00		\$0.00	\$130.00	Paid	294561
Phil Powers	Consultants	\$130.00		\$0.00	\$130.00	Paid	294562
Purdue University	Other Travel/Meeting E	\$285.00		\$0.00	\$285.00	Paid	294563
Stockman Livestock Judgi	Other Travel/Meeting E	\$475.00		\$0.00	\$475.00	Paid	294564
F and W Resources, Inc	Record Disposal Expens	\$195.36		\$0.00	\$195.36	Paid	294573
Alpha Lake Land Living P	Other	\$6,730.00		\$0.00	\$6,730.00	Paid	294574
Battery Specialist, Inc	Instructional Supplies	\$295.00		\$0.00	\$295.00	Paid	294575
Battery Specialist, Inc	Instructional Supplies	\$37.95		\$0.00	\$37.95	Paid	294575

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beecher City Journal	Advertising	\$61.20		\$0.00	\$61.20	Paid	294576
Lisa A. Bennett	Travel	\$245.69		\$0.00	\$245.69	Paid	294577
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Paid	294578
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	294579
Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	294579
Maria E. Bushur	Travel	\$42.50		\$0.00	\$42.50	Paid	294580
Gordon Cardenas	Recruiting	\$122.70		\$0.00	\$122.70	Paid	294581
The Carle Foundation Hos	Consultants	\$832.00		\$0.00	\$832.00	Paid	294582
Casey Reporter	Advertising	\$70.00		\$0.00	\$70.00	Paid	294583
Mason J. Cavanagh	Travel	\$53.50		\$0.00	\$53.50	Paid	294584
Mason J. Cavanagh	Travel	\$59.50		\$0.00	\$59.50	Paid	294584
Mason J. Cavanagh	Travel	\$57.25		\$0.00	\$57.25	Paid	294584
Mason J. Cavanagh	Travel	\$36.63		\$0.00	\$36.63	Paid	294584
Mason J. Cavanagh	Travel	\$36.63		\$0.00	\$36.63	Paid	294584

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CENGAGE Learning	Publications & Dues	\$5,675.91		\$0.00	\$5,675.91	Paid	294585
Christian County Economi	Other Payables	\$750.00		\$0.00	\$750.00	Paid	294586
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	294587
Clarus Corporation	Advertising	\$1,494.78		\$0.00	\$1,494.78	Paid	294588
Clarus Corporation	Advertising	\$2,695.71		\$0.00	\$2,695.71	Paid	294588
Coles County Crisis Resp	Travel	\$500.00		\$0.00	\$500.00	Paid	294589
Coles County Crisis Resp	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	294589
Council of N Central Two	Conf & Meeting Exp	\$450.00		\$0.00	\$450.00	Paid	294590
County Market	Other	\$3,450.00		\$0.00	\$3,450.00	Paid	294591
Bethany M. Craig	Travel	\$25.63		\$0.00	\$25.63	Paid	294592
The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Paid	294593
Brent R. Curry	Travel	\$60.50		\$0.00	\$60.50	Paid	294594
Danville Area Community	Consultants	\$150.00		\$0.00	\$150.00	Paid	294595
Davis-Houk	Maintenance Supplies	\$389.25		\$0.00	\$389.25	Paid	294596

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Lee E. Denzer	Other Travel/Meeting E	\$120.00		\$0.00	\$120.00	Paid	294597
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	294598
Diesel Laptops, LLC	Instructional Supplies	\$10,890.00		\$0.00	\$10,890.00	Paid	294599
Diesel Speed Repair Inc.	Maintenance Services	\$111.30		\$0.00	\$111.30	Paid	294600
Dura Wax Co Inc	Instructional Supplies	\$106.40		\$0.00	\$106.40	Paid	294601
Effingham Daily News	Advertising	\$275.00		\$0.00	\$275.00	Paid	294602
Grainger	Instructional Supplies	\$1,020.39		\$0.00	\$1,020.39	Paid	294603
Grainger	Instructional Supplies	\$40.08		\$0.00	\$40.08	Paid	294603
Neal R. Haarman	Travel	\$70.00		\$0.00	\$70.00	Paid	294604
Harolds Cleaners	Uniforms/clothing	\$21.00		\$0.00	\$21.00	Paid	294605
NCA Higher Learning Comm	Publications & Dues	\$7,075.22		\$0.00	\$7,075.22	Paid	294606
Hummerts International	Instructional Supplies	\$1,185.00		\$0.00	\$1,185.00	Paid	294607
IACRAO	Travel	\$220.00		\$0.00	\$220.00	Paid	294608
Illinois Board of Higher	Other IL Govt Sources	\$29,694.00		\$0.00	\$29,694.00	Paid	294609

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Illinois Dept of Revenue	Garnishments	\$26.70		\$0.00	\$26.70	Paid	294610
ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Paid	294611
ILMO Porducts Company	Instructional Supplies	\$249.02		\$0.00	\$249.02	Paid	294611
ILMO Porducts Company	Instructional Supplies	\$166.01		\$0.00	\$166.01	Paid	294611
ILMO Porducts Company	Instructional Supplies	\$196.64		\$0.00	\$196.64	Paid	294611
ILMO Porducts Company	Instructional Supplies	\$442.60		\$0.00	\$442.60	Paid	294611
Ingram Library Services	Books & Binding Costs	\$172.63		\$0.00	\$172.63	Paid	294612
Ingram Library Services	Books & Binding Costs	\$1,086.24		\$0.00	\$1,086.24	Paid	294612
Innovative Staff Solutio	Other wages	\$2,034.90		\$0.00	\$2,034.90	Paid	294613
Innovative Staff Solutio	Other wages	\$2,016.00		\$0.00	\$2,016.00	Paid	294613
Innovative Staff Solutio	Other wages	\$1,611.29		\$0.00	\$1,611.29	Paid	294613
Innovative Staff Solutio	Other wages	\$2,029.61		\$0.00	\$2,029.61	Paid	294613
Innovative Staff Solutio	Other wages	\$1,674.29		\$0.00	\$1,674.29	Paid	294613
Innovative Staff Solutio	Other wages	\$1,793.23		\$0.00	\$1,793.23	Paid	294613

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Innovative Staff Solutio	Other wages	\$1,766.52		\$0.00	\$1,766.52	Paid	294613
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	294614
Kyle L. Jeisy	Travel	\$52.69		\$0.00	\$52.69	Paid	294615
John A Logan College Fou	Consultants	\$175.00		\$0.00	\$175.00	Paid	294616
Katherine L. Johnson	Travel	\$247.68		\$0.00	\$247.68	Paid	294617
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Paid	294618
Maranatha Christian Acad	Rental Facilities	\$1,500.00		\$0.00	\$1,500.00	Paid	294619
Marshall Advocate	Advertising	\$70.00		\$0.00	\$70.00	Paid	294620
Jani L Merryman	Travel	\$92.50		\$0.00	\$92.50	Paid	294621
Teresa A. Metzger	Travel	\$100.00		\$0.00	\$100.00	Paid	294622
MicroMain Corporation	Maintenance Services	\$1,653.00		\$0.00	\$1,653.00	Paid	294623
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Paid	294624
R.P. Lumber Co. Inc.	Instructional Supplies	\$28.98		\$0.00	\$28.98	Paid	294626
R.P. Lumber Co. Inc.	Instructional Supplies	\$67.97		\$0.00	\$67.97	Paid	294626

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R.P. Lumber Co. Inc.	Maintenance Services	\$1,285.24		\$0.00	\$1,285.24	Paid	294626
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,325.34		\$0.00	\$1,325.34	Paid	294626
Ray O'Herron Co Inc	Uniforms/clothing	\$138.20		\$0.00	\$138.20	Paid	294627
Ray O'Herron Co Inc	Uniforms/clothing	\$138.10		\$0.00	\$138.10	Paid	294627
Realtime Learning System	Other	\$2,112.00		\$0.00	\$2,112.00	Paid	294628
Michelle Redd	Travel	\$312.50		\$0.00	\$312.50	Paid	294629
Rural King	Instructional Supplies	\$4.05		\$0.00	\$4.05	Paid	294630
Sarah Bush Lincoln	Other Fixed Charges	\$46.00		\$0.00	\$46.00	Paid	294631
Saunders Sweet Details I	Maintenance Services	\$150.00		\$0.00	\$150.00	Paid	294632
Brock Shonkwiler	Planned Retirement Pay	\$713.62		\$0.00	\$713.62	Paid	294633
Sound Source Music	Other Accts Payable	\$5,014.95		\$0.00	\$5,014.95	Paid	294634
Kevin R. Spiller	Travel	\$145.00		\$0.00	\$145.00	Paid	294636
Staples Contract & Comme	Instructional Supplies	\$44.32		\$0.00	\$44.32	Paid	294637
Maria R. Strohl	Travel	\$400.00		\$0.00	\$400.00	Paid	294638

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$5,775.34		\$0.00	\$5,775.34	Paid	294639
Tee Jay Central Inc	Maintenance Supplies	\$1,067.80		\$0.00	\$1,067.80	Paid	294640
Ashly Thomas	Travel	\$190.00		\$0.00	\$190.00	Paid	294641
Treetop Products Consoli	Other	\$20,507.48		\$0.00	\$20,507.48	Paid	294642
Verizon Wireless	Telephone	\$16,665.43		\$0.00	\$16,665.43	Paid	294643
Christopher W. Walden	Other Contractual Svs	\$2,560.00		\$0.00	\$2,560.00	Paid	294644
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Paid	294645
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	294646
Wente Plumbing & Heating	Maintenance Supplies	\$721.86		\$0.00	\$721.86	Paid	294647
Mark Winters	Consultants	\$285.00		\$0.00	\$285.00	Paid	294648
Jason J. Fields	Consultants	\$130.00		\$0.00	\$130.00	Paid	295145
Bob Poyer	Consultants	\$130.00		\$0.00	\$130.00	Paid	295146
Jonathan B. Bullock	Other Contingency	\$75.98		\$0.00	\$75.98	Paid	E004241
Larry J. Fredericks	Uniforms/clothing	\$190.00		\$0.00	\$190.00	Paid	E004241

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Francesca E. Monti	Travel	\$61.26		\$0.00	\$61.26	Paid	E004241
Aleyda M. Munoz	Travel	\$275.00		\$0.00	\$275.00	Paid	E004241
Ryan Orrick	Travel	\$52.50		\$0.00	\$52.50	Paid	E004241
Kyle B. Sims	Travel	\$154.38		\$0.00	\$154.38	Paid	E004241
Kyle B. Sims	Travel	\$336.88		\$0.00	\$336.88	Paid	E004241
Kyle B. Sims	Travel	\$83.75		\$0.00	\$83.75	Paid	E004241
Mariah White-Landrus	Travel	\$70.00		\$0.00	\$70.00	Paid	E004241
Tessa L. Wiles	Travel	\$40.00		\$0.00	\$40.00	Paid	E004241
Brandon M. Young	Travel	\$1,084.38		\$0.00	\$1,084.38	Paid	E004242
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004242
Bushue Human Resources I	Other Contractual Svs	\$1,573.63		\$0.00	\$1,573.63	Paid	E004242
CDWG	Maintenance Services	\$59,692.36		\$0.00	\$59,692.36	Paid	E004242
Cts - Control Technology	Instructional Equipmen	\$4,230.00		\$0.00	\$4,230.00	Paid	E004242
Dick Blick Art Materials	Instructional Supplies	\$2,107.25		\$0.00	\$2,107.25	Paid	E004242

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gartner Inc	Consultants	\$72,050.00		\$0.00	\$72,050.00	Paid	E004242
Harrelson Plumbing and H	Maintenance Supplies	\$238.40		\$0.00	\$238.40	Paid	E004242
Illinois Federation of T	Union Dues	\$342.10		\$0.00	\$342.10	Paid	E004242
Illinois Federation of T	Union Dues	\$8,164.12		\$0.00	\$8,164.12	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$17.72		\$0.00	\$17.72	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$122.23		\$0.00	\$122.23	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$5.24		\$0.00	\$5.24	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$30.45		\$0.00	\$30.45	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$16.95		\$0.00	\$16.95	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$4.00		\$0.00	\$4.00	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$1,952.41		\$0.00	\$1,952.41	Paid	E004242
Lake Land College Copy C	Instructional Supplies	\$1,224.00		\$0.00	\$1,224.00	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$114.03		\$0.00	\$114.03	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$39.19		\$0.00	\$39.19	Paid	E004242

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$22.99		\$0.00	\$22.99	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$75.40		\$0.00	\$75.40	Paid	E004242
Lake Land College Copy C	Desktop Printing	\$111.28		\$0.00	\$111.28	Paid	E004242
Lake Land College Copy C	Instructional Supplies	\$214.68		\$0.00	\$214.68	Paid	E004242
Lake Land College Copy C	Wayfinding Initiatives	\$140.05		\$0.00	\$140.05	Paid	E004242
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004243
Lake Land College Phone	Instructional Supplies	\$72.02		\$0.00	\$72.02	Paid	E004243
Lake Land College Phone	Postage	\$160.14		\$0.00	\$160.14	Paid	E004243
Lake Land College Phone	Other Materials & Supp	\$91.39		\$0.00	\$91.39	Paid	E004243
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Paid	E004243
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Paid	E004243
LLC Custodial Associatio	Union Dues	\$269.62		\$0.00	\$269.62	Paid	E004243
Midwest Communications,	Advertising	\$720.00		\$0.00	\$720.00	Paid	E004243
Pocket Nurse	Instructional Supplies	\$425.11		\$0.00	\$425.11	Paid	E004243

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$159.95		\$0.00	\$159.95	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$399.95		\$0.00	\$399.95	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$173.62		\$0.00	\$173.62	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$871.73		\$0.00	\$871.73	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$1,095.34		\$0.00	\$1,095.34	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$1,519.20		\$0.00	\$1,519.20	Paid	E004243
South Central FS, Inc.	Vehicle Supplies	\$1,438.40		\$0.00	\$1,438.40	Paid	E004243
Staples Advantage	Instructional Supplies	\$69.99		\$0.00	\$69.99	Paid	E004243
Staples Advantage	Instructional Supplies	\$139.63		\$0.00	\$139.63	Paid	E004243
Staples Advantage	Instructional Supplies	\$19.89		\$0.00	\$19.89	Paid	E004243
Staples Advantage	Office Supplies	\$79.51		\$0.00	\$79.51	Paid	E004243
Staples Advantage	Office Supplies	\$96.22		\$0.00	\$96.22	Paid	E004243
Staples Advantage	Office Supplies	\$200.79		\$0.00	\$200.79	Paid	E004243
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004243

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004243
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004243
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004243
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004243
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004243
Jennifer L. Billingsley	Travel	\$205.60		\$0.00	\$205.60	Paid	E004244
Jennifer L. Billingsley	Travel	\$1,571.86		\$0.00	\$1,571.86	Paid	E004244
Tafi Brown	Travel	\$102.50		\$0.00	\$102.50	Paid	E004244
Bonnie A. Moore	Travel	\$99.38		\$0.00	\$99.38	Paid	E004244
Ruthann M. Nichols	Other Contractual Svs	\$4,873.01		\$0.00	\$4,873.01	Paid	E004244
Matthew W. Rodgers	Travel	\$320.00		\$0.00	\$320.00	Paid	E004244
Advanced Turf Solutions,	Field Maintenance	\$260.00		\$0.00	\$260.00	Paid	E004244
Cts - Control Technology	Instructional Equipmen	\$9,000.00		\$0.00	\$9,000.00	Paid	E004244
Cts - Control Technology	Instructional Equipmen	\$64,788.30		\$0.00	\$64,788.30	Paid	E004244

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dick Blick Art Materials	Instructional Supplies	\$329.46		\$0.00	\$329.46	Paid	E004244
Goodheart-Willcox Publis	Instructional Supplies	\$2,918.97		\$0.00	\$2,918.97	Paid	E004244
Kone Inc	Maintenance Supplies	\$1,417.97		\$0.00	\$1,417.97	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$22.50		\$0.00	\$22.50	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$40.88		\$0.00	\$40.88	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$19.22		\$0.00	\$19.22	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$131.70		\$0.00	\$131.70	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$106.44		\$0.00	\$106.44	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$745.57		\$0.00	\$745.57	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$158.82		\$0.00	\$158.82	Paid	E004245

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$929.54		\$0.00	\$929.54	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$1,046.43		\$0.00	\$1,046.43	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$27.93		\$0.00	\$27.93	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$45.47		\$0.00	\$45.47	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$442.35		\$0.00	\$442.35	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$246.18		\$0.00	\$246.18	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$345.73		\$0.00	\$345.73	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$116.64		\$0.00	\$116.64	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$30.42		\$0.00	\$30.42	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$45.68		\$0.00	\$45.68	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$30.60		\$0.00	\$30.60	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$41.07		\$0.00	\$41.07	Paid	E004245
Lake Land College Copy C	Maintenance Services	\$99.55		\$0.00	\$99.55	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$59.47		\$0.00	\$59.47	Paid	E004245

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$200.00		\$0.00	\$200.00	Paid	E004245
Lake Land College Copy C	Instructional Supplies	\$19.22		\$0.00	\$19.22	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$247.33		\$0.00	\$247.33	Paid	E004245
Lake Land College Copy C	Desktop Printing	\$49.66		\$0.00	\$49.66	Paid	E004245
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004245
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E004245
Lake Land College Phone	Office Supplies	\$53.38		\$0.00	\$53.38	Paid	E004245
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004245
Lake Land College Phone	Maintenance Services	\$53.38		\$0.00	\$53.38	Paid	E004245
Midland Paper Company	Other Materials & Supp	\$246.04		\$0.00	\$246.04	Paid	E004245
Midland Paper Company	Other Materials & Supp	\$218.55		\$0.00	\$218.55	Paid	E004245
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004245
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004245
Staples Advantage	Instructional Supplies	\$77.63		\$0.00	\$77.63	Paid	E004245
Staples Advantage	Instructional Supplies	\$38.49		\$0.00	\$38.49	Paid	E004245
Staples Advantage	Instructional Supplies	\$3.72		\$0.00	\$3.72	Paid	E004245
Staples Advantage	Instructional Supplies	\$21.55		\$0.00	\$21.55	Paid	E004245
Staples Advantage	Instructional Supplies	\$239.17		\$0.00	\$239.17	Paid	E004245
Staples Advantage	Instructional Supplies	\$59.97		\$0.00	\$59.97	Paid	E004245
Staples Advantage	Instructional Supplies	\$51.98		\$0.00	\$51.98	Paid	E004245

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$272.71		\$0.00	\$272.71	Paid	E004245
Staples Advantage	Instructional Supplies	\$25.99		\$0.00	\$25.99	Paid	E004245
Staples Advantage	Instructional Supplies	\$234.77		\$0.00	\$234.77	Paid	E004245
Staples Advantage	Instructional Supplies	\$59.97		\$0.00	\$59.97	Paid	E004245
Staples Advantage	Instructional Supplies	\$51.98		\$0.00	\$51.98	Paid	E004245
Staples Advantage	Office Supplies	\$216.21		\$0.00	\$216.21	Paid	E004245
Lynn Breer	Travel	\$25.63		\$0.00	\$25.63	Paid	E004291
Harvey C. Groennert	Travel	\$567.50		\$0.00	\$567.50	Paid	E004291
Harvey C. Groennert	Travel	\$326.25		\$0.00	\$326.25	Paid	E004291
Sarah B. Hill	Travel	\$35.00		\$0.00	\$35.00	Paid	E004291
Leo A. Kitten	Other Travel/Meeting E	\$684.67		\$0.00	\$684.67	Paid	E004292
Francesca E. Monti	Travel	\$61.26		\$0.00	\$61.26	Paid	E004292
Aleyda M. Munoz	Travel	\$206.25		\$0.00	\$206.25	Paid	E004292
Desiree D. Overstreet	Travel	\$127.50		\$0.00	\$127.50	Paid	E004292

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emily E. Ramage	Travel	\$125.00		\$0.00	\$125.00	Paid	E004292
Advance Auto Parts	Instructional Supplies	\$259.33		\$0.00	\$259.33	Paid	E004292
Advance Auto Parts	Instructional Supplies	\$66.96		\$0.00	\$66.96	Paid	E004292
CDWG	Computer Software	\$282.50		\$0.00	\$282.50	Paid	E004292
CDWG	Maintenance Services	\$72,847.50		\$0.00	\$72,847.50	Paid	E004292
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E004292
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004292
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004292
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004292
Cromwell Radio Group	Advertising	\$848.00		\$0.00	\$848.00	Paid	E004292
Cromwell Radio Group	Advertising	\$636.00		\$0.00	\$636.00	Paid	E004292
Electronics for Imaging,	Rental Equipment	\$2,170.00		\$0.00	\$2,170.00	Paid	E004292
Heartline Fitness System	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	E004293
Illinois Federation of T	Union Dues	\$4,093.61		\$0.00	\$4,093.61	Paid	E004293

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$342.10		\$0.00	\$342.10	Paid	E004293
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004293
John Wiley & Sons Inc	Instructional Supplies	\$2,910.00		\$0.00	\$2,910.00	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$75.72		\$0.00	\$75.72	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$26.88		\$0.00	\$26.88	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$27.93		\$0.00	\$27.93	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$27.43		\$0.00	\$27.43	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$19.80		\$0.00	\$19.80	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$674.76		\$0.00	\$674.76	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$107.31		\$0.00	\$107.31	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$523.50		\$0.00	\$523.50	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$43.00		\$0.00	\$43.00	Paid	E004293
Lake Land College Copy C	Maintenance Services	\$29.08		\$0.00	\$29.08	Paid	E004293

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$57.11		\$0.00	\$57.11	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$107.52		\$0.00	\$107.52	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$50.74		\$0.00	\$50.74	Paid	E004293
Lake Land College Copy C	Counsumable Course Mat	\$84.28		\$0.00	\$84.28	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$31.63		\$0.00	\$31.63	Paid	E004293

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$0.92		\$0.00	\$0.92	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$17.54		\$0.00	\$17.54	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$6.78		\$0.00	\$6.78	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$4.52		\$0.00	\$4.52	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$4.52		\$0.00	\$4.52	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$5.95		\$0.00	\$5.95	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$9.67		\$0.00	\$9.67	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$9.49		\$0.00	\$9.49	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$485.80		\$0.00	\$485.80	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$5.36		\$0.00	\$5.36	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$1,236.51		\$0.00	\$1,236.51	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$2.26		\$0.00	\$2.26	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$59.47		\$0.00	\$59.47	Paid	E004293

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2022 THROUGH PERIOD ENDING: OCTOBER 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	\$16.53		\$0.00	\$16.53	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$39.80		\$0.00	\$39.80	Paid	E004293
Lake Land College Copy C	Instructional Supplies	\$74.34		\$0.00	\$74.34	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$6.29		\$0.00	\$6.29	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$127.34		\$0.00	\$127.34	Paid	E004293
Lake Land College Copy C	Desktop Printing	\$901.57		\$0.00	\$901.57	Paid	E004293
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004293
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Paid	E004293
Lake Land College Tuitio	Tuition Charges	\$155.89		\$0.00	\$155.89	Paid	E004293
Lake Land College Tuitio	Tuition Charges	\$82.38		\$0.00	\$82.38	Paid	E004293
Lake Land College Tuitio	Tuition Charges	\$10.80		\$0.00	\$10.80	Paid	E004293
LLC Custodial Associatio	Union Dues	\$269.57		\$0.00	\$269.57	Paid	E004293
Midland Paper Company	Other Materials & Supp	\$3,220.12		\$0.00	\$3,220.12	Paid	E004293

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$878.48		\$0.00	\$878.48	Paid	E004293
Miller Communications, I	Advertising	\$198.00		\$0.00	\$198.00	Paid	E004293
Miller Communications, I	Advertising	\$198.00		\$0.00	\$198.00	Paid	E004293
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004294
Pocket Nurse	Instructional Supplies	\$173.96		\$0.00	\$173.96	Paid	E004294
Prairie Press	Advertising	\$275.00		\$0.00	\$275.00	Paid	E004294
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004294
Premier Broadcasting Inc	Advertising	\$600.00		\$0.00	\$600.00	Paid	E004294
Premier Broadcasting Inc	Advertising	\$750.00		\$0.00	\$750.00	Paid	E004294
Premier Broadcasting Inc	Advertising	\$252.00		\$0.00	\$252.00	Paid	E004294
Randstad Technologies, L	Other wages	\$3,200.00		\$0.00	\$3,200.00	Paid	E004294
Robbins,Schwartz,Nichola	Legal Services	\$19,033.75		\$0.00	\$19,033.75	Paid	E004294
South Central FS, Inc.	Vehicle Supplies	\$890.80		\$0.00	\$890.80	Paid	E004294
South Central FS, Inc.	Vehicle Supplies	\$874.26		\$0.00	\$874.26	Paid	E004294

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$136.07		\$0.00	\$136.07	Paid	E004294
Staples Advantage	Office Supplies	\$116.97		\$0.00	\$116.97	Paid	E004294
Staples Advantage	Instructional Supplies	\$63.98		\$0.00	\$63.98	Paid	E004294
Staples Advantage	Office Supplies	\$226.65		\$0.00	\$226.65	Paid	E004294
Staples Advantage	Office Supplies	\$48.98		\$0.00	\$48.98	Paid	E004294
Staples Advantage	Instructional Supplies	\$126.81		\$0.00	\$126.81	Paid	E004294
Staples Advantage	Maintenance Services	\$522.62		\$0.00	\$522.62	Paid	E004294
Staples Advantage	Instructional Supplies	\$119.57		\$0.00	\$119.57	Paid	E004294
Staples Advantage	Office Supplies	\$169.81		\$0.00	\$169.81	Paid	E004294
Staples Advantage	Office Supplies	\$54.98		\$0.00	\$54.98	Paid	E004294
Staples Advantage	Instructional Supplies	\$62.99		\$0.00	\$62.99	Paid	E004294
Staples Advantage	Office Supplies	\$96.26		\$0.00	\$96.26	Paid	E004294
Staples Advantage	Office Supplies	\$96.52		\$0.00	\$96.52	Paid	E004294
Staples Advantage	Office Supplies	\$124.49		\$0.00	\$124.49	Paid	E004294

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$29.99		\$0.00	\$29.99	Paid	E004294
Staples Advantage	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E004294
Staples Advantage	Office Supplies	\$65.08		\$0.00	\$65.08	Paid	E004294
Staples Advantage	Office Supplies	\$10.39		\$0.00	\$10.39	Paid	E004294
Stuard & Associates, Inc	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	E004294
C.E.F.S.Wia Program	Accts Payable Vendors	\$62,000.00		\$0.00	\$62,000.00	Paid	E004243
Lake Land College	Admin fees	\$4,124.85		\$0.00	\$4,124.85	Paid	E004244
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004244
C.E.F.S.Wia Program	Accts Payable Vendors	\$17,300.00		\$0.00	\$17,300.00	Paid	E004291
C.E.F.S.Wia Program	Accts Payable Vendors	\$84,500.00		\$0.00	\$84,500.00	Paid	E004291
C.E.F.S.Wia Program	Accts Payable Vendors	\$56,300.00		\$0.00	\$56,300.00	Paid	E004316
		\$1,112,167.27	\$0.00	\$0.00	\$1,112,167.27		
<i>Student Receivables</i>		\$3,469,772.96	\$0.00	\$0.00	\$3,469,772.96		
		\$4,581,940.23	\$0.00	\$0.00	\$4,581,940.23		