

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2023		THROUGH	PERIOD ENDING: NOVEMBER 30, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bishop Hardware & Supply	Instructional Supplies	\$697.03		\$0.00	\$697.03	Reconciled	300148
Amazon.Com	Instructional Supplies	\$52.92		\$0.00	\$52.92	Paid	300149
Katelyn A. Bloemer	Travel	\$162.44		\$0.00	\$162.44	Reconciled	300151
BMI General Licensing	Maintenance Services	\$1,534.09		\$0.00	\$1,534.09	Reconciled	300152
Arthur E. Bowden	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300153
Charles Bowden	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300154
Gary Cadwell	Travel	\$98.91		\$0.00	\$98.91	Reconciled	300155
Cmf Consulting & Educati	Travel	\$5,000.00		\$0.00	\$5,000.00	Reconciled	300156
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	300157
County Market	Other Contingency	\$3,240.00		\$0.00	\$3,240.00	Reconciled	300159
Laney K. Cruitt	Travel	\$313.09		\$0.00	\$313.09	Reconciled	300160
David J. Axelrod & Assoc	Garnishments	\$138.03		\$0.00	\$138.03	Reconciled	300161
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	300162
DH Digital, LLC	Instructional Equipmen	\$7,500.00		\$0.00	\$7,500.00	Reconciled	300163

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Instructional Supplies	\$798.30		\$0.00	\$798.30	Reconciled	300164
Dura Wax Co Inc	Instructional Supplies	\$212.25		\$0.00	\$212.25	Reconciled	300164
Karla A. Hardiek	Travel	\$28.82		\$0.00	\$28.82	Paid	300166
Helm Service	Other Contractual Svs	\$21,226.46		\$0.00	\$21,226.46	Reconciled	300167
Richard D. Hunt	Travel	\$47.16		\$0.00	\$47.16	Paid	300168
Ruby E. Huston	Travel	\$137.03		\$0.00	\$137.03	Reconciled	300169
Ingram Library Services	Books & Binding Costs	\$115.25		\$0.00	\$115.25	Reconciled	300171
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	300172
Kyle L. Jeisy	Travel	\$28.82		\$0.00	\$28.82	Reconciled	300173
Tomoko Jo	Travel	\$218.90		\$0.00	\$218.90	Reconciled	300174
Jon-Don Inc.	Instructional Supplies	\$481.60		\$0.00	\$481.60	Reconciled	300175
Lake Land College Bookst	Advertising	\$94.90		\$0.00	\$94.90	Reconciled	300176
Lake Land College Bookst	Advertising	\$5.98		\$0.00	\$5.98	Reconciled	300176
Greg Linder	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300177

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelly Martin	Conf & Meeting Exp	\$21.50		\$0.00	\$21.50	Reconciled	300178
Jani L Merryman	Travel	\$351.08		\$0.00	\$351.08	Reconciled	300179
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	300180
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	300180
Joanna L. Price	Services Revenue	\$120.00		\$0.00	\$120.00	Reconciled	300182
R P Lumber	Instructional Supplies	\$1,013.18		\$0.00	\$1,013.18	Reconciled	300183
Ray O'Herron Co Inc	Uniforms/clothing	\$431.24		\$0.00	\$431.24	Reconciled	300184
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	300185
Rush Truck Centers of Il	Maintenance Services	\$948.54		\$0.00	\$948.54	Reconciled	300186
Rush Truck Centers of Il	Maintenance Services	\$3,875.60		\$0.00	\$3,875.60	Reconciled	300186
Derek L. Sieg	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300187
Cheryl R. Stolz	Travel	\$330.12		\$0.00	\$330.12	Reconciled	300189
Cheryl R. Stolz	Travel	\$172.92		\$0.00	\$172.92	Reconciled	300189
Jerome Tkachuk	Travel	\$463.74		\$0.00	\$463.74	Reconciled	300190

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$80.00		\$0.00	\$80.00	Reconciled	300191
Aaron Wendt	Travel	\$19.65		\$0.00	\$19.65	Paid	300192
PartnerShip LLC	Freight charges	\$222.63		\$0.00	\$222.63	Reconciled	300194
Alpha Lake Land Living P	Other Contingency	\$10,340.00		\$0.00	\$10,340.00	Reconciled	300195
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	300196
AACC	Publications & Dues	\$7,914.00		\$0.00	\$7,914.00	Paid	300197
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	300198
Chris Braden	Consultants	\$75.00		\$0.00	\$75.00	Reconciled	300199
Tara A. Brueggemann	Travel	\$55.28		\$0.00	\$55.28	Reconciled	300200
Cambridge University Pre	Instructional Supplies	\$1,680.00		\$0.00	\$1,680.00	Reconciled	300201
Cintas Laundry Service	Other Contractual Svs	\$469.90		\$0.00	\$469.90	Reconciled	300202
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	300203
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	300203
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	300203

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PERIOD BEGINNING: NOVEMBER 1, 2023		THROUGH	PERIOD ENDING: NOVEMBER 30, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	300203
Amy L. Coonce	Travel	\$145.42		\$0.00	\$145.42	Reconciled	300204
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,252.79		\$0.00	\$1,252.79	Reconciled	300205
DuQuoin Home Lumber Co.	Instructional Supplies	\$121.95		\$0.00	\$121.95	Reconciled	300205
Global Music Rights, LLC	Maintenance Services	\$686.80		\$0.00	\$686.80	Reconciled	300208
Cody J. Hawkins	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	300209
Hillside Lawn & Landscap	Maintenance Services	\$450.00		\$0.00	\$450.00	Reconciled	300210
Hillside Lawn & Landscap	Maintenance Services	\$1,800.00		\$0.00	\$1,800.00	Reconciled	300210
Illinois Dept of Revenue	Other Benefits	\$416.63		\$0.00	\$416.63	Reconciled	300211
Illinois State Treasurer	Other Payables	\$6,384.83		\$0.00	\$6,384.83	Reconciled	300212
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	300213
Ingram Library Services	Books & Binding Costs	\$94.50		\$0.00	\$94.50	Reconciled	300214
Lake Land College Athlet	Travel	\$200.00		\$0.00	\$200.00	Reconciled	300215
Lake Land College Bookst	Instructional Supplies	\$1,579.20		\$0.00	\$1,579.20	Reconciled	300216

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Lake Land College Bookst	Instructional Supplies	\$350.60		\$0.00	\$350.60	Reconciled	300216
Lake Land College Mainte	Instructional Supplies	\$21.95		\$0.00	\$21.95	Reconciled	300217
Parchment LLC	Office Supplies	\$494.70		\$0.00	\$494.70	Reconciled	300219
Patterson Dental Supply	Counsumable Course Mat	\$539.00		\$0.00	\$539.00	Reconciled	300220
Perry's Locksmith Shop	Maintenance Services	\$40.00		\$0.00	\$40.00	Reconciled	300221
Perry's Locksmith Shop	Maintenance Services	\$450.00		\$0.00	\$450.00	Reconciled	300221
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300222
Bob Poyer	Consultants	\$155.00		\$0.00	\$155.00	Paid	300223
Prairie Restorations, In	Maintenance Supplies	\$4,792.50		\$0.00	\$4,792.50	Reconciled	300224
PrestoSports	Other Contingency	\$1,200.00		\$0.00	\$1,200.00	Reconciled	300225
Quadient Leasing Usa Inc	Rental Equipment	\$771.90		\$0.00	\$771.90	Reconciled	300226
Ray O'Herron Co Inc	Tools/Equipment	\$582.48		\$0.00	\$582.48	Reconciled	300227
RedShelf, Inc.	Digital Course Ware	\$303.96		\$0.00	\$303.96	Reconciled	300228
Doris K. Reynolds	Travel	\$43.10		\$0.00	\$43.10	Reconciled	300229

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Sanitation Services	Other Contractual Svs	\$219.30		\$0.00	\$219.30	Reconciled	300230
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	300231
Staples Contract & Comme	Instructional Supplies	\$5.20		\$0.00	\$5.20	Reconciled	300232
Staples Contract & Comme	Instructional Supplies	\$115.14		\$0.00	\$115.14	Reconciled	300232
Staples Contract & Comme	Instructional Supplies	\$117.01		\$0.00	\$117.01	Reconciled	300232
Timothy A. Stolz	Travel	\$220.08		\$0.00	\$220.08	Reconciled	300233
Timothy A. Stolz	Travel	\$94.32		\$0.00	\$94.32	Reconciled	300233
Erin M. Swingler	Advertising	\$65.50		\$0.00	\$65.50	Reconciled	300234
Erin M. Swingler	Advertising	\$27.87		\$0.00	\$27.87	Reconciled	300234
Erin M. Swingler	Advertising	\$8.00		\$0.00	\$8.00	Reconciled	300234
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	300235
Tee Jay Central Inc	Maintenance Services	\$2,792.00		\$0.00	\$2,792.00	Reconciled	300236
Tek-Collect Incorporated	Collect Agency Settle	\$456.82		\$0.00	\$456.82	Reconciled	300237
To The Rescue CPR	Instructional Supplies	\$90.00		\$0.00	\$90.00	Reconciled	300238

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$394.05		\$0.00	\$394.05	Reconciled	300238
Arthur E. Bowden	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300318
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300319
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300320
Derek L. Sieg	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300321
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	300322
Arrow Pest Control Inc	Other	\$150.00		\$0.00	\$150.00	Reconciled	300323
Arrow Pest Control Inc	Other	\$75.00		\$0.00	\$75.00	Reconciled	300323
Bailey Edward Design Inc	Site Improvements	\$14,600.00		\$0.00	\$14,600.00	Reconciled	300324
Cintas Laundry Service	Other Contractual Svs	\$468.69		\$0.00	\$468.69	Reconciled	300325
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	300326
Commercial Electric Inc	Maintenance Supplies	\$5,692.27		\$0.00	\$5,692.27	Reconciled	300327
Andrew A. Cougill	Travel	\$68.78		\$0.00	\$68.78	Paid	300328
David J. Axelrod & Assoc	Garnishments	\$138.03		\$0.00	\$138.03	Reconciled	300329

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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	Reconciled	300330
Diesel Speed Repair Inc.	Maintenance Services	\$174.36		\$0.00	\$174.36	Paid	300331
Diesel Speed Repair Inc.	Maintenance Services	\$14.55		\$0.00	\$14.55	Paid	300331
Eastern Illinois Educati	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Reconciled	300332
Entec Services, Inc.	Other	\$39,500.00		\$0.00	\$39,500.00	Reconciled	300333
Entec Services, Inc.	Maintenance Services	\$497.95		\$0.00	\$497.95	Reconciled	300333
Entec Services, Inc.	Maintenance Services	\$398.00		\$0.00	\$398.00	Reconciled	300333
Entec Services, Inc.	Maintenance Services	\$398.00		\$0.00	\$398.00	Reconciled	300333
Entec Services, Inc.	Maintenance Services	\$2,683.44		\$0.00	\$2,683.44	Reconciled	300333
Holly J. Ferren	Travel	\$149.27		\$0.00	\$149.27	Reconciled	300334
Tisha L. Goad	Travel	\$251.52		\$0.00	\$251.52	Paid	300335
Government Telecommunica	LEADS /Micro Tower	\$1,458.00		\$0.00	\$1,458.00	Paid	300336
Grainger	Instructional Supplies	\$74.94		\$0.00	\$74.94	Reconciled	300337
Sydney R. Hakman	Consultants	\$75.00		\$0.00	\$75.00	Paid	300338

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois State Fire Mars	Other	\$75.00		\$0.00	\$75.00	Paid	300339
ILMO Porducts Company	Maintenance Services	\$22.63		\$0.00	\$22.63	Reconciled	300340
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	300341
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	300341
Ingram Library Services	Books & Binding Costs	\$34.55		\$0.00	\$34.55	Reconciled	300342
Ingram Library Services	Books & Binding Costs	\$1,198.23		\$0.00	\$1,198.23	Reconciled	300342
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	300343
Katherine L. Johnson	Travel	\$1,442.44		\$0.00	\$1,442.44	Paid	300344
Lee Newspaper	Advertising	\$534.03		\$0.00	\$534.03	Reconciled	300345
Paige J. Lemenager	Travel	\$90.40		\$0.00	\$90.40	Paid	300346
Lincolnland Home Medical	Instructional Supplies	\$104.00		\$0.00	\$104.00	Reconciled	300347
Locked & Loaded Limited	Other	\$809.91		\$0.00	\$809.91	Reconciled	300348
Mn8 Creative, Inc/Colleg	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Reconciled	300349
Justin B. Musselwhite	Travel	\$403.48		\$0.00	\$403.48	Reconciled	300350

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Isaac R. Navarro	DAS Society	\$240.00		\$0.00	\$240.00	Reconciled	300351
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Reconciled	300352
Patterson Dental Supply	Instructional Supplies	\$94.29		\$0.00	\$94.29	Reconciled	300352
Patterson Dental Supply	Instructional Supplies	\$178.95		\$0.00	\$178.95	Reconciled	300352
Planning Design Studio L	Site Improvements	\$16,450.00		\$0.00	\$16,450.00	Reconciled	300353
Professional Outdoor Sol	Field Maintenance	\$832.00		\$0.00	\$832.00	Reconciled	300354
Myles Rice	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	300355
Sydney D. Richards	Consultants	\$100.00		\$0.00	\$100.00	Paid	300356
Lauryn J. Samuelson	Travel	\$240.42		\$0.00	\$240.42	Reconciled	300357
Sound Source Music	AV Materials and Suppl	\$7,052.42		\$0.00	\$7,052.42	Reconciled	300358
Sound Source Music	AV Materials and Suppl	\$1,325.95		\$0.00	\$1,325.95	Reconciled	300358
Southern Bus & Mobility	Other Contingency	\$392.94		\$0.00	\$392.94	Reconciled	300359
Steber Training, LLC	Consultants	\$1,920.00		\$0.00	\$1,920.00	Paid	300360
Surface 51, Inc	Maintenance Services	\$8,250.00		\$0.00	\$8,250.00	Reconciled	300361

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Jocelyn P. Sweitzer	Travel	\$106.12		\$0.00	\$106.12	Reconciled	300362
To The Rescue CPR	Instructional Supplies	\$400.00		\$0.00	\$400.00	Reconciled	300363
To The Rescue CPR	Instructional Supplies	\$30.00		\$0.00	\$30.00	Reconciled	300363
Sophia R. Wagner	Travel	\$62.40		\$0.00	\$62.40	Paid	300364
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	300365
Wente Plumbing & Heating	Maintenance Services	\$275.00		\$0.00	\$275.00	Reconciled	300366
Wente Plumbing & Heating	Maintenance Services	\$500.00		\$0.00	\$500.00	Reconciled	300366
Jeremy T. McConnaha	Other Contractual Svs	\$180.00		\$0.00	\$180.00	Reconciled	300367
Jeremy T. McConnaha	Other Contractual Svs	\$500.00		\$0.00	\$500.00	Reconciled	300367
Arrow Pest Control Inc	Other	\$75.00		\$0.00	\$75.00	Paid	300368
Bailey Edward Design Inc	Site Improvements	\$40,150.00		\$0.00	\$40,150.00	Reconciled	300369
Bartels Carl Concrete Co	Other	\$23,628.00		\$0.00	\$23,628.00	Reconciled	300370
Black & Company	Maintenance Services	\$467.34		\$0.00	\$467.34	Paid	300371
Arthur E. Bowden	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	300372

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Charles Bowden	Consultants	\$155.00		\$0.00	\$155.00	Paid	300373
Castle Branch, Inc	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	300374
NCS Pearson, Inc	Maintenance Services	\$5,300.00		\$0.00	\$5,300.00	Reconciled	300375
Jada L. Cobb	Travel	\$75.98		\$0.00	\$75.98	Paid	300376
Coles County Council on	Other Materials & Supp	\$60.00		\$0.00	\$60.00	Paid	300377
Commercial Electric Inc	Maintenance Services	\$3,769.00		\$0.00	\$3,769.00	Paid	300378
Davis-Houk	Maintenance Services	\$2,468.89		\$0.00	\$2,468.89	Paid	300379
Growers Supply	Instructional Supplies	\$406.82		\$0.00	\$406.82	Reconciled	300380
ICCCSSO	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	300381
ICCJA	Travel	\$400.00		\$0.00	\$400.00	Paid	300382
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	300383
Ingram Library Services	Books & Binding Costs	\$755.52		\$0.00	\$755.52	Reconciled	300384
Lake Land College Bookst	VP Academics Contingen	\$113.65		\$0.00	\$113.65	Reconciled	300385
Lake Land College Bookst	Instructional Supplies	\$14,759.04		\$0.00	\$14,759.04	Reconciled	300385

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Mattoon Postmaster	Postage	\$9,137.68		\$0.00	\$9,137.68	Paid	300386
Constance A. Rickey	Travel	\$196.50		\$0.00	\$196.50	Paid	300387
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Reconciled	300388
Brian J. Shelton	Travel	\$29.48		\$0.00	\$29.48	Reconciled	300389
Thelma Keller Convention	DAS Society	\$2,967.30		\$0.00	\$2,967.30	Paid	300390
Uline	Instructional Supplies	\$933.62		\$0.00	\$933.62	Paid	300391
Uline	Maintenance Services	\$627.22		\$0.00	\$627.22	Paid	300391
Tanille R. Ulm	Instructional Supplies	\$170.02		\$0.00	\$170.02	Reconciled	300392
Tanille R. Ulm	Travel	\$864.14		\$0.00	\$864.14	Reconciled	300392
Weldstar Company	Equipment \$500 - \$5000	\$3,618.41		\$0.00	\$3,618.41	Paid	300393
Weldstar Company	Equipment \$500 - \$5000	\$568.96		\$0.00	\$568.96	Paid	300393
Weldstar Company	Instructional Supplies	\$14,520.87		\$0.00	\$14,520.87	Paid	300393
Weldstar Company	Instructional Supplies	\$113.60		\$0.00	\$113.60	Paid	300393
Alpha Lake Land Living P	Other Contingency	\$11,047.21		\$0.00	\$11,047.21	Paid	300488

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory Jones	Consultants	\$195.00		\$0.00	\$195.00	Paid	300489
Jonathon D. Julius	Consultants	\$195.00		\$0.00	\$195.00	Paid	300490
Sean D. Lee	Consultants	\$195.00		\$0.00	\$195.00	Paid	300491
Brent R. Curry	Travel	\$1,100.13		\$0.00	\$1,100.13	Paid	E004640
Cecelia W. Hicks	Travel	\$68.12		\$0.00	\$68.12	Paid	E004641
Joy A. Kaurin	Travel	\$221.39		\$0.00	\$221.39	Paid	E004641
Haven D. Lorton	Other Payables	\$8.00		\$0.00	\$8.00	Paid	E004641
Bonnie A. Moore	Travel	\$478.20		\$0.00	\$478.20	Paid	E004641
Ruthann M. Nichols	Other Contractual Svs	\$1,080.00		\$0.00	\$1,080.00	Paid	E004641
Desiree D. Overstreet	Travel	\$15.72		\$0.00	\$15.72	Paid	E004641
Kyle B. Sims	Travel	\$343.22		\$0.00	\$343.22	Paid	E004641
Mariah White-Landrus	Travel	\$85.81		\$0.00	\$85.81	Paid	E004641
Jordon T. Wilkinson	Travel	\$75.98		\$0.00	\$75.98	Paid	E004641
Krayten R. Willison	Travel	\$62.88		\$0.00	\$62.88	Paid	E004641

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004642
Aetna Medical Insurance	Prepaid Insurance	\$15,859.44		\$0.00	\$15,859.44	Paid	E004642
Aetna Medical Insurance	Prepaid Insurance	\$82,818.48		\$0.00	\$82,818.48	Paid	E004642
Commercial Mail Services	Postage	\$710.15		\$0.00	\$710.15	Paid	E004642
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004642
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004642
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004642
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004642
Howell Paving Inc	Instructional Equipmen	\$1,392.00		\$0.00	\$1,392.00	Paid	E004642
Illinois Federation of T	Union Dues	\$4,261.90		\$0.00	\$4,261.90	Paid	E004642
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$231.52		\$0.00	\$231.52	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$28.61		\$0.00	\$28.61	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$68.26		\$0.00	\$68.26	Paid	E004642

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.59		\$0.00	\$10.59	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$546.47		\$0.00	\$546.47	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$1,475.00		\$0.00	\$1,475.00	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$271.70		\$0.00	\$271.70	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$79.25		\$0.00	\$79.25	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$1,144.99		\$0.00	\$1,144.99	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$49.30		\$0.00	\$49.30	Paid	E004642
Lake Land College Copy C	Desktop Printing	\$17.37		\$0.00	\$17.37	Paid	E004642
Lake Land College Founda	Foundation	\$958.94		\$0.00	\$958.94	Paid	E004642
Lake Land College Tuitio	Tuition Charges	\$130.43		\$0.00	\$130.43	Paid	E004642
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004642
Lake Land College Tuitio	Tuition Charges	\$32.17		\$0.00	\$32.17	Paid	E004642
Lake Land College Tuitio	Tuition Charges	\$224.12		\$0.00	\$224.12	Paid	E004642
LLC Custodial Associatio	Union Dues	\$272.61		\$0.00	\$272.61	Paid	E004643

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$702.80		\$0.00	\$702.80	Paid	E004643
Midland Paper Company	Other Materials & Supp	\$646.64		\$0.00	\$646.64	Paid	E004643
Miller Communications, I	Advertising	\$91.00		\$0.00	\$91.00	Paid	E004643
Miller Communications, I	Advertising	\$91.00		\$0.00	\$91.00	Paid	E004643
Staples Advantage	Instructional Supplies	\$80.11		\$0.00	\$80.11	Paid	E004643
Staples Advantage	Office Supplies	\$39.93		\$0.00	\$39.93	Paid	E004643
Staples Advantage	Instructional Supplies	\$53.00		\$0.00	\$53.00	Paid	E004643
Jennifer L. Billingsley	Travel	\$166.50		\$0.00	\$166.50	Paid	E004643
Krista L. Burrell	Travel	\$184.22		\$0.00	\$184.22	Paid	E004643
April R. Byard	Travel	\$19.65		\$0.00	\$19.65	Paid	E004643
Tara M. Cavanah	Travel	\$192.24		\$0.00	\$192.24	Paid	E004643
Sarah B. Hill	Travel	\$60.26		\$0.00	\$60.26	Paid	E004644
Joy A. Kaurin	Travel	\$34.06		\$0.00	\$34.06	Paid	E004644
Penny L. Murphy	Travel	\$37.99		\$0.00	\$37.99	Paid	E004644

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$925.00		\$0.00	\$925.00	Paid	E004644
Jessie J. Palmer	Travel	\$31.44		\$0.00	\$31.44	Paid	E004644
Jessie J. Palmer	Publications & Dues	\$61.35		\$0.00	\$61.35	Paid	E004644
Lindsay J. Shriver	Travel	\$356.32		\$0.00	\$356.32	Paid	E004644
Christine A. Strohl	Travel	\$347.81		\$0.00	\$347.81	Paid	E004644
Molly L. Yeske	Travel	\$175.54		\$0.00	\$175.54	Paid	E004644
Assessment Technologies	Student testing	\$10,485.00		\$0.00	\$10,485.00	Paid	E004645
Assessment Technologies	Student testing	\$15,600.00		\$0.00	\$15,600.00	Paid	E004645
Assessment Technologies	Student testing	\$15,600.00		\$0.00	\$15,600.00	Paid	E004645
Assessment Technologies	Student testing	\$28,600.00		\$0.00	\$28,600.00	Paid	E004645
Assessment Technologies	Student testing	\$27,960.00		\$0.00	\$27,960.00	Paid	E004645
Bushue Human Resources I	Other Contractual Svs	\$620.50		\$0.00	\$620.50	Paid	E004645
Bushue Human Resources I	Instructional Supplies	\$120.00		\$0.00	\$120.00	Paid	E004645
The Cromwell Group of Il	Other Supplies	\$120.00		\$0.00	\$120.00	Paid	E004645

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004645
Konica Minolta Business	Rental Equipment	\$3,477.62		\$0.00	\$3,477.62	Paid	E004645
Konica Minolta Business	Rental Equipment	\$474.52		\$0.00	\$474.52	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$7.50		\$0.00	\$7.50	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$14.65		\$0.00	\$14.65	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$41.38		\$0.00	\$41.38	Paid	E004645
Lake Land College Copy C	Office Supplies	\$3.01		\$0.00	\$3.01	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$69.70		\$0.00	\$69.70	Paid	E004645
Lake Land College Copy C	New Textbook Purchases	\$3.01		\$0.00	\$3.01	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$6.79		\$0.00	\$6.79	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$9.42		\$0.00	\$9.42	Paid	E004645
Lake Land College Copy C	Conf & Meeting Exp	\$16.39		\$0.00	\$16.39	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$122.35		\$0.00	\$122.35	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$76.86		\$0.00	\$76.86	Paid	E004645

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$1.82		\$0.00	\$1.82	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$137.61		\$0.00	\$137.61	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$5.38		\$0.00	\$5.38	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$250.00		\$0.00	\$250.00	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$340.95		\$0.00	\$340.95	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$207.28		\$0.00	\$207.28	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$11.02		\$0.00	\$11.02	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$144.60		\$0.00	\$144.60	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$15.89		\$0.00	\$15.89	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$407.24		\$0.00	\$407.24	Paid	E004645
Lake Land College Copy C	Advertising	\$262.57		\$0.00	\$262.57	Paid	E004645
Lake Land College Copy C	Desktop Printing	\$77.57		\$0.00	\$77.57	Paid	E004645
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004645

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	\$53.29		\$0.00	\$53.29	Paid	E004645
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004645
Lake Land College Tuitio	Out of District Tuitio	\$3,568.88		\$0.00	\$3,568.88	Paid	E004645
Pocket Nurse	Instructional Supplies	\$329.76		\$0.00	\$329.76	Paid	E004645
Pocket Nurse	Instructional Supplies	\$456.82		\$0.00	\$456.82	Paid	E004645
Prairie Power, Inc.	Electricity	\$24.54		\$0.00	\$24.54	Paid	E004646
Prairie Power, Inc.	Electricity	\$19.95		\$0.00	\$19.95	Paid	E004646
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004646
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004646
Premier Broadcasting Inc	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004646
Premier Broadcasting Inc	Advertising	\$108.00		\$0.00	\$108.00	Paid	E004646
South Central FS, Inc.	Other Utilities	\$763.33		\$0.00	\$763.33	Paid	E004646
Staples Advantage	Office Supplies	\$177.10		\$0.00	\$177.10	Paid	E004646
Staples Advantage	Office Supplies	\$6.64		\$0.00	\$6.64	Paid	E004646

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$106.52		\$0.00	\$106.52	Paid	E004646
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004646
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004646
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004646
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004646
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004646
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004646
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E004646
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004646
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E004646
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004646
Seirra L. Laughunn	Other	\$9.87		\$0.00	\$9.87	Paid	E004652
Aleyda M. Munoz	Travel	\$41.92		\$0.00	\$41.92	Paid	E004652
Russell W. Neu	Travel	\$724.38		\$0.00	\$724.38	Paid	E004652

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matthew W. Rodgers	Instructional Supplies	\$216.88		\$0.00	\$216.88	Paid	E004652
Kyle J. Szabo	Travel	\$60.26		\$0.00	\$60.26	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$821.45		\$0.00	\$821.45	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$719.56		\$0.00	\$719.56	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$3,310.03		\$0.00	\$3,310.03	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$1,002.18		\$0.00	\$1,002.18	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$397.83		\$0.00	\$397.83	Paid	E004652
Advanced Commercial Roof	Maintenance Services	\$1,072.50		\$0.00	\$1,072.50	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$1,695.00		\$0.00	\$1,695.00	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$3,954.75		\$0.00	\$3,954.75	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$4,374.75		\$0.00	\$4,374.75	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E004652
Altorfer, Inc	Other Contractual Svs	\$3,398.00		\$0.00	\$3,398.00	Paid	E004652

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2023		THROUGH	PERIOD ENDING: NOVEMBER 30, 2023				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Anderson Electric	Site Improvements	\$3,876.00		\$0.00	\$3,876.00	Paid	E004653
Auto Tire and Parts- Nap	Instructional Supplies	\$1,626.76		\$0.00	\$1,626.76	Paid	E004653
Carlin Sales Corp	Instructional Supplies	\$174.87		\$0.00	\$174.87	Paid	E004653
Dynamic Controls, Inc.	Other	\$27,960.00		\$0.00	\$27,960.00	Paid	E004653
Harrelson Plumbing and H	Maintenance Services	\$168.90		\$0.00	\$168.90	Paid	E004653
Illinois Federation of T	Union Dues	\$4,261.90		\$0.00	\$4,261.90	Paid	E004653
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004653
International Greenhouse	Instructional Supplies	\$170.42		\$0.00	\$170.42	Paid	E004653
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004653
Jasper Holdings, LLC	Rental Facilities	\$1,800.00		\$0.00	\$1,800.00	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$48.19		\$0.00	\$48.19	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$34.30		\$0.00	\$34.30	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$102.89		\$0.00	\$102.89	Paid	E004653

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$35.08		\$0.00	\$35.08	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$15.02		\$0.00	\$15.02	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$419.84		\$0.00	\$419.84	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$113.68		\$0.00	\$113.68	Paid	E004653
Lake Land College Copy C	Advertising	\$1,865.59		\$0.00	\$1,865.59	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$96.39		\$0.00	\$96.39	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$72.18		\$0.00	\$72.18	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$1.61		\$0.00	\$1.61	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$24.70		\$0.00	\$24.70	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$43.96		\$0.00	\$43.96	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$27.27		\$0.00	\$27.27	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$7.36		\$0.00	\$7.36	Paid	E004653

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$29.18		\$0.00	\$29.18	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$29.18		\$0.00	\$29.18	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$77.10		\$0.00	\$77.10	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$65.37		\$0.00	\$65.37	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$26.07		\$0.00	\$26.07	Paid	E004653
Lake Land College Copy C	New Textbook Purchases	\$120.00		\$0.00	\$120.00	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$34.94		\$0.00	\$34.94	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$28.44		\$0.00	\$28.44	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$160.65		\$0.00	\$160.65	Paid	E004653
Lake Land College Copy C	Desktop Printing	\$166.50		\$0.00	\$166.50	Paid	E004653
Lake Land College Founda	Foundation	\$983.94		\$0.00	\$983.94	Paid	E004653
Lake Land College Phone	Other Fixed Charges	\$103.18		\$0.00	\$103.18	Paid	E004654
Lake Land College Phone	Other Fixed Charges	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Maintenance Services	\$53.29		\$0.00	\$53.29	Paid	E004654

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Fixed Charges	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Other Fixed Charges	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Office Supplies	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Desktop Printing	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Postage	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Postage	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Postage	\$53.29		\$0.00	\$53.29	Paid	E004654
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004654
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Office Supplies	\$53.29		\$0.00	\$53.29	Paid	E004654

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E004654
Lake Land College Tuitio	Out of District Tuitio	\$3,019.52		\$0.00	\$3,019.52	Paid	E004654
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004654
Lake Land College Tuitio	Tuition Charges	\$224.12		\$0.00	\$224.12	Paid	E004654
LLC Custodial Associatio	Union Dues	\$251.64		\$0.00	\$251.64	Paid	E004654
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004654
Robbins,Schwartz,Nichola	Legal Services	\$5,586.25		\$0.00	\$5,586.25	Paid	E004654
Softdocs, Inc.	Maintenance Services	\$846.72		\$0.00	\$846.72	Paid	E004654
Staples Advantage	Instructional Supplies	\$6.58		\$0.00	\$6.58	Paid	E004654

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$161.07		\$0.00	\$161.07	Paid	E004654
Staples Advantage	Office Supplies	\$29.99		\$0.00	\$29.99	Paid	E004654
Staples Advantage	Office Supplies	\$285.60		\$0.00	\$285.60	Paid	E004654
Staples Advantage	Office Supplies	\$40.52	\$13.55	\$0.00	\$26.97	Paid	E004654
Staples Advantage	Instructional Supplies	\$105.88		\$0.00	\$105.88	Paid	E004654
Widmer Interiors	Maintenance Supplies	\$35.00		\$0.00	\$35.00	Paid	E004654
Tara A. Blaser	Travel	\$877.01		\$0.00	\$877.01	Paid	E004655
Matthew W. Rodgers	Instructional Supplies	\$66.81		\$0.00	\$66.81	Paid	E004655
CDWG	Office Supplies	\$1,133.66		\$0.00	\$1,133.66	Paid	E004655
Demco, Inc.	Library Supplies	\$886.59		\$0.00	\$886.59	Paid	E004655
Harrelson Plumbing and H	Other Supplies	\$217.50		\$0.00	\$217.50	Paid	E004655
iSimulate, LLC	Instructional Supplies	\$6,425.00		\$0.00	\$6,425.00	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$11.23		\$0.00	\$11.23	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$135.87		\$0.00	\$135.87	Paid	E004655

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$12.82		\$0.00	\$12.82	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$30.24		\$0.00	\$30.24	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$41.38		\$0.00	\$41.38	Paid	E004655
Lake Land College Copy C	Strategic Plan Initiat	\$32.83		\$0.00	\$32.83	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$3.73		\$0.00	\$3.73	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$393.71		\$0.00	\$393.71	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$58.03		\$0.00	\$58.03	Paid	E004655
Lake Land College Copy C	Maintenance Services	\$117.63		\$0.00	\$117.63	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$11.25		\$0.00	\$11.25	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$53.76		\$0.00	\$53.76	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$43.20		\$0.00	\$43.20	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$50.14		\$0.00	\$50.14	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$182.30		\$0.00	\$182.30	Paid	E004655

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$533.05		\$0.00	\$533.05	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$33.70		\$0.00	\$33.70	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$33.70		\$0.00	\$33.70	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$1.21		\$0.00	\$1.21	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$70.56		\$0.00	\$70.56	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$650.14		\$0.00	\$650.14	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$55.97		\$0.00	\$55.97	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$7.85		\$0.00	\$7.85	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$6.84		\$0.00	\$6.84	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$17.61		\$0.00	\$17.61	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$7.36		\$0.00	\$7.36	Paid	E004655
Lake Land College Copy C	Strategic Plan Initiat	\$96.12		\$0.00	\$96.12	Paid	E004655
Lake Land College Copy C	Desktop Printing	\$1,456.95		\$0.00	\$1,456.95	Paid	E004655
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004656

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$76.42		\$0.00	\$76.42	Paid	E004656
Lake Land College Tuitio	Other Tuition Waivers	\$503.93		\$0.00	\$503.93	Paid	E004656
Lake Land College Tuitio	Tuition Charges	\$14.68		\$0.00	\$14.68	Paid	E004656
Lake Land College Tuitio	Tuition Charges	\$2.75		\$0.00	\$2.75	Paid	E004656
Lake Land College Tuitio	Tuition Charges	\$128.50		\$0.00	\$128.50	Paid	E004656
Midland Paper Company	Other Materials & Supp	\$838.72		\$0.00	\$838.72	Paid	E004656
South Central FS, Inc.	Vehicle Supplies	\$1,358.59		\$0.00	\$1,358.59	Paid	E004656
South Central FS, Inc.	Vehicle Supplies	\$766.33		\$0.00	\$766.33	Paid	E004656
Staples Advantage	Instructional Supplies	\$270.91		\$0.00	\$270.91	Paid	E004656
Staples Advantage	Instructional Supplies	\$53.95		\$0.00	\$53.95	Paid	E004656
Staples Advantage	Office Supplies	\$229.99		\$0.00	\$229.99	Paid	E004656
Staples Advantage	Instructional Supplies	\$597.38		\$0.00	\$597.38	Paid	E004656
Staples Advantage	Instructional Supplies	\$123.96		\$0.00	\$123.96	Paid	E004656
Staples Advantage	Instructional Supplies	\$113.28		\$0.00	\$113.28	Paid	E004656

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$30.79		\$0.00	\$30.79	Paid	E004656
Staples Advantage	Instructional Supplies	\$39.50		\$0.00	\$39.50	Paid	E004656
Staples Advantage	Instructional Supplies	\$39.50		\$0.00	\$39.50	Paid	E004656
Staples Advantage	Instructional Supplies	\$39.50		\$0.00	\$39.50	Paid	E004656
The Winning Stitch, LLC	Office Supplies	\$2,688.25		\$0.00	\$2,688.25	Paid	E004656
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	425
Three-Z Printing	1D Incumbent worker Tr	\$1,600.00		\$0.00	\$1,600.00	Paid	426
Fair-Rite Products Corp	1D Incumbent worker Tr	\$6,075.50		\$0.00	\$6,075.50	Paid	427
New York Wired for Educa	Publications & Dues	\$6,000.00		\$0.00	\$6,000.00	Paid	428
C.E.F.S.Wia Program	Accts Payable Vendors	\$86,639.00		\$0.00	\$86,639.00	Paid	E004643
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$37.07		\$0.00	\$37.07	Paid	E004651
C.E.F.S.Wia Program	Accts Payable Vendors	\$106,874.00		\$0.00	\$106,874.00	Paid	E004652
Anthony S. Logue	Travel	\$74.67		\$0.00	\$74.67	Paid	E004654
Deborah A. Whitacre	Travel	\$110.83		\$0.00	\$110.83	Paid	E004655

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$39,405.00		\$0.00	\$39,405.00	Paid	E004655
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004655
C.E.F.S.Wia Program	Accts Payable Vendors	\$42,135.00		\$0.00	\$42,135.00	Paid	E004662
<i>Student Receivables</i>		\$1,002,745.64	\$13.55	\$0.00	\$1,002,732.09		
		\$256,299.73	\$0.00	\$0.00	\$256,299.73		
		\$1,259,045.37	\$13.55	\$0.00	\$1,259,031.82		