

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Desktop Printing	\$14.60		\$0.00	\$14.60	Reconciled	299096
Neal R. Haarman	Travel	\$116.59		\$0.00	\$116.59	Reconciled	299103
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	299107
ILMO Products Company	Instructional Supplies	\$105.30		\$0.00	\$105.30	Reconciled	299107
Jani L Merryman	Travel	\$65.50		\$0.00	\$65.50	Reconciled	299110
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Reconciled	299111
Schindler Elevator Corpo	Maintenance Services	\$3,969.72		\$0.00	\$3,969.72	Reconciled	299114
Kelsey M. Webb	Other Payables	\$10.00		\$0.00	\$10.00	Reconciled	299120
ACT	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	299121
Amber D. Alexander	Travel	\$53.71		\$0.00	\$53.71	Paid	299122
Serenna L. Arndt	Travel	\$144.10		\$0.00	\$144.10	Reconciled	299123
Cintas Laundry Service	Other Contractual Svs	\$459.54		\$0.00	\$459.54	Reconciled	299124
Cintas Laundry Service	Other Contractual Svs	\$459.54		\$0.00	\$459.54	Reconciled	299124
Computer Techniques, LLC	Maintenance Services	\$144.00		\$0.00	\$144.00	Reconciled	299125

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The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	299126
Davis-Houk	Maintenance Services	\$2,595.91		\$0.00	\$2,595.91	Reconciled	299127
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	299128
Diesel Speed Repair Inc.	Maintenance Services	\$278.31		\$0.00	\$278.31	Reconciled	299129
Dimond Brothers Inc.	General Insurance	\$3,090.00		\$0.00	\$3,090.00	Reconciled	299130
Effingham and Teutopolis	Advertising	\$222.00		\$0.00	\$222.00	Reconciled	299131
Global Technical Systems	contingency	\$735.60		\$0.00	\$735.60	Reconciled	299132
ILMO Porducts Company	Maintenance Services	\$22.63		\$0.00	\$22.63	Reconciled	299133
ILMO Porducts Company	Maintenance Services	\$22.86		\$0.00	\$22.86	Reconciled	299133
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	299133
Ingram Library Services	Books & Binding Costs	\$36.95		\$0.00	\$36.95	Reconciled	299134
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	299135
Kyle L. Jeisy	Travel	\$35.37		\$0.00	\$35.37	Reconciled	299136
Tomoko Jo	Travel	\$145.15		\$0.00	\$145.15	Reconciled	299137

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julian Lee	Travel	\$196.50		\$0.00	\$196.50	Paid	299138
Lee Newspaper	Advertising	\$884.96		\$0.00	\$884.96	Reconciled	299139
Dalee M. Liles	Other Travel/Meeting E	\$210.60		\$0.00	\$210.60	Reconciled	299140
Dalee M. Liles	Other Travel/Meeting E	\$202.80		\$0.00	\$202.80	Reconciled	299140
Dalee M. Liles	Other Travel/Meeting E	\$184.60		\$0.00	\$184.60	Reconciled	299140
Shelly Martin	Travel	\$68.12		\$0.00	\$68.12	Reconciled	299141
Brandon W. Martino	Other Travel/Meeting E	\$106.60		\$0.00	\$106.60	Reconciled	299142
Brandon W. Martino	Other Travel/Meeting E	\$106.60		\$0.00	\$106.60	Reconciled	299142
Brandon W. Martino	Other Travel/Meeting E	\$106.60		\$0.00	\$106.60	Reconciled	299142
Brandon W. Martino	Other Travel/Meeting E	\$106.60		\$0.00	\$106.60	Reconciled	299142
Grace E. McDowell	Training	\$167.70		\$0.00	\$167.70	Reconciled	299143
Cynthia Myer	Travel	\$77.29		\$0.00	\$77.29	Reconciled	299144
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	299145
Pana City Water Dept	Water & Sewage	\$33.40		\$0.00	\$33.40	Reconciled	299145

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	299146
Rush Truck Centers of Il	Maintenance Services	\$73.90		\$0.00	\$73.90	Reconciled	299147
Sanitation Services	Other Contractual Svs	\$516.89		\$0.00	\$516.89	Reconciled	299148
SESAC	Maintenance Services	\$187.00		\$0.00	\$187.00	Reconciled	299149
Jorden A. Sowers	Other Travel/Meeting E	\$117.00		\$0.00	\$117.00	Reconciled	299150
Jorden A. Sowers	Other Travel/Meeting E	\$117.00		\$0.00	\$117.00	Reconciled	299150
Jorden A. Sowers	Other Travel/Meeting E	\$111.80		\$0.00	\$111.80	Reconciled	299150
Jorden A. Sowers	Other Travel/Meeting E	\$111.80		\$0.00	\$111.80	Reconciled	299150
Kevin R. Spiller	Travel	\$123.14		\$0.00	\$123.14	Reconciled	299151
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	299152
Tek-Collect Incorporated	Collect Agency Settle	\$1,478.51		\$0.00	\$1,478.51	Reconciled	299153
Jerome Tkachuk	Travel	\$297.37		\$0.00	\$297.37	Reconciled	299154
WEJT	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	299155
Christina L. White	Travel	\$103.75		\$0.00	\$103.75	Reconciled	299156

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wolters Kluwer Health	Publications & Dues	\$5,000.00		\$0.00	\$5,000.00	Paid	299157
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	299202
Annotation Unlimited, Pb	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	299203
Jean Bird	Travel	\$239.74		\$0.00	\$239.74	Reconciled	299204
Tara A. Brueggemann	Travel	\$137.55		\$0.00	\$137.55	Reconciled	299205
CARLI	Publications & Dues	\$19,050.05		\$0.00	\$19,050.05	Reconciled	299206
City of Marshall	Electricity	\$2,312.66		\$0.00	\$2,312.66	Reconciled	299207
Clean Uniform Company, L	Maintenance Services	\$158.77		\$0.00	\$158.77	Paid	299208
Bethany M. Craig	Travel	\$1,192.53		\$0.00	\$1,192.53	Reconciled	299209
Danville Area Community	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	299210
Diesel Speed Repair Inc.	Maintenance Services	\$55.65		\$0.00	\$55.65	Reconciled	299211
Dynagraphics Inc	Other Contingency	\$4,864.39		\$0.00	\$4,864.39	Reconciled	299212
Education to Go	Instructional Supplies	\$10.01		\$0.00	\$10.01	Reconciled	299213
Grainger	Instructional Supplies	\$259.97		\$0.00	\$259.97	Reconciled	299214

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Grey & Associates	Consultants	\$1,785.00		\$0.00	\$1,785.00	Reconciled	299215
Helm Service	Other	\$58,908.49		\$0.00	\$58,908.49	Reconciled	299216
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	299217
ILMO Porducts Company	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	299218
ILMO Porducts Company	Instructional Supplies	\$267.00		\$0.00	\$267.00	Reconciled	299218
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	299218
Indiana Media Group	Advertising	\$275.00		\$0.00	\$275.00	Reconciled	299219
Joe's Pizza and Pasta	Advertising	\$385.16		\$0.00	\$385.16	Reconciled	299220
Gary D. Kepley	Other Contractual Svs	\$3,100.00		\$0.00	\$3,100.00	Reconciled	299221
Gary D. Kepley	Other Contractual Svs	\$1,162.50		\$0.00	\$1,162.50	Reconciled	299221
Lake Land College Bookst	Other Supplies	\$77.90		\$0.00	\$77.90	Reconciled	299222
Lake Land College Bookst	Conf & Meeting Exp	\$354.13		\$0.00	\$354.13	Reconciled	299222
Lake Land College Bookst	Strategic Plan Initiat	\$401.90		\$0.00	\$401.90	Reconciled	299222
Lake Land College Bookst	Conf & Meeting Exp	\$79.98		\$0.00	\$79.98	Reconciled	299222

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Gary D. Lindley	Travel	\$216.75		\$0.00	\$216.75	Reconciled	299223
Martin Hood LLC	Audit Services	\$37,000.00		\$0.00	\$37,000.00	Reconciled	299224
Matrix Entertainment	Other Contractual Svs	\$3,200.00		\$0.00	\$3,200.00	Reconciled	299225
Mattoon Chamber of Comme	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Reconciled	299226
Grace E. McDowell	Training	\$168.35		\$0.00	\$168.35	Reconciled	299227
Mediacom	Maintenance Services	\$356.90		\$0.00	\$356.90	Reconciled	299228
Mediacom	Maintenance Services	\$139.09		\$0.00	\$139.09	Reconciled	299228
Midwest Mailing & Shippi	Rental Equipment	\$6,405.00		\$0.00	\$6,405.00	Reconciled	299229
Mitchell 1	Maintenance Services	\$2,160.00		\$0.00	\$2,160.00	Reconciled	299230
Mongoose Research, Inc.	Maintenance Services	\$27,500.00		\$0.00	\$27,500.00	Reconciled	299231
News Progress	Advertising	\$144.00		\$0.00	\$144.00	Paid	299232
Annabelle Olarge	Travel	\$288.20		\$0.00	\$288.20	Reconciled	299233
Parchment LLC	Office Supplies	\$793.05		\$0.00	\$793.05	Reconciled	299234
Professional Outdoor Sol	Field Maintenance	\$968.00		\$0.00	\$968.00	Reconciled	299235

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R.P. Lumber Co. Inc.	Instructional Supplies	\$2,000.60		\$0.00	\$2,000.60	Reconciled	299237
Rapid Reproductions, Inc	Instructional Supplies	\$125.08		\$0.00	\$125.08	Reconciled	299238
Sparklight	Maintenance Services	\$155.91		\$0.00	\$155.91	Reconciled	299239
St Anthony's Memorial Ho	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	299240
Timely Telehealth, LLC	Consultants	\$76,600.00		\$0.00	\$76,600.00	Reconciled	299241
Vincennes University	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	299242
Angie's Li'l Bakery	Conf & Meeting Exp	\$101.00		\$0.00	\$101.00	Paid	299243
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Reconciled	299244
Bailey Edward Design Inc	Site Improvements	\$7,300.00		\$0.00	\$7,300.00	Reconciled	299245
Bailey Edward Design Inc	Site Improvements	\$2,400.00		\$0.00	\$2,400.00	Reconciled	299245
Katelyn A. Bloemer	Travel	\$234.49		\$0.00	\$234.49	Paid	299246
Cintas Laundry Service	Other Contractual Svs	\$466.60		\$0.00	\$466.60	Reconciled	299247
Cintas Laundry Service	Other Contractual Svs	\$467.01		\$0.00	\$467.01	Reconciled	299247
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	299248

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Don Baker Pest Control	Consultants	\$150.00		\$0.00	\$150.00	Paid	299249
Don Baker Pest Control	Consultants	\$150.00		\$0.00	\$150.00	Paid	299249
DuQuoin Home Lumber Co.	Instructional Supplies	\$251.60		\$0.00	\$251.60	Reconciled	299250
Fluid Power Training Ins	Instructional Equipmen	\$73,170.00		\$0.00	\$73,170.00	Reconciled	299251
Brian R. Fraser	Travel	\$142.83		\$0.00	\$142.83	Paid	299252
Chandler R. Hankins	Other Payables	\$88.29		\$0.00	\$88.29	Reconciled	299254
Tarah M. Haskenherm	Travel	\$234.49		\$0.00	\$234.49	Paid	299255
Hillside Lawn & Landscap	Maintenance Services	\$2,100.00		\$0.00	\$2,100.00	Reconciled	299256
Hillside Lawn & Landscap	Maintenance Services	\$1,375.00		\$0.00	\$1,375.00	Reconciled	299256
ILMO Porducts Company	Maintenance Services	\$145.23		\$0.00	\$145.23	Reconciled	299258
Ingram Library Services	Books & Binding Costs	\$70.70		\$0.00	\$70.70	Reconciled	299259
Ingram Library Services	Books & Binding Costs	\$735.65		\$0.00	\$735.65	Reconciled	299259
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	299260
Garrett D. King	Other Payables	\$500.00		\$0.00	\$500.00	Reconciled	299261

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kingery Printing Company	Newsletter	\$12,038.70		\$0.00	\$12,038.70	Reconciled	299262
Lake Land College Bookst	Instructional Supplies	\$494.00		\$0.00	\$494.00	Reconciled	299264
Aryon Legus	Travel	\$237.80		\$0.00	\$237.80	Paid	299265
Locked & Loaded Limited	Other	\$1,799.80		\$0.00	\$1,799.80	Paid	299266
Richard L. Ninness	Travel	\$163.76		\$0.00	\$163.76	Reconciled	299267
NJCAA	Conf & Meeting Exp	\$3,850.00		\$0.00	\$3,850.00	Reconciled	299268
NJCAA Coaches Associatio	Conf & Meeting Exp	\$568.00		\$0.00	\$568.00	Reconciled	299269
Patterson Dental Supply	Instructional Supplies	\$114.50		\$0.00	\$114.50	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$2,069.14		\$0.00	\$2,069.14	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$30.38		\$0.00	\$30.38	Reconciled	299270
Patterson Dental Supply	Instructional Equipmen	\$18,154.00		\$0.00	\$18,154.00	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$10,835.00		\$0.00	\$10,835.00	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$44.87		\$0.00	\$44.87	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$45.52		\$0.00	\$45.52	Reconciled	299270

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Patterson Dental Supply	Instructional Supplies	\$602.18		\$0.00	\$602.18	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$1,886.07		\$0.00	\$1,886.07	Reconciled	299270
Patterson Dental Supply	Instructional Supplies	\$70.75		\$0.00	\$70.75	Reconciled	299270
Promo Only Inc	Instructional Service	\$160.00		\$0.00	\$160.00	Reconciled	299271
R.P. Lumber Co. Inc.	Maintenance Services	\$76.84		\$0.00	\$76.84	Reconciled	299272
Resurgence Legal Group,	Garnishments	\$22.62		\$0.00	\$22.62	Reconciled	299273
Colton T. Romine	Other Payables	\$1,000.00		\$0.00	\$1,000.00	Reconciled	299274
Ronda's Catering	Employee Recognition	\$2,062.50		\$0.00	\$2,062.50	Reconciled	299275
Sarah Bush Lincoln	Instructional Service	\$11,600.00		\$0.00	\$11,600.00	Reconciled	299276
Sarah Bush Lincoln	Other	\$46.00		\$0.00	\$46.00	Reconciled	299276
Secretary of State	Instructional Supplies	\$8.00		\$0.00	\$8.00	Paid	299277
Vanessa M. Skavlem	Other Payables	\$10.80		\$0.00	\$10.80	Paid	299278
Darrin Sortor	Other Payables	\$185.00		\$0.00	\$185.00	Paid	299279
SURS	Planned Retirement Pay	\$10,588.55		\$0.00	\$10,588.55	Reconciled	299281

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Jami L. Vancil	Other Payables	\$40.96		\$0.00	\$40.96	Paid	299282
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	299283
Aaron Wendt	Travel	\$39.30		\$0.00	\$39.30	Paid	299284
WMMC 105.90	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	299285
Christian D. Kessler	Teaching Fac Full Time	\$274.21		\$0.00	\$274.21	Reconciled	299286
Alpha Lake Land Living P	Other Contingency	\$10,048.00		\$0.00	\$10,048.00	Paid	299287
Lisa A. Bennett	Travel	\$225.98		\$0.00	\$225.98	Paid	299289
Gordon Cardenas	Recruiting	\$411.17		\$0.00	\$411.17	Paid	299290
Cintas Laundry Service	Other Contractual Svs	\$459.54		\$0.00	\$459.54	Paid	299291
City of Marshall	Electricity	\$1,407.65		\$0.00	\$1,407.65	Paid	299292
County Market	Other Contingency	\$2,812.50		\$0.00	\$2,812.50	Paid	299293
Effingham County Sportsm	Other	\$1,390.00		\$0.00	\$1,390.00	Paid	299295
Illinois Council of Comm	Publications & Dues	\$5,000.00		\$0.00	\$5,000.00	Paid	299296
Illinois Student Assista	Other Receivables	\$2,109.00		\$0.00	\$2,109.00	Paid	299297

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Ingram Library Services	Books & Binding Costs	\$1,100.33		\$0.00	\$1,100.33	Paid	299298
Katherine L. Johnson	Travel	\$771.71		\$0.00	\$771.71	Paid	299299
Kohl Wholesale	Instructional Supplies	\$860.47		\$0.00	\$860.47	Paid	299301
Lake Land College Bookst	Instructional Supplies	\$31.16		\$0.00	\$31.16	Paid	299302
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Paid	299303
LRS Holdings, LLC	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	299304
Francisco Martinez	Bookstore: General Mer	\$71.30		\$0.00	\$71.30	Paid	299305
Grace E. McDowell	Training	\$170.95		\$0.00	\$170.95	Paid	299306
Shannon D. McGregor	Travel	\$55.15		\$0.00	\$55.15	Paid	299307
Shannon D. McGregor	Travel	\$152.09		\$0.00	\$152.09	Paid	299307
MicroMain Corporation	Maintenance Services	\$1,736.00		\$0.00	\$1,736.00	Paid	299308
Justin D. Miller	Other Payables	\$35.00		\$0.00	\$35.00	Paid	299309
Rebecca N. Mueller	Travel	\$18.34		\$0.00	\$18.34	Paid	299310
Schomburg & Schomburg Co	Site Improvements	\$159,923.70		\$0.00	\$159,923.70	Paid	299312

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Schomburg & Schomburg Co	Site Improvements	\$67,797.00		\$0.00	\$67,797.00	Paid	299312
Sparklight	Maintenance Services	\$163.91		\$0.00	\$163.91	Paid	299313
TVL Inc	Maintenance Services	\$1,819.00		\$0.00	\$1,819.00	Paid	299314
Verizon Wireless	Telephone	\$3,546.45		\$0.00	\$3,546.45	Paid	299315
Wave Graphics	Advertising	\$6,813.75		\$0.00	\$6,813.75	Paid	299316
Desiree D. Overstreet	Travel	\$36.03		\$0.00	\$36.03	Paid	E004563
Matthew W. Rodgers	Travel	\$732.71		\$0.00	\$732.71	Paid	E004563
Mariah White-Landrus	Travel	\$36.68		\$0.00	\$36.68	Paid	E004563
Cromwell Radio Group	Advertising	\$528.00		\$0.00	\$528.00	Paid	E004563
Cromwell Radio Group	Advertising	\$275.00		\$0.00	\$275.00	Paid	E004563
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004563
Lake Land College Copy C	Desktop Printing	\$469.29		\$0.00	\$469.29	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$526.85		\$0.00	\$526.85	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$54.08		\$0.00	\$54.08	Paid	E004564

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PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$12.98		\$0.00	\$12.98	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$32.76		\$0.00	\$32.76	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

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	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E004564

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$612.65		\$0.00	\$612.65	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$277.35		\$0.00	\$277.35	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$40.08		\$0.00	\$40.08	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$111.56		\$0.00	\$111.56	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$0.99		\$0.00	\$0.99	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$78.61		\$0.00	\$78.61	Paid	E004564
Lake Land College Copy C	Conf & Meeting Exp	\$298.86		\$0.00	\$298.86	Paid	E004564
Lake Land College Copy C	Desktop Printing	\$131.34		\$0.00	\$131.34	Paid	E004564
Lake Land College Phone	Telephone	\$1,840.02	\$169.78	\$0.00	\$1,670.24	Paid	E004564
Brent R. Curry	Travel	\$604.17		\$0.00	\$604.17	Paid	E004564
Daniel L. Johnson	Travel	\$176.85		\$0.00	\$176.85	Paid	E004565
Kevin R. Miller	Travel	\$392.67		\$0.00	\$392.67	Paid	E004565
Kevin R. Miller	Travel	\$17.03		\$0.00	\$17.03	Paid	E004565
Russell W. Neu	Travel	\$777.12		\$0.00	\$777.12	Paid	E004565

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Russell W. Neu	Travel	\$701.88		\$0.00	\$701.88	Paid	E004565
Justin A. Onigkeit	Travel	\$36.68		\$0.00	\$36.68	Paid	E004565
Matthew W. Rodgers	Travel	\$271.25		\$0.00	\$271.25	Paid	E004565
Kyle B. Sims	Travel	\$273.79		\$0.00	\$273.79	Paid	E004565
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E004565
Bushue Human Resources I	Other Contractual Svs	\$768.50		\$0.00	\$768.50	Paid	E004565
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E004565
The Cromwell Group Inc,	Advertising	\$504.00		\$0.00	\$504.00	Paid	E004565
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004565
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004565
EAB Global, Inc.	Maintenance Services	\$171,940.00		\$0.00	\$171,940.00	Paid	E004566
Illinois Federation of T	Union Dues	\$358.57		\$0.00	\$358.57	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$23.30		\$0.00	\$23.30	Paid	E004566
Lake Land College Copy C	Counsumable Course Mat	\$479.77		\$0.00	\$479.77	Paid	E004566

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$14.67		\$0.00	\$14.67	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$245.83		\$0.00	\$245.83	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$49.30		\$0.00	\$49.30	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$34.37		\$0.00	\$34.37	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$62.65		\$0.00	\$62.65	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$15.42		\$0.00	\$15.42	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$49.40		\$0.00	\$49.40	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$5.22		\$0.00	\$5.22	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$133.19		\$0.00	\$133.19	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004566
Lake Land College Copy C	Desktop Printing	\$42.65		\$0.00	\$42.65	Paid	E004566
Lake Land College Copy C	Strategic Plan Initiat	\$740.01		\$0.00	\$740.01	Paid	E004566
Lake Land College Founda	Foundation	\$998.94		\$0.00	\$998.94	Paid	E004566
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E004566

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$53.21		\$0.00	\$53.21	Paid	E004566
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004566
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004566
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004566
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004566
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004566
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004566
Lake Land College Tuitio	Tuition Charges	\$50.00		\$0.00	\$50.00	Paid	E004566
LLC Custodial Associatio	Union Dues	\$269.62		\$0.00	\$269.62	Paid	E004566
Marshall Area Chamber of	Advertising	\$500.00		\$0.00	\$500.00	Paid	E004566
Merchants Automotive Gro	Other Contingency	\$1,267.00	\$129.25	\$0.00	\$1,137.75	Paid	E004566
Merchants Automotive Gro	Other Contingency	\$129.25		\$0.00	\$129.25	Paid	E004566
Merchants Automotive Gro	Other Contingency	\$41.40		\$0.00	\$41.40	Paid	E004566
Merchants Automotive Gro	Other Contingency	\$1,527.50		\$0.00	\$1,527.50	Paid	E004566

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$2,371.75	\$129.25	\$0.00	\$2,242.50	Paid	E004566
Merchants Automotive Gro	Other Contingency	\$2,670.00	\$129.25	\$0.00	\$2,540.75	Paid	E004566
Miller Communications, I	Advertising	\$702.00		\$0.00	\$702.00	Paid	E004566
Prairie Press	Advertising	\$149.25		\$0.00	\$149.25	Paid	E004567
South Central FS, Inc.	Vehicle Supplies	\$1,390.10		\$0.00	\$1,390.10	Paid	E004567
South Central FS, Inc.	Vehicle Supplies	\$1,052.57		\$0.00	\$1,052.57	Paid	E004567
Staples Advantage	Office Supplies	\$57.28		\$0.00	\$57.28	Paid	E004567
The Winning Stitch, LLC	Advertising	\$395.00		\$0.00	\$395.00	Paid	E004567
Ryan D. Batman	Travel	\$63.54		\$0.00	\$63.54	Paid	E004569
Jennifer L. Billingsley	Travel	\$665.77		\$0.00	\$665.77	Paid	E004569
Dannielle K. Catt	Bookstore Sales Taxabl	\$565.73		\$0.00	\$565.73	Paid	E004570
Martha T. Mioux	Publications & Dues	\$505.00		\$0.00	\$505.00	Paid	E004570
Bonnie A. Moore	Travel	\$140.17		\$0.00	\$140.17	Paid	E004570
Aetna Medical Insurance	Prepaid Insurance	\$15,426.34		\$0.00	\$15,426.34	Paid	E004570

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$80,555.68		\$0.00	\$80,555.68	Paid	E004570
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004570
Ess Clean, Inc.	Other Contractual Svs	\$3,960.00		\$0.00	\$3,960.00	Paid	E004570
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Paid	E004570
Lake Land College Copy C	Counsumable Course Mat	\$132.44		\$0.00	\$132.44	Paid	E004570
Lake Land College Copy C	Counsumable Course Mat	\$228.06		\$0.00	\$228.06	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004570
Lake Land College Copy C	Counsumable Course Mat	\$1,348.54		\$0.00	\$1,348.54	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$81.50		\$0.00	\$81.50	Paid	E004570
Lake Land College Copy C	Office Supplies	\$1.11		\$0.00	\$1.11	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$182.92		\$0.00	\$182.92	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$14.93		\$0.00	\$14.93	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$98.30		\$0.00	\$98.30	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$5.31		\$0.00	\$5.31	Paid	E004570

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$154.91		\$0.00	\$154.91	Paid	E004570
Lake Land College Copy C	Strategic Plan Initiat	\$63.93		\$0.00	\$63.93	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$0.95		\$0.00	\$0.95	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$101.05		\$0.00	\$101.05	Paid	E004570
Lake Land College Copy C	Counsumable Course Mat	\$4,811.19		\$0.00	\$4,811.19	Paid	E004570
Lake Land College Copy C	New Textbook Purchases	\$522.05		\$0.00	\$522.05	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$326.02		\$0.00	\$326.02	Paid	E004570
Lake Land College Copy C	Desktop Printing	\$454.18		\$0.00	\$454.18	Paid	E004570
Lake Land College Founda	Miscellaneous Revenue	\$10.00		\$0.00	\$10.00	Paid	E004570
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Postage	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004570
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004570

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004570
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Other Fixed Charges	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Maintenance Services	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Desktop Printing	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004570
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004570
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Phone	Instructional Supplies	\$53.21		\$0.00	\$53.21	Paid	E004570
Lake Land College Tuitio	Out of District Tuitio	\$10,429.04		\$0.00	\$10,429.04	Paid	E004570
Modern Campus Inc	Maintenance Services	\$17,100.00		\$0.00	\$17,100.00	Paid	E004571
NEOGOV	Maintenance Services	\$4,012.00		\$0.00	\$4,012.00	Paid	E004571
Premier Broadcasting Inc	Advertising	\$216.00		\$0.00	\$216.00	Paid	E004571

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$180.00		\$0.00	\$180.00	Paid	E004571
Premier Broadcasting Inc	Advertising	\$432.00		\$0.00	\$432.00	Paid	E004571
Premier Broadcasting Inc	Advertising	\$324.00		\$0.00	\$324.00	Paid	E004571
Robbins,Schwartz,Nichola	Legal Services	\$7,382.50		\$0.00	\$7,382.50	Paid	E004571
Softdocs, Inc.	Maintenance Services	\$19,798.66		\$0.00	\$19,798.66	Paid	E004571
Staples Advantage	Instructional Supplies	\$122.40		\$0.00	\$122.40	Paid	E004571
Staples Advantage	Office Supplies	\$354.43		\$0.00	\$354.43	Paid	E004571
Staples Advantage	Office Supplies	\$88.49		\$0.00	\$88.49	Paid	E004571
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004571
Jordan T. Akins	Counsumable Course Mat	\$65.21		\$0.00	\$65.21	Paid	E004571
Kelly A. Allee	Travel	\$196.66		\$0.00	\$196.66	Paid	E004571
Lynn Breer	Travel	\$250.01		\$0.00	\$250.01	Paid	E004572
Martha T. Mioux	Travel	\$31.44		\$0.00	\$31.44	Paid	E004572
Russell W. Neu	Other Payables	\$200.00		\$0.00	\$200.00	Paid	E004572

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ohnesorge	Travel	\$374.41		\$0.00	\$374.41	Paid	E004572
Angela M. Parr	Travel	\$32.75		\$0.00	\$32.75	Paid	E004572
EAB Global, Inc.	Maintenance Services	\$171,940.00		\$0.00	\$171,940.00	Paid	E004572
Gartner Inc	Maintenance Services	\$74,068.00		\$0.00	\$74,068.00	Paid	E004572
Illinois Federation of T	Union Dues	\$348.26		\$0.00	\$348.26	Paid	E004572
Illinois Public Risk Fun	Workers Compensation	\$14,237.00		\$0.00	\$14,237.00	Paid	E004572
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004573
Lake Land College Copy C	Copier charges	\$4.27		\$0.00	\$4.27	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$25.36		\$0.00	\$25.36	Paid	E004573
Lake Land College Copy C	Copier charges	\$57.46		\$0.00	\$57.46	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$184.38		\$0.00	\$184.38	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$35.55		\$0.00	\$35.55	Paid	E004573
Lake Land College Copy C	New Textbook Purchases	\$6.02		\$0.00	\$6.02	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$59.96		\$0.00	\$59.96	Paid	E004573

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$14.15		\$0.00	\$14.15	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$5.74		\$0.00	\$5.74	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$17.78		\$0.00	\$17.78	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$123.85		\$0.00	\$123.85	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$0.54		\$0.00	\$0.54	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$0.98		\$0.00	\$0.98	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$5.80		\$0.00	\$5.80	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$92.67		\$0.00	\$92.67	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$42.75		\$0.00	\$42.75	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$283.16		\$0.00	\$283.16	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$48.28		\$0.00	\$48.28	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$78.26		\$0.00	\$78.26	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$631.80		\$0.00	\$631.80	Paid	E004573
Lake Land College Copy C	Strategic Plan Initiat	\$518.43		\$0.00	\$518.43	Paid	E004573

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$58.76		\$0.00	\$58.76	Paid	E004573
Lake Land College Copy C	Desktop Printing	\$26.80		\$0.00	\$26.80	Paid	E004573
Lake Land College Copy C	New Textbook Purchases	\$7,259.49		\$0.00	\$7,259.49	Paid	E004573
Lake Land College Founda	Foundation	\$968.94		\$0.00	\$968.94	Paid	E004573
Lake Land College Phone	Office Supplies	\$53.21		\$0.00	\$53.21	Paid	E004573
Lake Land College Tuitio	Other Tuition Waivers	\$453.01		\$0.00	\$453.01	Paid	E004573
Lake Land College Tuitio	Other Tuition Waivers	\$856.45		\$0.00	\$856.45	Paid	E004573
Lake Land College Tuitio	Tuition Charges	\$50.00		\$0.00	\$50.00	Paid	E004573
Lake Land College Tuitio	Tuition Charges	\$10.00		\$0.00	\$10.00	Paid	E004573
Lake Land College Tuitio	Other Payables	\$3,874.32		\$0.00	\$3,874.32	Paid	E004573
LLC Custodial Associatio	Union Dues	\$272.61		\$0.00	\$272.61	Paid	E004573
Midwest Communications,	Advertising	\$432.00		\$0.00	\$432.00	Paid	E004573
Modern Campus Inc	Maintenance Services	\$28,980.00		\$0.00	\$28,980.00	Paid	E004573
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004573

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana News Palladium	Advertising	\$210.00		\$0.00	\$210.00	Paid	E004573
Pana News Palladium	Advertising	\$72.00		\$0.00	\$72.00	Paid	E004573
Staples Advantage	Other Benefits	\$4,335.33		\$0.00	\$4,335.33	Paid	E004573
Staples Advantage	Office Supplies	\$104.61		\$0.00	\$104.61	Paid	E004573
Staples Advantage	Instructional Supplies	\$37.20		\$0.00	\$37.20	Paid	E004573
Staples Advantage	Office Supplies	\$274.25		\$0.00	\$274.25	Paid	E004573
Staples Advantage	Office Supplies	\$47.49		\$0.00	\$47.49	Paid	E004573
Staples Advantage	Office Supplies	\$63.10		\$0.00	\$63.10	Paid	E004573
Dyke E. Barkley	Teaching Fac Full Time	\$472.51		\$0.00	\$472.51	Paid	E004574
Tynia J. Kessler	Teaching Fac Full Time	\$585.21		\$0.00	\$585.21	Paid	E004574
Gregory N. Powers	Teaching Fac Full Time	\$452.48		\$0.00	\$452.48	Paid	E004574
Stephanie D. Anderson	Travel	\$31.44		\$0.00	\$31.44	Paid	E004574
Jasmine L. Ballard	Travel	\$742.77		\$0.00	\$742.77	Paid	E004574
Emily Bretscher	Travel	\$210.92		\$0.00	\$210.92	Paid	E004574

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Emily Bretscher	Travel	\$93.93		\$0.00	\$93.93	Paid	E004574
Heidi L. Caudill	Instructional Supplies	\$237.60		\$0.00	\$237.60	Paid	E004574
Heidi L. Caudill	Instructional Supplies	\$63.34		\$0.00	\$63.34	Paid	E004574
Ruthann M. Nichols	Other Contractual Svs	\$855.00		\$0.00	\$855.00	Paid	E004574
Desiree D. Overstreet	Travel	\$29.48		\$0.00	\$29.48	Paid	E004574
Advanced Commercial Roof	Maintenance Supplies	\$660.64		\$0.00	\$660.64	Paid	E004575
Aetna Medical Insurance	Prepaid Insurance	\$82,139.64		\$0.00	\$82,139.64	Paid	E004575
Aetna Medical Insurance	Prepaid Insurance	\$15,729.51		\$0.00	\$15,729.51	Paid	E004575
Harrelson Plumbing and H	Other Supplies	\$192.00		\$0.00	\$192.00	Paid	E004575
Harrelson Plumbing and H	Maintenance Supplies	\$1,120.00		\$0.00	\$1,120.00	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$11.03		\$0.00	\$11.03	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$31.28		\$0.00	\$31.28	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$30.96		\$0.00	\$30.96	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$207.31		\$0.00	\$207.31	Paid	E004575

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$104.03		\$0.00	\$104.03	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$25.70		\$0.00	\$25.70	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$5.74		\$0.00	\$5.74	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$6.22		\$0.00	\$6.22	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$21.82		\$0.00	\$21.82	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$20.22		\$0.00	\$20.22	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$16.39		\$0.00	\$16.39	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$15.90		\$0.00	\$15.90	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$199.52		\$0.00	\$199.52	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$33.05		\$0.00	\$33.05	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$48.60		\$0.00	\$48.60	Paid	E004575
Lake Land College Copy C	New Textbook Purchases	\$363.45		\$0.00	\$363.45	Paid	E004575
Lake Land College Copy C	New Textbook Purchases	\$27.81		\$0.00	\$27.81	Paid	E004575

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$42.46		\$0.00	\$42.46	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$335.04		\$0.00	\$335.04	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$271.56		\$0.00	\$271.56	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$29.84		\$0.00	\$29.84	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$15.60		\$0.00	\$15.60	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$1,020.25		\$0.00	\$1,020.25	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$78.49		\$0.00	\$78.49	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$158.48		\$0.00	\$158.48	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$13.46		\$0.00	\$13.46	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$48.62		\$0.00	\$48.62	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$1.08		\$0.00	\$1.08	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$71.28		\$0.00	\$71.28	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$27.26		\$0.00	\$27.26	Paid	E004575

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 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	\$123.38		\$0.00	\$123.38	Paid	E004575
Lake Land College Copy C	Desktop Printing	\$111.15		\$0.00	\$111.15	Paid	E004575
Lake Land College	Other Contingency	\$1,200.00		\$0.00	\$1,200.00	Paid	E004575
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004575
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004575
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004575
Lake Land College Tuitio	Debt Relief for Studen	\$503.93		\$0.00	\$503.93	Paid	E004575
Midland Paper Company	Other Materials & Supp	\$4,442.88		\$0.00	\$4,442.88	Paid	E004575
Midland Paper Company	Other Materials & Supp	\$439.24		\$0.00	\$439.24	Paid	E004575
Nova Solutions, Inc.	Site Improvements	\$24,997.04		\$0.00	\$24,997.04	Paid	E004575
Pocket Nurse	Instructional Supplies	\$740.69		\$0.00	\$740.69	Paid	E004575
Pocket Nurse	Instructional Supplies	\$288.96		\$0.00	\$288.96	Paid	E004575
Pocket Nurse	Instructional Supplies	\$61.98		\$0.00	\$61.98	Paid	E004575
South Central FS, Inc.	Vehicle Supplies	\$1,144.32		\$0.00	\$1,144.32	Paid	E004576

SEPTEMBER BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2023 TO PERIOD ENDING: SEPTEMBER 30, 2023

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$480.16		\$0.00	\$480.16	Paid	E004576
Staples Advantage	Instructional Supplies	\$61.39		\$0.00	\$61.39	Paid	E004576
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004576
C.E.F.S.Wia Program	Accts Payable Vendors	\$63,573.00		\$0.00	\$63,573.00	Paid	E004569
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004569
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,053.00		\$0.00	\$15,053.00	Paid	E004571
C.E.F.S.Wia Program	Accts Payable Vendors	\$42,943.00		\$0.00	\$42,943.00	Paid	E004574
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$197.16		\$0.00	\$197.16	Paid	E004576
Anthony S. Logue	Travel	\$39.30		\$0.00	\$39.30	Paid	E004576
		\$1,761,658.14	\$557.53	\$0.00	\$1,761,100.61		
<i>Student Receivables</i>		<i>\$68,411.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,411.90</i>		
		\$1,830,070.04	\$557.53	\$0.00	\$1,829,512.51		