

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Josh McVicar	Other Contractual Svs	\$2,000.00		\$0.00	\$2,000.00	Reconciled	289553
Adhatters of Effingham I	Instructional Supplies	\$296.00		\$0.00	\$296.00	Reconciled	289554
Adhatters of Effingham I	Instructional Supplies	\$226.00		\$0.00	\$226.00	Reconciled	289554
Charles W. Allen	Travel	\$84.00		\$0.00	\$84.00	Reconciled	289555
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	289557
City of Marshall	Electricity	\$1,238.58		\$0.00	\$1,238.58	Reconciled	289558
Crop Risk Services, Inc	General Insurance	\$2,530.00		\$0.00	\$2,530.00	Reconciled	289559
Davis-Houk	Other Contractual Svs	\$1,572.00		\$0.00	\$1,572.00	Reconciled	289561
Dean Drainage	Maintenance Services	\$673.85		\$0.00	\$673.85	Reconciled	289562
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	289563
Diesel Speed Repair Inc.	Maintenance Services	\$408.55		\$0.00	\$408.55	Reconciled	289564
Diesel Speed Repair Inc.	Maintenance Services	\$394.00		\$0.00	\$394.00	Reconciled	289564
Doty Sanitation Service	Refuse Disposal	\$625.00		\$0.00	\$625.00	Reconciled	289565
Lisa S. Earp	Travel	\$22.00		\$0.00	\$22.00	Paid	289566

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East Central Ill Mobile	Travel	\$1,000.00		\$0.00	\$1,000.00	Paid	289567
Effingham Daily News	Travel	\$300.00		\$0.00	\$300.00	Reconciled	289568
Matthew J. Green	Consultants	\$50.00		\$0.00	\$50.00	Reconciled	289569
Griffin Entertainment LL	Other Payables	\$2,500.00		\$0.00	\$2,500.00	Reconciled	289570
Grizzly Industrial, Inc	Instructional Supplies	\$4,463.53		\$0.00	\$4,463.53	Reconciled	289571
Jennifer Hedges	Travel	\$53.95		\$0.00	\$53.95	Reconciled	289572
IECC-Wabash Valley	Consultants	\$250.00		\$0.00	\$250.00	Reconciled	289573
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Reconciled	289574
Matthew D. Landrus	Travel	\$35.00		\$0.00	\$35.00	Reconciled	289575
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Reconciled	289576
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	289577
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Reconciled	289578
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	289578
Jani L Merryman	Travel	\$148.00		\$0.00	\$148.00	Reconciled	289579

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Gregory C. Nelson	Other Payables	\$57.55		\$0.00	\$57.55	Paid	289580
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Reconciled	289582
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Reconciled	289582
Patterson Dental Supply	Instructional Supplies	\$6,621.65		\$0.00	\$6,621.65	Reconciled	289583
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Reconciled	289584
Raymond Perri Co Inc	Instructional Supplies	\$112.28		\$0.00	\$112.28	Reconciled	289585
Naomi Saxon	Travel	\$30.50		\$0.00	\$30.50	Reconciled	289586
Southern Bus & Mobility	Instructional Equipmen	\$48,158.00		\$0.00	\$48,158.00	Reconciled	289634
Amy Patrick Life and Wel	Consultants	\$12,500.00		\$0.00	\$12,500.00	Reconciled	289635
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	289636
Ascap, S & Elicensing	Instructional Service	\$945.20		\$0.00	\$945.20	Paid	289637
B & B Food Distributors,	Instructional Supplies	\$1,349.00		\$0.00	\$1,349.00	Reconciled	289638
Battery Specialists & Go	Maintenance Supplies	\$223.30		\$0.00	\$223.30	Reconciled	289639
Belvedere Usa, LLC	Other Accts Payable	\$5,726.00		\$0.00	\$5,726.00	Reconciled	289640

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Advertising	\$14.20		\$0.00	\$14.20	Reconciled	289641
College Broadcasters, In	Maintenance Services	\$125.00		\$0.00	\$125.00	Reconciled	289642
Dimond Brothers Inc.	Prepaid Insurance	\$18,248.00		\$0.00	\$18,248.00	Reconciled	289643
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	289644
Elsevier	Student testing	\$7,833.00		\$0.00	\$7,833.00	Reconciled	289645
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	289646
Global Music Rights, LLC	Maintenance Services	\$883.90		\$0.00	\$883.90	Reconciled	289647
Grainger	Maintenance Services	\$297.56		\$0.00	\$297.56	Reconciled	289648
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	289649
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	289649
Ingram Library Services	Books & Binding Costs	\$10.17		\$0.00	\$10.17	Reconciled	289650
Ingram Library Services	Audio Visual Materials	\$65.98		\$0.00	\$65.98	Reconciled	289650
Michelle Inman	Other Supplies	\$56.00		\$0.00	\$56.00	Reconciled	289651
Michelle Inman	Other Supplies	\$15.00		\$0.00	\$15.00	Reconciled	289651

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Kaitlin M. Jackson	Travel	\$328.50		\$0.00	\$328.50	Reconciled	289652
Johnny's Selected Seeds	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	289653
Lake Land College Bookst	Instructional Supplies	\$208.68		\$0.00	\$208.68	Reconciled	289654
Nathan W. Miller	Travel	\$58.24		\$0.00	\$58.24	Reconciled	289655
Monogram Moms	Other Supplies	\$78.00		\$0.00	\$78.00	Paid	289656
Kellie J. Niemerg	Travel	\$50.00		\$0.00	\$50.00	Reconciled	289657
Jaclyn Owens	Travel	\$63.84		\$0.00	\$63.84	Reconciled	289658
Patterson Dental Supply	Instructional Supplies	\$1,219.49		\$0.00	\$1,219.49	Reconciled	289659
Patterson Dental Supply	Instructional Supplies	\$498.99		\$0.00	\$498.99	Reconciled	289659
Patterson Dental Supply	Instructional Supplies	\$469.89		\$0.00	\$469.89	Reconciled	289659
Powr-Flite	Maintenance Services	\$236.12		\$0.00	\$236.12	Paid	289660
ProQuest LLC	Publications & Dues	\$12,000.00		\$0.00	\$12,000.00	Reconciled	289661
ProQuest LLC	Publications & Dues	\$45,715.00		\$0.00	\$45,715.00	Reconciled	289661
Quadient Finance Usa, In	Postage	\$3,125.79		\$0.00	\$3,125.79	Reconciled	289662

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R P Lumber	Instructional Supplies	\$45.98		\$0.00	\$45.98	Reconciled	289663
R P Lumber	Instructional Supplies	\$430.39		\$0.00	\$430.39	Reconciled	289663
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,656.70		\$0.00	\$2,656.70	Reconciled	289664
Rush Truck Centers of Il	Maintenance Services	\$930.56		\$0.00	\$930.56	Paid	289665
Rush Truck Centers of Il	Maintenance Services	\$922.07		\$0.00	\$922.07	Paid	289665
Sally's	Instructional Supplies	\$697.24		\$0.00	\$697.24	Reconciled	289666
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	289667
State of Illinois Fire M	Other Utilities	\$290.00		\$0.00	\$290.00	Reconciled	289668
State of Illinois Fire M	Other Utilities	\$140.00		\$0.00	\$140.00	Reconciled	289668
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	289669
Washington Savings Bank	Debt Principal Payment	\$751,621.54		\$0.00	\$751,621.54	Reconciled	289670
Washington Savings Bank	Debt Principal Payment	\$5,581,104.37		\$0.00	\$5,581,104.37	Reconciled	289670
Washington Savings Bank	Debt Principal Payment	\$154,299.46		\$0.00	\$154,299.46	Reconciled	289670
Ashli M. Wicker	Travel	\$100.00		\$0.00	\$100.00	Reconciled	289671

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Ashli M. Wicker	Recruiting	\$52.80		\$0.00	\$52.80	Reconciled	289671
Virage Simulation Inc	Instructional Equipmen	\$57,500.00		\$0.00	\$57,500.00	Reconciled	289686
Russ Braunecker Cadillac	Other	\$31,963.00		\$0.00	\$31,963.00	Reconciled	289687
Above the Rim Officiatin	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289688
Jason Arndt	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289689
Gregory Jones	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289690
Ken Diepholz Chevrolet I	Other Equipment	\$30,954.00		\$0.00	\$30,954.00	Reconciled	289691
Truck Centers Inc	Other Equipment	\$52,633.00		\$0.00	\$52,633.00	Reconciled	289692
ACT	Instructional Supplies	\$20.40		\$0.00	\$20.40	Reconciled	289693
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Paid	289694
AFLAC	Supplemental Ins	\$512.58		\$0.00	\$512.58	Paid	289695
Air Gas	Maintenance Services	\$149.94		\$0.00	\$149.94	Paid	289696
Tim Brownlee	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289697
Cambridge Michigan Langu	Instructional Supplies	\$173.75		\$0.00	\$173.75	Paid	289698

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Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	289699
Coon's Tree Service LLC	Other	\$4,800.00		\$0.00	\$4,800.00	Reconciled	289700
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	289701
Dept of Veteran's Affair	Dept of Ed	\$225.00		\$0.00	\$225.00	Reconciled	289702
FCL Graphics, Inc.	Postage	\$8,400.68		\$0.00	\$8,400.68	Reconciled	289703
FCL Graphics, Inc.	Desktop Printing	\$23,930.34		\$0.00	\$23,930.34	Reconciled	289703
Chris Fuller	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289704
Brent Garcia	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289705
Mark Gines	Consultants	\$185.00		\$0.00	\$185.00	Paid	289706
Amy L. Graziano	Travel	\$90.00		\$0.00	\$90.00	Reconciled	289707
Kevin Humphrey	Consultants	\$185.00		\$0.00	\$185.00	Paid	289708
IHSA	Travel	\$300.00		\$0.00	\$300.00	Reconciled	289709
Ingram Library Services	Books & Binding Costs	\$1,313.48		\$0.00	\$1,313.48	Reconciled	289710
Ingram Library Services	Audio Visual Materials	\$177.06		\$0.00	\$177.06	Reconciled	289710

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INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	289711
Interact Communications	Advertising	\$10,103.20		\$0.00	\$10,103.20	Reconciled	289712
Katherine L. Johnson	Travel	\$83.00		\$0.00	\$83.00	Paid	289713
Lee Newspaper	Advertising	\$452.40		\$0.00	\$452.40	Reconciled	289714
Sean D. Lee	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289715
Mattoon Postmaster	Postage	\$265.00		\$0.00	\$265.00	Reconciled	289716
Nichole C. Ogilvie	Consultants	\$231.00		\$0.00	\$231.00	Paid	289717
Marsha K. Ornellas	Services Revenue	\$599.00		\$0.00	\$599.00	Reconciled	289718
Bryan Pierce	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289719
Randstad Technologies, L	Other wages	\$2,720.00		\$0.00	\$2,720.00	Reconciled	289720
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Reconciled	289720
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Reconciled	289720
Sarah Bush Lincoln Healt	Other	\$14,980.00		\$0.00	\$14,980.00	Reconciled	289721
Lloyd Schreiner	Consultants	\$185.00		\$0.00	\$185.00	Paid	289722

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Michael D. Sloan	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	289723
Staples Contract & Comme	Office Supplies	\$51.09		\$0.00	\$51.09	Reconciled	289724
Tek-Collect Incorporated	Collect Agency Settle	\$1,342.23		\$0.00	\$1,342.23	Reconciled	289725
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	289726
Danielle R. Downs	Travel	\$225.00		\$0.00	\$225.00	Paid	E003976
Mackenzie R. Floyd	Instructional Supplies	\$99.00		\$0.00	\$99.00	Paid	E003976
Seirra L. Laughhunn	Conf & Meeting Exp	\$30.00		\$0.00	\$30.00	Paid	E003977
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003977
Aleyda M. Munoz	Travel	\$178.50		\$0.00	\$178.50	Paid	E003977
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003977
Desiree D. Overstreet	Travel	\$72.00		\$0.00	\$72.00	Paid	E003977
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E003977
Kelli V. Pope	Travel	\$25.00		\$0.00	\$25.00	Paid	E003977
Gregory N. Powers	Travel	\$86.28		\$0.00	\$86.28	Paid	E003977

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Kyle B. Sims	Travel	\$343.00		\$0.00	\$343.00	Paid	E003977
Kyle B. Sims	Travel	\$116.00		\$0.00	\$116.00	Paid	E003977
Mariah White-Landrus	Travel	\$145.00		\$0.00	\$145.00	Paid	E003977
Hayden D. Wilder	Travel	\$65.00		\$0.00	\$65.00	Paid	E003977
Brandon M. Young	Travel	\$1,236.48		\$0.00	\$1,236.48	Paid	E003977
Advance Auto Parts	Instructional Supplies	\$4.49		\$0.00	\$4.49	Paid	E003978
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003978
Aetna Medical Insurance	Prepaid Insurance	\$83,307.98		\$0.00	\$83,307.98	Paid	E003978
Barbeck Communications G	Equipment \$500 - \$5000	\$21,420.00		\$0.00	\$21,420.00	Paid	E003978
Barbeck Communications G	Equipment \$500 - \$5000	\$8,925.00		\$0.00	\$8,925.00	Paid	E003978
Dynamic Controls, Inc.	Other	\$8,962.00		\$0.00	\$8,962.00	Paid	E003978
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003978
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	E003978
Gano Welding Supplies	Instructional Supplies	\$52.00		\$0.00	\$52.00	Paid	E003978

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Harrelson Plumbing and H	Other Contractual Svs	\$3,440.52		\$0.00	\$3,440.52	Paid	E003978
Harrelson Plumbing and H	Other Contractual Svs	\$577.73		\$0.00	\$577.73	Paid	E003978
Harrelson Plumbing and H	Other Contractual Svs	\$530.30		\$0.00	\$530.30	Paid	E003978
Hartford Life and Accide	Life Insurance Premium	\$8,843.47		\$0.00	\$8,843.47	Paid	E003978
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E003978
Illinois Federation of T	Union Dues	\$372.24		\$0.00	\$372.24	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$45.48		\$0.00	\$45.48	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$6.96		\$0.00	\$6.96	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$124.57		\$0.00	\$124.57	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$248.66		\$0.00	\$248.66	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$114.60		\$0.00	\$114.60	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$1.50		\$0.00	\$1.50	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$122.31		\$0.00	\$122.31	Paid	E003978
Lake Land College Copy C	Maintenance Services	\$101.06		\$0.00	\$101.06	Paid	E003978

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Lake Land College Copy C	Desktop Printing	\$44.65		\$0.00	\$44.65	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E003978
Lake Land College Copy C	Desktop Printing	\$92.20		\$0.00	\$92.20	Paid	E003978
Lake Land College Copy C	Other	\$3,126.48		\$0.00	\$3,126.48	Paid	E003978
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E003979
Lake Land College Phone	Instructional Supplies	\$57.60		\$0.00	\$57.60	Paid	E003979
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003979
Lake Land College Phone	Instructional Supplies	\$165.63		\$0.00	\$165.63	Paid	E003979
Lake Land College Phone	Advertising	\$160.02		\$0.00	\$160.02	Paid	E003979
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E003979
Lake Land College Tuitio	Other Payables	\$67.45		\$0.00	\$67.45	Paid	E003979
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003979
LLC Custodial Associatio	Union Dues	\$206.90		\$0.00	\$206.90	Paid	E003979
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979

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Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003979
Staples Advantage	Instructional Supplies	\$36.18		\$0.00	\$36.18	Paid	E003979
Staples Advantage	Instructional Supplies	\$261.33		\$0.00	\$261.33	Paid	E003979
Staples Advantage	Office Supplies	\$104.59		\$0.00	\$104.59	Paid	E003979
Staples Advantage	Instructional Supplies	\$21.98		\$0.00	\$21.98	Paid	E003979
Staples Advantage	Instructional Supplies	\$14.74		\$0.00	\$14.74	Paid	E003979
Staples Advantage	Instructional Supplies	\$50.53		\$0.00	\$50.53	Paid	E003979
Staples Advantage	Instructional Supplies	\$105.72	\$23.94	\$0.00	\$81.78	Paid	E003979
Jennifer L. Billingsley	Travel	\$1,130.65		\$0.00	\$1,130.65	Paid	E003980
Harvey C. Groennert	Travel	\$493.20		\$0.00	\$493.20	Paid	E003980

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alicia J. Gullidge	Travel	\$242.50		\$0.00	\$242.50	Paid	E003981
Elizabeth M. Hartrich	Instructional Supplies	\$71.66		\$0.00	\$71.66	Paid	E003981
William J. Jackson	Other Travel/Meeting E	\$25.00		\$0.00	\$25.00	Paid	E003981
Ruthann M. Nichols	Other Contractual Svs	\$970.00		\$0.00	\$970.00	Paid	E003981
Ryan Orrick	Travel	\$261.50		\$0.00	\$261.50	Paid	E003981
Justy M. Rothe	Travel	\$116.48		\$0.00	\$116.48	Paid	E003981
Justy M. Rothe	Travel	\$112.00		\$0.00	\$112.00	Paid	E003981
Ryan M. Wildman	Travel	\$63.50		\$0.00	\$63.50	Paid	E003981
Advance Auto Parts	Instructional Supplies	\$247.84		\$0.00	\$247.84	Paid	E003981
Bushue Human Resources I	Other Contractual Svs	\$1,195.95		\$0.00	\$1,195.95	Paid	E003981
Cambridge University Pre	Instructional Supplies	\$447.00		\$0.00	\$447.00	Paid	E003981
The Car Company of Effin	Other Travel/Meeting E	\$210.00		\$0.00	\$210.00	Paid	E003982
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003982
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003982

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003982
Cts - Control Technology	Site Improvements	\$7,200.00		\$0.00	\$7,200.00	Paid	E003982
Cts - Control Technology	Instructional Equipmen	\$58,309.47		\$0.00	\$58,309.47	Paid	E003982
DiaMedical USA	Other	\$4,770.00		\$0.00	\$4,770.00	Paid	E003982
Ebsco Information Servic	Publications & Dues	\$692.23		\$0.00	\$692.23	Paid	E003982
Gano Welding Supplies	Instructional Supplies	\$128.16		\$0.00	\$128.16	Paid	E003982
Harrelson Plumbing and H	Maintenance Supplies	\$488.96		\$0.00	\$488.96	Paid	E003982
Harrelson Plumbing and H	Maintenance Supplies	\$858.81		\$0.00	\$858.81	Paid	E003982
JD Blinds	Other Accts Payable	\$9,213.75		\$0.00	\$9,213.75	Paid	E003982
Korn Ferry Hay Group, In	contingency	\$1,120.00		\$0.00	\$1,120.00	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$49.93		\$0.00	\$49.93	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$16.58		\$0.00	\$16.58	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$35.25		\$0.00	\$35.25	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E003982

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.57		\$0.00	\$0.57	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$31.68		\$0.00	\$31.68	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$34.69		\$0.00	\$34.69	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$7.40		\$0.00	\$7.40	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$224.01		\$0.00	\$224.01	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$44.11		\$0.00	\$44.11	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$63.25		\$0.00	\$63.25	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$18.50		\$0.00	\$18.50	Paid	E003982
Lake Land College Copy C	Desktop Printing	\$366.91		\$0.00	\$366.91	Paid	E003982
Lake Land College Phone	Instructional Supplies	\$89.35		\$0.00	\$89.35	Paid	E003983
Lake Land College Tuitio	Out of District Tuitio	\$382.38		\$0.00	\$382.38	Paid	E003983
Lake Land College Tuitio	Tuition Charges	\$30.00		\$0.00	\$30.00	Paid	E003983
Prismrbs, LLC	Purchases for Resale	\$1,765.00		\$0.00	\$1,765.00	Paid	E003983

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$480.62		\$0.00	\$480.62	Paid	E003983
South Central FS, Inc.	Vehicle Supplies	\$988.48		\$0.00	\$988.48	Paid	E003983
South Central FS, Inc.	Vehicle Supplies	\$332.13		\$0.00	\$332.13	Paid	E003983
South Central FS, Inc.	Vehicle Supplies	\$772.75		\$0.00	\$772.75	Paid	E003983
Staples Advantage	Office Supplies	\$65.96		\$0.00	\$65.96	Paid	E003983
Staples Advantage	Instructional Supplies	\$40.24		\$0.00	\$40.24	Paid	E003983
Staples Advantage	Instructional Supplies	\$99.92		\$0.00	\$99.92	Paid	E003983
Staples Advantage	Instructional Supplies	\$25.99		\$0.00	\$25.99	Paid	E003983
Staples Advantage	Instructional Supplies	\$45.16		\$0.00	\$45.16	Paid	E003983
Staples Advantage	Instructional Supplies	\$129.31		\$0.00	\$129.31	Paid	E003983
Staples Advantage	Instructional Supplies	\$74.99		\$0.00	\$74.99	Paid	E003983
Staples Advantage	Instructional Supplies	\$44.46		\$0.00	\$44.46	Paid	E003983
Staples Advantage	Instructional Supplies	\$258.95		\$0.00	\$258.95	Paid	E003983
Staples Advantage	Instructional Supplies	\$13.50		\$0.00	\$13.50	Paid	E003983

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$13.50		\$0.00	\$13.50	Paid	E003983
Staples Advantage	Instructional Supplies	\$11.05		\$0.00	\$11.05	Paid	E003983
Staples Advantage	Instructional Supplies	\$10.45		\$0.00	\$10.45	Paid	E003983
Staples Advantage	Instructional Supplies	\$235.56		\$0.00	\$235.56	Paid	E003983
Staples Advantage	Instructional Supplies	\$13.50		\$0.00	\$13.50	Paid	E003983
Staples Advantage	Instructional Supplies	\$15.29		\$0.00	\$15.29	Paid	E003983
Staples Advantage	Maintenance Services	\$67.03		\$0.00	\$67.03	Paid	E003983
Staples Advantage	Office Supplies	\$32.20		\$0.00	\$32.20	Paid	E003983
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Paid	E003983
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E003983
Terminix	Other Contractual Svs	\$86.18		\$0.00	\$86.18	Paid	E003983
Terminix	Other Contractual Svs	\$115.78		\$0.00	\$115.78	Paid	E003983
Terminix	Other Contractual Svs	\$77.19		\$0.00	\$77.19	Paid	E003983
Terminix	Other Contractual Svs	\$114.07		\$0.00	\$114.07	Paid	E003983

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$217.98		\$0.00	\$217.98	Paid	E003983
Terminix	Other Contractual Svs	\$55.12		\$0.00	\$55.12	Paid	E003983
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003983
Sarah B. Hill	Travel	\$26.00		\$0.00	\$26.00	Paid	E003984
William J. Jackson	Other Travel/Meeting E	\$29.00		\$0.00	\$29.00	Paid	E003984
Bonnie A. Moore	Travel	\$201.50		\$0.00	\$201.50	Paid	E003984
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003984
Justin A. Onigkeit	Other Fixed Charges	\$50.00		\$0.00	\$50.00	Paid	E003984
Angela M. Parr	Travel	\$25.00		\$0.00	\$25.00	Paid	E003984
Altorfer, Inc	Other Utilities	\$6,502.71		\$0.00	\$6,502.71	Paid	E003984
Auto Tire and Parts- Nap	Instructional Supplies	\$876.75		\$0.00	\$876.75	Paid	E003984
CDWG	Instructional Supplies	\$1,197.30		\$0.00	\$1,197.30	Paid	E003985
CDWG	Instructional Supplies	\$115.02		\$0.00	\$115.02	Paid	E003985
Commercial Mail Services	Postage	\$1,481.02		\$0.00	\$1,481.02	Paid	E003985

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$505.05		\$0.00	\$505.05	Paid	E003985
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E003985
Illinois Federation of T	Union Dues	\$372.24		\$0.00	\$372.24	Paid	E003985
Illinois Public Risk Fun	Prepaid Insurance	\$18,953.00		\$0.00	\$18,953.00	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$76.62		\$0.00	\$76.62	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$3.51		\$0.00	\$3.51	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$64.09		\$0.00	\$64.09	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$16.66		\$0.00	\$16.66	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$44.25		\$0.00	\$44.25	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$819.30		\$0.00	\$819.30	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$10.26		\$0.00	\$10.26	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$180.14		\$0.00	\$180.14	Paid	E003985
Lake Land College Copy C	Desktop Printing	\$87.06		\$0.00	\$87.06	Paid	E003985
Lake Land College Copy C	Other	\$166.00		\$0.00	\$166.00	Paid	E003985

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E003985
LLC Custodial Associatio	Union Dues	\$144.83		\$0.00	\$144.83	Paid	E003985
Pocket Nurse	Instructional Supplies	\$616.44		\$0.00	\$616.44	Paid	E003985
Pocket Nurse	Instructional Supplies	\$635.90		\$0.00	\$635.90	Paid	E003985
Pocket Nurse	Office Supplies	\$155.97		\$0.00	\$155.97	Paid	E003985
Pocket Nurse	Instructional Supplies	\$921.14		\$0.00	\$921.14	Paid	E003985
South Central FS, Inc.	Other	\$67.37		\$0.00	\$67.37	Paid	E003985
South Central FS, Inc.	Other	\$214.14		\$0.00	\$214.14	Paid	E003985
South Central FS, Inc.	Other	\$113.92		\$0.00	\$113.92	Paid	E003985
South Central FS, Inc.	Vehicle Supplies	\$182.37		\$0.00	\$182.37	Paid	E003985
South Central FS, Inc.	Vehicle Supplies	\$230.29		\$0.00	\$230.29	Paid	E003985
South Central FS, Inc.	Vehicle Supplies	\$293.34		\$0.00	\$293.34	Paid	E003985
Staples Advantage	Instructional Supplies	\$90.13		\$0.00	\$90.13	Paid	E003986
Staples Advantage	Office Supplies	\$53.08		\$0.00	\$53.08	Paid	E003986

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2021 THROUGH PERIOD ENDING: DECEMBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Maintenance Services	\$195.02		\$0.00	\$195.02	Paid	E003986
Staples Advantage	Maintenance Services	\$54.99		\$0.00	\$54.99	Paid	E003986
Staples Advantage	Maintenance Services	\$14.49		\$0.00	\$14.49	Paid	E003986
Staples Advantage	Maintenance Services	\$114.36		\$0.00	\$114.36	Paid	E003986
Staples Advantage	Instructional Supplies	\$35.45		\$0.00	\$35.45	Paid	E003986
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$62.30		\$0.00	\$62.30	Paid	E003980
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,700.00		\$0.00	\$35,700.00	Paid	E003980
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E003980
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E003980
C.E.F.S.Wia Program	Accts Payable Vendors	\$98,100.00		\$0.00	\$98,100.00	Paid	E003984
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E003984
C.E.F.S.Wia Program	Accts Payable Vendors	\$265,300.00		\$0.00	\$265,300.00	Paid	E003986
		\$7,656,192.97	\$23.94	\$0.00	\$7,656,169.03		
<i>Student Receivables</i>		<i>\$86,937.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86,937.78</i>		
		\$7,743,130.75	\$23.94	\$0.00	\$7,743,106.81		