

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
AFLAC	Supplemental Ins	\$512.53		\$0.00	\$512.53	Reconciled	290117
Jamie M. Alexander	Travel	\$36.80		\$0.00	\$36.80	Reconciled	290118
Galen L. Altman	Travel	\$318.01		\$0.00	\$318.01	Reconciled	290120
Ameren Illinois	Electricity	\$1,472.50		\$0.00	\$1,472.50	Reconciled	290121
Amy Patrick Life and Wel	Consultants	\$12,500.00		\$0.00	\$12,500.00	Reconciled	290123
Anderson Overhead Door I	Equipment \$500 - \$5000	\$4,350.00		\$0.00	\$4,350.00	Reconciled	290124
Serenna L. Arndt	Travel	\$238.56		\$0.00	\$238.56	Reconciled	290126
Auto Truck and Farm Repa	Maintenance Services	\$473.50		\$0.00	\$473.50	Reconciled	290127
Lisa A. Bennett	Travel	\$118.50		\$0.00	\$118.50	Reconciled	290128
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	290134
Shawn Chism	Travel	\$144.48		\$0.00	\$144.48	Reconciled	290135
Tylana M. Coop	Travel	\$54.88		\$0.00	\$54.88	Reconciled	290137
Davis-Houk	Maintenance Services	\$1,049.00		\$0.00	\$1,049.00	Reconciled	290138
Davis-Houk	Maintenance Services	\$1,825.73		\$0.00	\$1,825.73	Reconciled	290138

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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	290139
Timothy K. Deters	Travel	\$51.00		\$0.00	\$51.00	Reconciled	290141
Diesel Speed Repair Inc.	Maintenance Services	\$1,190.42		\$0.00	\$1,190.42	Reconciled	290142
Diesel Speed Repair Inc.	Maintenance Services	\$198.58		\$0.00	\$198.58	Reconciled	290142
Farmtek	Maintenance Services	\$11.08		\$0.00	\$11.08	Reconciled	290146
Farmtek	Maintenance Services	\$31.20		\$0.00	\$31.20	Reconciled	290146
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Reconciled	290149
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Reconciled	290150
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Reconciled	290150
Gano Welding Supplies	Instructional Supplies	\$66.00		\$0.00	\$66.00	Reconciled	290150
Grainger	Instructional Supplies	\$593.03		\$0.00	\$593.03	Reconciled	290152
Grainger	Instructional Supplies	\$29.77		\$0.00	\$29.77	Reconciled	290153
Amy L. Graziano	Travel	\$54.00		\$0.00	\$54.00	Reconciled	290154
Matthew J. Green	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	290155

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Grizzly Industrial, Inc	Instructional Supplies	\$167.24		\$0.00	\$167.24	Reconciled	290156
Mike L. Hall	Maintenance Services	\$4,725.00		\$0.00	\$4,725.00	Reconciled	290157
Human Resources Associat	Consultants	\$440.00		\$0.00	\$440.00	Reconciled	290161
Hummerts International	Instructional Supplies	\$374.32		\$0.00	\$374.32	Reconciled	290162
Hummerts International	Instructional Supplies	\$166.70		\$0.00	\$166.70	Reconciled	290162
Hummerts International	Instructional Supplies	\$61.67		\$0.00	\$61.67	Reconciled	290162
Illinois Dept of Employm	Travel	\$150.29		\$0.00	\$150.29	Reconciled	290163
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	290165
Ingram Library Services	Books & Binding Costs	\$48.97		\$0.00	\$48.97	Reconciled	290166
Ingram Library Services	Books & Binding Costs	\$51.39		\$0.00	\$51.39	Reconciled	290166
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	290167
Kaitlin M. Jackson	Travel	\$228.50		\$0.00	\$228.50	Reconciled	290169
Johnny's Selected Seeds	Instructional Supplies	\$35.05		\$0.00	\$35.05	Reconciled	290170
Johnny's Selected Seeds	Instructional Supplies	\$30.20		\$0.00	\$30.20	Reconciled	290170

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Johnny's Selected Seeds	Instructional Supplies	\$145.63		\$0.00	\$145.63	Reconciled	290170
Johnny's Selected Seeds	Instructional Supplies	\$244.05		\$0.00	\$244.05	Reconciled	290170
Jon-Don Inc.	Instructional Supplies	\$586.56		\$0.00	\$586.56	Reconciled	290172
Jon-Don Inc.	Instructional Supplies	\$226.44		\$0.00	\$226.44	Reconciled	290172
Kassing Lumber Company	Instructional Supplies	\$581.44		\$0.00	\$581.44	Reconciled	290173
Kreher Engineering, Inc	Other Contractual Svs	\$555.00		\$0.00	\$555.00	Reconciled	290174
Lake Land College - WIOA	Travel	\$32.99		\$0.00	\$32.99	Reconciled	290175
Lake Land College Bookst	Office Supplies	\$91.50		\$0.00	\$91.50	Reconciled	290176
Lake Land College Bookst	Office Supplies	\$29.99		\$0.00	\$29.99	Reconciled	290176
Lake Land College Bookst	Office Supplies	\$154.73		\$0.00	\$154.73	Reconciled	290176
Douglas J. Laumbattus	Travel	\$509.60		\$0.00	\$509.60	Paid	290177
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	290180
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Reconciled	290186
Pana City Water Dept	Water & Sewage	\$34.05		\$0.00	\$34.05	Reconciled	290186

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Patterson Dental Supply	Instructional Supplies	\$656.50		\$0.00	\$656.50	Reconciled	290187
Patterson Dental Supply	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	290187
Patterson Dental Supply	Instructional Supplies	\$223.00		\$0.00	\$223.00	Reconciled	290187
Patterson Dental Supply	Instructional Supplies	\$48.00		\$0.00	\$48.00	Reconciled	290187
PDQ.com Corporation	Maintenance Services	\$4,500.00		\$0.00	\$4,500.00	Reconciled	290188
Perry's Locksmith Shop	Maintenance Services	\$1,038.50		\$0.00	\$1,038.50	Reconciled	290190
Quadient Finance Usa, In	Postage	\$6,041.47		\$0.00	\$6,041.47	Reconciled	290193
Quadient Finance Usa, In	Postage	\$771.90		\$0.00	\$771.90	Reconciled	290193
R P Lumber	Instructional Supplies	\$1,383.35		\$0.00	\$1,383.35	Reconciled	290194
R.P. Lumber Co. Inc.	Instructional Supplies	\$393.04		\$0.00	\$393.04	Reconciled	290195
R.P. Lumber Co. Inc.	Instructional Supplies	\$329.84		\$0.00	\$329.84	Reconciled	290195
R.P. Lumber Co. Inc.	Instructional Supplies	\$476.20		\$0.00	\$476.20	Reconciled	290195
R.P. Lumber Co. Inc.	Instructional Supplies	\$451.63		\$0.00	\$451.63	Reconciled	290195
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	290196

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$2,720.00		\$0.00	\$2,720.00	Paid	290196
Realtime Learning System	Office Supplies	\$988.00		\$0.00	\$988.00	Reconciled	290197
Sarah Bush Lincoln	Other Fixed Charges	\$92.00		\$0.00	\$92.00	Reconciled	290199
Garry R. Scott	Travel	\$299.04		\$0.00	\$299.04	Reconciled	290200
Garry R. Scott	Travel	\$99.68		\$0.00	\$99.68	Reconciled	290200
Kevin R. Spiller	Travel	\$229.60		\$0.00	\$229.60	Reconciled	290201
Steber Training, LLC	Consultants	\$5,280.00		\$0.00	\$5,280.00	Reconciled	290203
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	290205
Teutopolis CUSD #50	Advertising	\$200.00		\$0.00	\$200.00	Reconciled	290206
Verizon Wireless	Telephone	\$7,958.86		\$0.00	\$7,958.86	Reconciled	290208
Alliance Tractor LLC	Rental Equipment	\$350.00		\$0.00	\$350.00	Reconciled	290215
Anatomage Inc	Instructional Equipmen	\$83,700.00		\$0.00	\$83,700.00	Reconciled	290216
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	290217
City of Marshall	Electricity	\$2,667.14		\$0.00	\$2,667.14	Reconciled	290218

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Davis-Houk	Maintenance Services	\$12,640.85		\$0.00	\$12,640.85	Reconciled	290219
Davis-Houk	Maintenance Services	\$2,512.67		\$0.00	\$2,512.67	Reconciled	290219
Davis-Houk	Maintenance Services	\$232.00		\$0.00	\$232.00	Reconciled	290219
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	290220
Dimond Brothers Inc.	General Insurance	\$420.00		\$0.00	\$420.00	Reconciled	290221
Dimond Brothers Inc.	General Insurance	\$209.00		\$0.00	\$209.00	Reconciled	290221
Effingham Builders Suppl	Other	\$211.00		\$0.00	\$211.00	Reconciled	290222
Effingham Builders Suppl	Other	\$211.00		\$0.00	\$211.00	Reconciled	290222
Effingham Builders Suppl	Other	\$840.00		\$0.00	\$840.00	Reconciled	290222
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Reconciled	290223
First Mid Bank & Trust,	Office Supplies	\$45.00		\$0.00	\$45.00	Reconciled	290224
Government Telecommunica	LEADS /Micro Tower	\$4,815.60		\$0.00	\$4,815.60	Reconciled	290225
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Reconciled	290226
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Reconciled	290227

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ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	290228
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	290229
Lake Land College Bookst	Office Supplies	\$114.03		\$0.00	\$114.03	Reconciled	290230
Mediacom.	Maintenance Services	\$130.04		\$0.00	\$130.04	Reconciled	290231
Mediacom.	Maintenance Services	\$703.68		\$0.00	\$703.68	Reconciled	290231
Parchment LLC	Office Supplies	\$249.70		\$0.00	\$249.70	Reconciled	290232
Randstad Technologies, L	Other wages	\$2,176.00		\$0.00	\$2,176.00	Paid	290233
Randstad Technologies, L	Other wages	\$2,280.00		\$0.00	\$2,280.00	Paid	290233
Randstad Technologies, L	Other wages	\$2,176.00		\$0.00	\$2,176.00	Paid	290233
Randstad Technologies, L	Other wages	\$2,280.00		\$0.00	\$2,280.00	Paid	290233
Sally's	Instructional Supplies	\$498.19		\$0.00	\$498.19	Reconciled	290234
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	290235
Ashly Thomas	Travel	\$104.16		\$0.00	\$104.16	Reconciled	290236
Toledo Democrat	Subscriptions	\$30.00		\$0.00	\$30.00	Reconciled	290237

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Sean Carver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	290262
Kevin Humphrey	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	290263
Tabari Swift	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	290264
Ace Hardware	Maintenance Services	\$208.00		\$0.00	\$208.00	Reconciled	290265
Ahead of Our Time Publis	Publications & Dues	\$500.00		\$0.00	\$500.00	Reconciled	290266
Alpha Lake Land Living P	Other	\$7,285.00		\$0.00	\$7,285.00	Paid	290267
Charles Heuerman Truckin	Maintenance Supplies	\$200.20		\$0.00	\$200.20	Reconciled	290268
CHOICE/ACRL Subscription	Publications & Dues	\$513.00		\$0.00	\$513.00	Paid	290269
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Paid	290270
Council of N Central Two	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	290271
Crown Equipment Corporat	Maintenance Supplies	\$95.00		\$0.00	\$95.00	Reconciled	290272
Doty Sanitation Service	Refuse Disposal	\$190.00		\$0.00	\$190.00	Reconciled	290273
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	290274
Illinois Dept of Employm	Other	\$150.29		\$0.00	\$150.29	Reconciled	290277

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Illinois Manufacturers A	Publications & Dues	\$300.00		\$0.00	\$300.00	Reconciled	290278
Ingram Library Services	Books & Binding Costs	\$912.60		\$0.00	\$912.60	Reconciled	290279
Jon-Don Inc.	Instructional Supplies	\$420.73		\$0.00	\$420.73	Reconciled	290280
Mark's My Store	Other	\$2,185.00		\$0.00	\$2,185.00	Reconciled	290281
MID-ILLINOIS Concrete In	Rental Facilities	\$500.00		\$0.00	\$500.00	Reconciled	290282
Patterson Dental Supply	Instructional Supplies	\$99.50		\$0.00	\$99.50	Reconciled	290283
PrestoSports	Other Contingency	\$2,812.50		\$0.00	\$2,812.50	Paid	290284
PrestoSports	Other Contingency	\$900.00		\$0.00	\$900.00	Paid	290284
Randstad Technologies, L	Other wages	\$2,312.00		\$0.00	\$2,312.00	Paid	290285
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	290285
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	290285
Randstad Technologies, L	Other wages	\$2,720.00		\$0.00	\$2,720.00	Paid	290285
Sarah Bush Lincoln	Office Supplies	\$420.00		\$0.00	\$420.00	Reconciled	290286
School Specialty	Instructional Supplies	\$40.49		\$0.00	\$40.49	Paid	290287

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SESAC	Maintenance Services	\$174.00		\$0.00	\$174.00	Paid	290288
SESAC	Maintenance Services	\$437.59		\$0.00	\$437.59	Paid	290288
Sloan Implement Company,	Instructional Equipmen	\$25,438.70		\$0.00	\$25,438.70	Paid	290289
Staples Contract & Comme	Office Supplies	\$39.09		\$0.00	\$39.09	Reconciled	290290
Staples Contract & Comme	Office Supplies	\$12.94		\$0.00	\$12.94	Reconciled	290290
Staples Contract & Comme	Office Supplies	\$49.60		\$0.00	\$49.60	Reconciled	290290
Synapsis, Inc	Instructional Equipmen	\$218,194.51		\$0.00	\$218,194.51	Reconciled	290291
To The Rescue CPR	Instructional Supplies	\$1,180.00		\$0.00	\$1,180.00	Paid	290292
To The Rescue CPR	Instructional Supplies	\$1,070.00		\$0.00	\$1,070.00	Paid	290292
Virage Simulation Inc	Instructional Equipmen	\$46,000.00		\$0.00	\$46,000.00	Paid	290293
Wells Fargo Financial Le	Rental Equipment	\$526.14		\$0.00	\$526.14	Reconciled	290294
Trey Miller	Consultants	\$185.00		\$0.00	\$185.00	Paid	290295
Lloyd Schreiner	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	290297
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Paid	290300

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AFLAC	Supplemental Ins	\$805.54		\$0.00	\$805.54	Paid	290301
Galen L. Altman	Travel	\$805.04		\$0.00	\$805.04	Paid	290302
Katelyn A. Bloemer	Instructional Supplies	\$84.67		\$0.00	\$84.67	Paid	290303
Chicago Testing Laborato	Instructional Service	\$21,148.90		\$0.00	\$21,148.90	Paid	290304
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	290305
City of Marshall	Electricity	\$2,742.27		\$0.00	\$2,742.27	Paid	290306
Dawn M. Creath	Purchases for Resale	\$1,000.00		\$0.00	\$1,000.00	Paid	290307
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	290308
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	290309
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	290309
Robert F. Garcia	Travel	\$101.80		\$0.00	\$101.80	Paid	290310
Dayna L. Hartley	Revenue-OnlineShipping	\$26.15		\$0.00	\$26.15	Paid	290311
Zachary Homerding	Revenue-OnlineShipping	\$3.99		\$0.00	\$3.99	Paid	290312
ILMO Porducts Company	Instructional Supplies	\$416.89		\$0.00	\$416.89	Paid	290313

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Infobase Learning	Publications & Dues	\$5,295.00		\$0.00	\$5,295.00	Paid	290314
Ingram Library Services	Books & Binding Costs	\$1,455.21		\$0.00	\$1,455.21	Paid	290315
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	290316
Lake Land College Mainte	Instructional Supplies	\$312.58		\$0.00	\$312.58	Reconciled	290317
Peyton Lenhart	Purchases for Resale	\$102.15		\$0.00	\$102.15	Paid	290318
OADN	Publications & Dues	\$575.00		\$0.00	\$575.00	Paid	290319
Quadient Finance Usa, In	Postage	\$3,200.29		\$0.00	\$3,200.29	Paid	290320
Sound Exchange, Inc.	Maintenance Services	\$700.00		\$0.00	\$700.00	Paid	290321
Verizon Wireless	Telephone	\$5,590.03		\$0.00	\$5,590.03	Paid	290322
Virage Simulation Inc	Instructional Equipmen	\$11,500.00		\$0.00	\$11,500.00	Paid	290323
Christina N. Welch	Travel	\$32.00		\$0.00	\$32.00	Paid	290324
Phil McCarty	Consultants	\$185.00		\$0.00	\$185.00	Paid	290327
Vance Oliver	Consultants	\$185.00		\$0.00	\$185.00	Paid	290328
Jason W. Doan	Consultants	\$185.00		\$0.00	\$185.00	Paid	290330

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Robert Franklin	Consultants	\$185.00		\$0.00	\$185.00	Paid	290331
Justin L. Ratcliff	Consultants	\$185.00		\$0.00	\$185.00	Paid	290332
April R. Byard	Travel	\$16.00		\$0.00	\$16.00	Paid	E003996
Harvey C. Groennert	Travel	\$853.44		\$0.00	\$853.44	Paid	E003996
Alicia J. Gullidge	Travel	\$142.00		\$0.00	\$142.00	Paid	E003997
Scott G. Horsch	Travel	\$108.64		\$0.00	\$108.64	Paid	E003997
Michelle L. McKenzie	Travel	\$122.08		\$0.00	\$122.08	Paid	E003997
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E003997
Penny L. Murphy	Travel	\$152.32		\$0.00	\$152.32	Paid	E003997
Desiree D. Overstreet	Travel	\$48.00		\$0.00	\$48.00	Paid	E003997
Toni Parks-Parton	Travel	\$137.76		\$0.00	\$137.76	Paid	E003997
Justy M. Rothe	Travel	\$145.60		\$0.00	\$145.60	Paid	E003998
Justy M. Rothe	Travel	\$29.12		\$0.00	\$29.12	Paid	E003998
Kyle B. Sims	Travel	\$56.00		\$0.00	\$56.00	Paid	E003998

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$116.00		\$0.00	\$116.00	Paid	E003998
Mariah White-Landrus	Travel	\$41.00		\$0.00	\$41.00	Paid	E003998
Mariah White-Landrus	Travel	\$59.00		\$0.00	\$59.00	Paid	E003998
Mariah White-Landrus	Travel	\$14.00		\$0.00	\$14.00	Paid	E003998
Mariah White-Landrus	Travel	\$14.00		\$0.00	\$14.00	Paid	E003998
Mariah White-Landrus	Travel	\$81.00		\$0.00	\$81.00	Paid	E003998
Brandon M. Young	Travel	\$1,067.36		\$0.00	\$1,067.36	Paid	E003998
Brandon M. Young	Travel	\$202.72		\$0.00	\$202.72	Paid	E003998
Acme Tools	Instructional Supplies	\$652.99		\$0.00	\$652.99	Paid	E003998
Advanced Commercial Roof	Maintenance Services	\$2,112.37		\$0.00	\$2,112.37	Paid	E003998
Commercial Mail Services	Postage	\$2,000.42		\$0.00	\$2,000.42	Paid	E003998
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003999
Cromwell Radio Group	Advertising	\$576.00		\$0.00	\$576.00	Paid	E003999
Cts - Control Technology	Instructional Equipmen	\$1,080.00		\$0.00	\$1,080.00	Paid	E003999

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cts - Control Technology	Site Improvements	\$1,080.00		\$0.00	\$1,080.00	Paid	E003999
Dick Blick Art Materials	Instructional Supplies	\$384.17		\$0.00	\$384.17	Paid	E003999
Electronics for Imaging,	Rental Equipment	\$2,096.25		\$0.00	\$2,096.25	Paid	E003999
Harrelson Plumbing and H	Maintenance Services	\$2,256.41		\$0.00	\$2,256.41	Paid	E003999
Harrelson Plumbing and H	Maintenance Services	\$1,806.90		\$0.00	\$1,806.90	Paid	E003999
Harrelson Plumbing and H	Maintenance Services	\$562.15		\$0.00	\$562.15	Paid	E003999
Hartford Life and Accide	Life Insurance Premium	\$9,197.89		\$0.00	\$9,197.89	Paid	E003999
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E003999
Illinois Federation of T	Union Dues	\$372.24		\$0.00	\$372.24	Paid	E003999
Kone Inc	Other Contractual Svs	\$3,652.08		\$0.00	\$3,652.08	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$102.20		\$0.00	\$102.20	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$36.05		\$0.00	\$36.05	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$378.30		\$0.00	\$378.30	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$32.85		\$0.00	\$32.85	Paid	E003999

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$41.13		\$0.00	\$41.13	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$799.37		\$0.00	\$799.37	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$6.18		\$0.00	\$6.18	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$68.81		\$0.00	\$68.81	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$296.31		\$0.00	\$296.31	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$1,056.41		\$0.00	\$1,056.41	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$36.79		\$0.00	\$36.79	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$27.24		\$0.00	\$27.24	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$300.00		\$0.00	\$300.00	Paid	E003999
Lake Land College Copy C	Purchases for Resale	\$5,818.09		\$0.00	\$5,818.09	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$110.49		\$0.00	\$110.49	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$29.22		\$0.00	\$29.22	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$32.59		\$0.00	\$32.59	Paid	E003999

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$30.40		\$0.00	\$30.40	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$136.23		\$0.00	\$136.23	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$30.40		\$0.00	\$30.40	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$993.14		\$0.00	\$993.14	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$24.03		\$0.00	\$24.03	Paid	E003999
Lake Land College Copy C	Other	\$9.61		\$0.00	\$9.61	Paid	E003999
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E003999
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E004000
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E004000
Lake Land College Phone	Instructional Supplies	\$112.03		\$0.00	\$112.03	Paid	E004000
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E004000
Lake Land College Vans	Travel	\$32.00		\$0.00	\$32.00	Paid	E004000
Lake Land College Vans	Travel	\$58.50		\$0.00	\$58.50	Paid	E004000
Lake Land College Vans	Travel	\$242.00		\$0.00	\$242.00	Paid	E004000

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Other Travel/Meeting E	\$4,733.00		\$0.00	\$4,733.00	Paid	E004000
LLC Custodial Associatio	Union Dues	\$227.59		\$0.00	\$227.59	Paid	E004000
Midwest Communications,	Advertising	\$640.00		\$0.00	\$640.00	Paid	E004000
Greenfield and Greenfiel	Vehicle Supplies	\$68.00		\$0.00	\$68.00	Paid	E004000
Nadler Electrical Contra	Maintenance Supplies	\$1,615.56		\$0.00	\$1,615.56	Paid	E004000
NAPFTDS	Other Fixed Charges	\$375.00		\$0.00	\$375.00	Paid	E004000
Pocket Nurse	Instructional Supplies	\$675.21		\$0.00	\$675.21	Paid	E004000
Pocket Nurse	Instructional Supplies	\$120.35		\$0.00	\$120.35	Paid	E004000
Robbins,Schwartz,Nichola	Legal Services	\$9,428.50		\$0.00	\$9,428.50	Paid	E004001
South Central FS, Inc.	Vehicle Supplies	\$2,584.69		\$0.00	\$2,584.69	Paid	E004001
Staples Advantage	Instructional Supplies	\$97.99		\$0.00	\$97.99	Paid	E004001
Staples Advantage	Office Supplies	\$454.21		\$0.00	\$454.21	Paid	E004001
Staples Advantage	Office Supplies	\$11.97		\$0.00	\$11.97	Paid	E004001
Staples Advantage	Office Supplies	\$27.49		\$0.00	\$27.49	Paid	E004001

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$95.03	\$21.69	\$0.00	\$73.34	Paid	E004001
Staples Advantage	Office Supplies	\$142.85		\$0.00	\$142.85	Paid	E004001
Staples Advantage	Office Supplies	\$15.36		\$0.00	\$15.36	Paid	E004001
Staples Advantage	Office Supplies	\$33.40		\$0.00	\$33.40	Paid	E004001
Staples Advantage	Office Supplies	\$154.48		\$0.00	\$154.48	Paid	E004001
Staples Advantage	Office Supplies	\$79.18		\$0.00	\$79.18	Paid	E004001
Staples Advantage	Office Supplies	\$42.94		\$0.00	\$42.94	Paid	E004001
Staples Advantage	Office Supplies	\$9.16		\$0.00	\$9.16	Paid	E004001
Staples Advantage	Instructional Supplies	\$188.36		\$0.00	\$188.36	Paid	E004001
Staples Advantage	Office Supplies	\$145.08		\$0.00	\$145.08	Paid	E004001
Staples Advantage	Instructional Supplies	\$299.97		\$0.00	\$299.97	Paid	E004001
Staples Advantage	Instructional Supplies	\$299.97		\$0.00	\$299.97	Paid	E004001
Staples Advantage	Instructional Supplies	\$199.98		\$0.00	\$199.98	Paid	E004001
Staples Advantage	Instructional Supplies	\$188.36		\$0.00	\$188.36	Paid	E004001

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$114.86		\$0.00	\$114.86	Paid	E004001
Staples Advantage	Instructional Supplies	\$81.50		\$0.00	\$81.50	Paid	E004001
Staples Advantage	Instructional Supplies	\$64.99		\$0.00	\$64.99	Paid	E004001
Staples Advantage	Instructional Supplies	\$64.99		\$0.00	\$64.99	Paid	E004001
Staples Advantage	Instructional Supplies	\$64.99		\$0.00	\$64.99	Paid	E004001
Staples Advantage	Office Supplies	\$119.79		\$0.00	\$119.79	Paid	E004001
Staples Advantage	Office Supplies	\$94.17		\$0.00	\$94.17	Paid	E004001
Staples Advantage	Office Supplies	\$14.31		\$0.00	\$14.31	Paid	E004001
Staples Advantage	Office Supplies	\$46.79		\$0.00	\$46.79	Paid	E004001
Stuard & Associates, Inc	Other Contractual Svs	\$210.00		\$0.00	\$210.00	Paid	E004001
Uniform Den East, Inc	Uniforms/clothing	\$137.00		\$0.00	\$137.00	Paid	E004001
Jennifer L. Billingsley	Travel	\$675.88		\$0.00	\$675.88	Paid	E004002
Jennifer L. Billingsley	Travel	\$365.14		\$0.00	\$365.14	Paid	E004002
Bonnie A. Moore	Travel	\$103.00		\$0.00	\$103.00	Paid	E004002

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$700.00		\$0.00	\$700.00	Paid	E004002
Kyle J. Szabo	Travel	\$24.00		\$0.00	\$24.00	Paid	E004002
Jon L. Van Dyke	Office Supplies	\$232.00		\$0.00	\$232.00	Paid	E004002
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E004002
Aetna Medical Insurance	Prepaid Insurance	\$91,201.02		\$0.00	\$91,201.02	Paid	E004002
Assessment Technologies	Student testing	\$18,055.00		\$0.00	\$18,055.00	Paid	E004002
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004003
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004003
Cts - Control Technology	Instructional Equipmen	\$10,350.00		\$0.00	\$10,350.00	Paid	E004003
Cts - Control Technology	Site Improvements	\$30,034.44		\$0.00	\$30,034.44	Paid	E004003
Harrelson Plumbing and H	Other Contractual Svs	\$532.66		\$0.00	\$532.66	Paid	E004003
Harrelson Plumbing and H	Other Contractual Svs	\$2,011.32		\$0.00	\$2,011.32	Paid	E004003
Harrelson Plumbing and H	Other Contractual Svs	\$344.30		\$0.00	\$344.30	Paid	E004003
Harrelson Plumbing and H	Other Contractual Svs	\$153.50		\$0.00	\$153.50	Paid	E004003

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,164.89		\$0.00	\$4,164.89	Paid	E004003
Illinois Federation of T	Union Dues	\$373.20		\$0.00	\$373.20	Paid	E004003
J & P Park Acquisitions,	Instructional Supplies	\$64.89		\$0.00	\$64.89	Paid	E004003
Korn Ferry Hay Group, In	contingency	\$1,120.00		\$0.00	\$1,120.00	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$29.25		\$0.00	\$29.25	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$273.03		\$0.00	\$273.03	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$7.97		\$0.00	\$7.97	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$122.16		\$0.00	\$122.16	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$30.40		\$0.00	\$30.40	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$10.30		\$0.00	\$10.30	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$5.06		\$0.00	\$5.06	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$438.72		\$0.00	\$438.72	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$92.46		\$0.00	\$92.46	Paid	E004003

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$34.34		\$0.00	\$34.34	Paid	E004003
Lake Land College Copy C	Maintenance Services	\$2.04		\$0.00	\$2.04	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$2,639.04		\$0.00	\$2,639.04	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$359.72		\$0.00	\$359.72	Paid	E004003
Lake Land College Copy C	Other	\$1,152.13		\$0.00	\$1,152.13	Paid	E004003
Lake Land College Copy C	Purchases for Resale	\$517.08		\$0.00	\$517.08	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$253.50		\$0.00	\$253.50	Paid	E004003
Lake Land College Copy C	Desktop Printing	\$126.97		\$0.00	\$126.97	Paid	E004003
Lake Land College Founda	Foundation	\$479.44		\$0.00	\$479.44	Paid	E004003
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004003
Lake Land College Phone	Advertising	\$53.34		\$0.00	\$53.34	Paid	E004003
Lake Land College Phone	Advertising	\$53.34		\$0.00	\$53.34	Paid	E004003
Lake Land College Phone	Advertising	\$53.34		\$0.00	\$53.34	Paid	E004003
Lake Land College Phone	Travel	\$38.01		\$0.00	\$38.01	Paid	E004003

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Travel	\$53.34		\$0.00	\$53.34	Paid	E004003
Lake Land College Phone	Instructional Supplies	\$146.06		\$0.00	\$146.06	Paid	E004003
Lake Land College Phone	Telephone	\$564.13		\$0.00	\$564.13	Paid	E004003
Lake Land College Tuitio	Tuition Charges	\$8.65		\$0.00	\$8.65	Paid	E004003
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004003
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E004003
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004004
Lorenz Wholesale	Instructional Supplies	\$403.07		\$0.00	\$403.07	Paid	E004004
Midwest Communications,	Advertising	\$560.00		\$0.00	\$560.00	Paid	E004004
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Paid	E004004
National Safety Council	Instructional Supplies	\$8,491.95		\$0.00	\$8,491.95	Paid	E004004
Staples Advantage	Instructional Supplies	\$307.17		\$0.00	\$307.17	Paid	E004004
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004004
Harvey C. Groennert	Travel	\$568.62		\$0.00	\$568.62	Paid	E004005

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justy M. Rothe	Travel	\$30.42		\$0.00	\$30.42	Paid	E004005
Hayden D. Wilder	Other Travel/Meeting E	\$65.00		\$0.00	\$65.00	Paid	E004005
Advance Auto Parts	Instructional Supplies	\$156.70		\$0.00	\$156.70	Paid	E004005
Advance Auto Parts	Instructional Supplies	\$73.50		\$0.00	\$73.50	Paid	E004005
Bushue Human Resources I	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	E004006
The Cromwell Group of II	Other Supplies	\$160.00		\$0.00	\$160.00	Paid	E004006
The Cromwell Group of II	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E004006
Harrelson Plumbing and H	Other Contractual Svs	\$178.65		\$0.00	\$178.65	Paid	E004006
Harrelson Plumbing and H	Other Contractual Svs	\$309.49		\$0.00	\$309.49	Paid	E004006
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$74.81		\$0.00	\$74.81	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$42.12		\$0.00	\$42.12	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$177.66		\$0.00	\$177.66	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$679.50		\$0.00	\$679.50	Paid	E004006

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$96.78		\$0.00	\$96.78	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$313.72		\$0.00	\$313.72	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$24.75		\$0.00	\$24.75	Paid	E004006
Lake Land College Copy C	Desktop Printing	\$36.70		\$0.00	\$36.70	Paid	E004006
Lake Land College Phone	Office Supplies	\$89.35		\$0.00	\$89.35	Paid	E004006
Lake Land College Phone	Other Supplies	\$220.10		\$0.00	\$220.10	Paid	E004006
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E004006
Merchants Automotive Gro	Other Contingency	\$783.74		\$0.00	\$783.74	Paid	E004006
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004006
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004006
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004006
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004006
Prairie Power, Inc.	Electricity	\$52.64		\$0.00	\$52.64	Paid	E004006
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E004007

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$192.00		\$0.00	\$192.00	Paid	E004007
Premier Broadcasting Inc	Advertising	\$144.00		\$0.00	\$144.00	Paid	E004007
Rotary Club of Mattoon	Publications & Dues	\$194.50		\$0.00	\$194.50	Paid	E004007
Siteimprove, Inc.	Maintenance Services	\$11,555.00		\$0.00	\$11,555.00	Paid	E004007
Staples Advantage	Instructional Supplies	\$51.70	\$14.20	\$0.00	\$37.50	Paid	E004007
Staples Advantage	Instructional Supplies	\$209.37		\$0.00	\$209.37	Paid	E004007
Staples Advantage	Other Supplies	\$63.30		\$0.00	\$63.30	Paid	E004007
Staples Advantage	Office Supplies	\$37.73		\$0.00	\$37.73	Paid	E004007
Staples Advantage	Office Supplies	\$174.96		\$0.00	\$174.96	Paid	E004007
Staples Advantage	Office Supplies	\$13.49		\$0.00	\$13.49	Paid	E004007
Staples Advantage	Instructional Supplies	\$114.26		\$0.00	\$114.26	Paid	E004007
Staples Advantage	Instructional Supplies	\$16.79		\$0.00	\$16.79	Paid	E004007
Sullivan Chamber & Econo	Publications & Dues	\$254.00		\$0.00	\$254.00	Paid	E004007
Uniform Den East, Inc	Uniforms/clothing	\$72.95		\$0.00	\$72.95	Paid	E004007

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian W. Watson	Travel	\$124.32		\$0.00	\$124.32	Paid	E004007
Advance Auto Parts	Instructional Supplies	\$33.10		\$0.00	\$33.10	Paid	E004007
Altorfer, Inc	Other Utilities	\$277.24		\$0.00	\$277.24	Paid	E004007
The Infsoft Group LLC	Advertising	\$3,837.50		\$0.00	\$3,837.50	Paid	E004008
Concrete Consulting Engi	Instructional Service	\$22,300.00		\$0.00	\$22,300.00	Paid	E004008
Demco, Inc.	Other Contingency	\$2,165.42		\$0.00	\$2,165.42	Paid	E004008
Illinois Federation of T	Union Dues	\$4,164.89		\$0.00	\$4,164.89	Paid	E004008
Illinois Federation of T	Union Dues	\$373.20		\$0.00	\$373.20	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$33.12		\$0.00	\$33.12	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$167.84		\$0.00	\$167.84	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$2.15		\$0.00	\$2.15	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$173.56		\$0.00	\$173.56	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$146.37		\$0.00	\$146.37	Paid	E004008

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$55.84		\$0.00	\$55.84	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$28.29		\$0.00	\$28.29	Paid	E004008
Lake Land College Copy C	Scholarship Printing	\$370.26		\$0.00	\$370.26	Paid	E004008
Lake Land College Copy C	Desktop Printing	\$223.26		\$0.00	\$223.26	Paid	E004008
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E004008
Lake Land College Founda	Foundation	\$429.44		\$0.00	\$429.44	Paid	E004008
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004008
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Paid	E004008
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E004008
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004008
Staples Advantage	Office Supplies	\$45.62		\$0.00	\$45.62	Paid	E004008
Staples Advantage	Instructional Supplies	\$117.19		\$0.00	\$117.19	Paid	E004008
Staples Advantage	Instructional Supplies	\$59.54		\$0.00	\$59.54	Paid	E004008
Staples Advantage	Instructional Supplies	\$113.96		\$0.00	\$113.96	Paid	E004008

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2022 THROUGH PERIOD ENDING: FEBRUARY 28, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$89.99		\$0.00	\$89.99	Paid	E004008
Staples Advantage	Instructional Supplies	\$118.26		\$0.00	\$118.26	Paid	E004008
C.E.F.S.Wia Program	Accts Payable Vendors	\$12,300.00		\$0.00	\$12,300.00	Paid	E004002
Lake Land College	Admin fees	\$3,908.60		\$0.00	\$3,908.60	Paid	E004002
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E004002
C.E.F.S.Wia Program	Accts Payable Vendors	\$27,400.00		\$0.00	\$27,400.00	Paid	E004005
Lake Land College	Admin fees	\$3,120.47		\$0.00	\$3,120.47	Paid	E004005
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004005
C.E.F.S.Wia Program	Accts Payable Vendors	\$20,100.00		\$0.00	\$20,100.00	Paid	E004007
C.E.F.S.Wia Program	Accts Payable Vendors	\$56,500.00		\$0.00	\$56,500.00	Paid	E004009
		\$1,104,214.48	\$35.89	\$0.00	\$1,104,178.59		
<i>Student Receivables</i>		\$20,333.84	\$0.00	\$0.00	\$20,333.84		
		\$1,124,548.32	\$35.89	\$0.00	\$1,124,512.43		