

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Julio M. Godinez	Travel	\$500.00		\$0.00	\$500.00	Reconciled	291008
Mike L. Hall	Other Contingency	\$5,355.00		\$0.00	\$5,355.00	Reconciled	291012
ILMO Porducts Company	Instructional Supplies	\$66.00		\$0.00	\$66.00	Reconciled	291014
ILMO Porducts Company	Instructional Supplies	\$3.00		\$0.00	\$3.00	Reconciled	291014
Lake Land College Bookst	Instructional Supplies	\$18,392.83		\$0.00	\$18,392.83	Reconciled	291018
Lake Land College Bookst	Instructional Supplies	\$952.65		\$0.00	\$952.65	Reconciled	291018
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Reconciled	291032
Sean Carver	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291053
Chipola Junior College	Consultants	\$315.00		\$0.00	\$315.00	Paid	291054
Michael Ingram	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291055
Chad Ozee	Consultants	\$185.00		\$0.00	\$185.00	Paid	291056
Darrin Sortor	Consultants	\$185.00		\$0.00	\$185.00	Paid	291057
Mark Winters	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291058
Alexander D. Carie	Consultants	\$370.00		\$0.00	\$370.00	Reconciled	291059

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	291060
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	291061
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	291062
Pana City Water Dept	Water & Sewage	\$61.38		\$0.00	\$61.38	Reconciled	291063
Tim Brownlee	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291084
Joshua P. Douthit	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291086
Edward Wooten	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291087
Chad Beck	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291088
Alexander D. Carie	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291089
Jonathon D. Julius	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291091
Michael A. Meyer	Consultants	\$185.00		\$0.00	\$185.00	Paid	291092
Jeff Nelson	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291093
ACT	Instructional Supplies	\$24.00	\$8.00	\$0.00	\$16.00	Reconciled	291094
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Reconciled	291095

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jamie M. Alexander	Travel	\$112.80		\$0.00	\$112.80	Paid	291096
Battery Specialists & Go	Maintenance Supplies	\$142.25		\$0.00	\$142.25	Reconciled	291097
Jordan Beam	Consultants	\$185.00		\$0.00	\$185.00	Paid	291098
Gregory A. Bean	Instructional Supplies	\$422.50		\$0.00	\$422.50	Paid	291099
Lisa A. Bennett	Travel	\$248.50		\$0.00	\$248.50	Reconciled	291100
Breeze Courier	Office Supplies	\$16.00		\$0.00	\$16.00	Reconciled	291101
Breeze Courier	Office Supplies	\$32.00		\$0.00	\$32.00	Reconciled	291101
Chicago Testing Laborato	Instructional Service	\$24,167.33		\$0.00	\$24,167.33	Reconciled	291103
Coles County Dragway, Us	Advertising	\$400.00		\$0.00	\$400.00	Paid	291104
Coles County Dragway, Us	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	291104
Crown Equipment Corporat	Maintenance Supplies	\$355.00		\$0.00	\$355.00	Reconciled	291105
Davis-Houk	Office Supplies	\$18,559.80		\$0.00	\$18,559.80	Paid	291106
Dept of Veteran's Affair	Dept of Ed	\$350.00		\$0.00	\$350.00	Paid	291107
Diesel Speed Repair Inc.	Maintenance Services	\$347.10		\$0.00	\$347.10	Reconciled	291108

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Dimond Brothers Inc.	Prepaid Insurance	\$5,169.00	\$394.00	\$0.00	\$4,775.00	Paid	291109
Eric Dust	Consultants	\$185.00		\$0.00	\$185.00	Paid	291110
Effingham and Teutopolis	Advertising	\$135.00		\$0.00	\$135.00	Paid	291111
Enterprise Rent-A-Car	Travel	\$372.22		\$0.00	\$372.22	Paid	291112
Enterprise Rent-A-Car	Recruiting	\$139.04		\$0.00	\$139.04	Paid	291112
Global Engineering & Con	Equipment \$500 - \$5000	\$1,250.00		\$0.00	\$1,250.00	Reconciled	291113
Global Engineering & Con	Equipment \$500 - \$5000	\$1,250.00		\$0.00	\$1,250.00	Reconciled	291113
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Reconciled	291114
Gary Hamilton	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291115
Tarah M. Haskenherm	Travel	\$93.00		\$0.00	\$93.00	Paid	291116
Hummerts International	Other	\$595.00		\$0.00	\$595.00	Reconciled	291117
Hutchinson Community Col	Other Travel/Meeting E	\$540.00		\$0.00	\$540.00	Paid	291118
Hydrobuilder.Com	Instructional Supplies	\$753.33		\$0.00	\$753.33	Paid	291119
ICCCFO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	291120

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	291120
Illinois Trucking Associ	Other Fixed Charges	\$250.00		\$0.00	\$250.00	Reconciled	291121
ILMO Porducts Company	Instructional Supplies	\$309.39		\$0.00	\$309.39	Reconciled	291122
ILMO Porducts Company	Instructional Supplies	\$128.16		\$0.00	\$128.16	Reconciled	291122
ILMO Porducts Company	Instructional Supplies	\$303.55		\$0.00	\$303.55	Reconciled	291122
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	291122
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	291122
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Reconciled	291122
Ingram Library Services	Books & Binding Costs	\$7.77		\$0.00	\$7.77	Reconciled	291123
Ingram Library Services	Books & Binding Costs	\$929.81		\$0.00	\$929.81	Reconciled	291123
Ingram Library Services	Books & Binding Costs	\$1,214.07		\$0.00	\$1,214.07	Reconciled	291123
Michelle Inman	Equipment \$500 - \$5000	\$198.00		\$0.00	\$198.00	Reconciled	291124
Jamison Construction Co	Other	\$6,000.00		\$0.00	\$6,000.00	Paid	291125
David W. Johnson	Other Travel/Meeting E	\$19.89		\$0.00	\$19.89	Paid	291126

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Katherine L. Johnson	Travel	\$269.92		\$0.00	\$269.92	Paid	291127
Lake Land College - WIOA	Other	\$32.99		\$0.00	\$32.99	Reconciled	291128
Library Journals, LLC	Publications & Dues	\$99.00		\$0.00	\$99.00	Paid	291129
Eric Lowe	Consultants	\$185.00		\$0.00	\$185.00	Paid	291130
Mediacom.	Maintenance Services	\$130.04		\$0.00	\$130.04	Reconciled	291131
Jani L Merryman	Travel	\$207.00		\$0.00	\$207.00	Reconciled	291132
Gene Moore, Jr.	Travel	\$95.94		\$0.00	\$95.94	Reconciled	291133
Nixon Insurance Agency	General Insurance	\$100.00		\$0.00	\$100.00	Paid	291135
Office Essentials Inc.	Other Contingency	\$1,024.40		\$0.00	\$1,024.40	Paid	291136
Parchment LLC	Office Supplies	\$272.25		\$0.00	\$272.25	Paid	291137
Jeffrey Pearson	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291138
Kevin Poore	Consultants	\$185.00		\$0.00	\$185.00	Paid	291139
Quadient Finance Usa, In	Postage	\$8,615.52		\$0.00	\$8,615.52	Paid	291140
R P Lumber Co	Instructional Supplies	\$2,002.19		\$0.00	\$2,002.19	Reconciled	291141

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
R.P. Lumber Co. Inc.	Instructional Supplies	\$98.22		\$0.00	\$98.22	Reconciled	291142
R.P. Lumber Co. Inc.	Instructional Supplies	\$193.07		\$0.00	\$193.07	Reconciled	291142
R.P. Lumber Co. Inc.	Instructional Supplies	\$158.25	\$53.97	\$0.00	\$104.28	Reconciled	291142
R.P. Lumber Co. Inc.	Other Comm-Const	\$897.19		\$0.00	\$897.19	Reconciled	291142
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,999.32		\$0.00	\$1,999.32	Reconciled	291142
Reaching Across Illinois	Publications & Dues	\$64.59		\$0.00	\$64.59	Reconciled	291143
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291144
Randstad Technologies, L	Other wages	\$986.00		\$0.00	\$986.00	Paid	291144
Randstad Technologies, L	Other wages	\$2,448.00		\$0.00	\$2,448.00	Paid	291144
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291144
Rush Truck Centers of Il	Maintenance Services	\$25.87		\$0.00	\$25.87	Paid	291145
David Sands	Consultants	\$185.00		\$0.00	\$185.00	Paid	291146
Sarah Bush Lincoln	Other wages	\$2,310.00		\$0.00	\$2,310.00	Reconciled	291147
Sarah Bush Lincoln	Other Fixed Charges	\$121.00		\$0.00	\$121.00	Reconciled	291147

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Staples Contract & Comme	Maintenance Supplies	\$96.99		\$0.00	\$96.99	Paid	291149
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	291150
To The Rescue CPR	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	291151
To The Rescue CPR	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	291151
Keith Vanscyoc	Consultants	\$185.00		\$0.00	\$185.00	Paid	291152
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	291153
Ashli M. Wicker	Travel	\$68.00		\$0.00	\$68.00	Paid	291154
Tim Brownlee	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291313
Gregory Jones	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291314
Arthur L. Moore, Jr.	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291315
Mark Gines	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291316
Matthew J. Green	Consultants	\$185.00		\$0.00	\$185.00	Reconciled	291317
Ascap, S & Elicensing	Maintenance Services	\$440.00		\$0.00	\$440.00	Paid	291319
Auto Truck and Farm Repa	Other Travel/Meeting E	\$279.34		\$0.00	\$279.34	Paid	291320



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Breeze Courier	Office Supplies	\$33.20		\$0.00	\$33.20	Paid	291321
Tara A. Brueggemann	Travel	\$160.30		\$0.00	\$160.30	Paid	291322
Charles Heuerman Truckin	Maintenance Supplies	\$244.50		\$0.00	\$244.50	Paid	291323
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	291324
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	291325
Growers Supply	Maintenance Services	\$188.15		\$0.00	\$188.15	Paid	291327
Illinois State Fire Mars	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	291328
ILMO Porducts Company	Instructional Supplies	\$518.84		\$0.00	\$518.84	Paid	291329
Ingram Library Services	Books & Binding Costs	\$115.42		\$0.00	\$115.42	Paid	291330
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	291331
Interact Communications	Strategic Plan Initiat	\$44,796.40		\$0.00	\$44,796.40	Paid	291332
Ryan R. Klauser	Travel	\$173.16		\$0.00	\$173.16	Paid	291333
Liquidware Labs Inc.	Other	\$39,920.00		\$0.00	\$39,920.00	Paid	291334
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	291335

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Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	291335
NCMPR	Subscriptions	\$1,150.00		\$0.00	\$1,150.00	Paid	291336
Neal Tire Service	Instructional Supplies	\$330.00		\$0.00	\$330.00	Paid	291337
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Paid	291338
Patterson Dental Supply	Instructional Supplies	\$149.99		\$0.00	\$149.99	Paid	291338
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	291339
Randstad Technologies, L	Other wages	\$2,618.00		\$0.00	\$2,618.00	Paid	291339
Realtime Learning System	Office Supplies	\$5,272.00		\$0.00	\$5,272.00	Paid	291340
Tee Jay Central Inc	Maintenance Supplies	\$294.00		\$0.00	\$294.00	Paid	291341
Uncle Jim's Worm Farm	Instructional Supplies	\$253.23		\$0.00	\$253.23	Paid	291342
Shannon D. McGregor	Travel	\$100.00		\$0.00	\$100.00	Paid	291363
Lake Land College Copy C	Desktop Printing	\$219.36		\$0.00	\$219.36	Reconciled	E004057
Lake Land College Phone	Office Supplies	\$89.35		\$0.00	\$89.35	Reconciled	E004057
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Reconciled	E004058

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Aetna Medical Insurance	Prepaid Insurance	\$91,454.66		\$0.00	\$91,454.66	Reconciled	E004059
Illinois Federation of T	Union Dues	\$4,164.89		\$0.00	\$4,164.89	Reconciled	E004059
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Reconciled	E004059
Iowa Lakes Community Col	Installment Payments	\$185,169.00		\$0.00	\$185,169.00	Reconciled	E004059
Lake Land College Founda	Foundation	\$466.96		\$0.00	\$466.96	Reconciled	E004059
Lake Land College Tuitio	Tuition Charges	\$87.36		\$0.00	\$87.36	Reconciled	E004059
Lake Land College Tuitio	Tuition Charges	\$91.63		\$0.00	\$91.63	Reconciled	E004059
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Reconciled	E004059
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E004059
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E004059
Jennifer L. Billingsley	Travel	\$925.34		\$0.00	\$925.34	Reconciled	E004060
Mackenzie R. Floyd	Travel	\$55.80		\$0.00	\$55.80	Reconciled	E004060
Michelle L. Gill	Office Supplies	\$69.99		\$0.00	\$69.99	Reconciled	E004060
Harvey C. Groennert	Travel	\$37.90		\$0.00	\$37.90	Reconciled	E004060

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Harvey C. Groennert	Travel	\$602.63		\$0.00	\$602.63	Reconciled	E004060
Sarah B. Hill	Travel	\$25.00		\$0.00	\$25.00	Reconciled	E004061
Betheny C. Hurt	Travel	\$315.43		\$0.00	\$315.43	Reconciled	E004061
Michelle L. McKenzie	Travel	\$59.68		\$0.00	\$59.68	Reconciled	E004061
Bonnie A. Moore	Travel	\$157.00		\$0.00	\$157.00	Reconciled	E004061
Aleyda M. Munoz	Travel	\$55.00		\$0.00	\$55.00	Reconciled	E004061
Madge M. Shoot	Office Supplies	\$69.99		\$0.00	\$69.99	Reconciled	E004061
Kyle B. Sims	Travel	\$132.00		\$0.00	\$132.00	Reconciled	E004061
Kyle B. Sims	Travel	\$211.00		\$0.00	\$211.00	Reconciled	E004061
Mariah White-Landrus	Travel	\$41.00		\$0.00	\$41.00	Reconciled	E004061
Mariah White-Landrus	Travel	\$85.00		\$0.00	\$85.00	Reconciled	E004061
Advance Auto Parts	Instructional Supplies	\$32.75		\$0.00	\$32.75	Reconciled	E004061
Bushue Human Resources I	Other Contractual Svs	\$898.30		\$0.00	\$898.30	Reconciled	E004062
Calm.com, Inc.	Consultants	\$15,960.00		\$0.00	\$15,960.00	Reconciled	E004062

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Carlin Sales Corp	Instructional Supplies	\$103.12		\$0.00	\$103.12	Reconciled	E004062
Commercial Mail Services	Postage	\$912.39		\$0.00	\$912.39	Reconciled	E004062
Concrete Consulting Engi	Instructional Service	\$19,600.00		\$0.00	\$19,600.00	Reconciled	E004062
Concrete Consulting Engi	Instructional Service	\$19,300.00		\$0.00	\$19,300.00	Reconciled	E004062
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E004062
Cromwell Radio Group	Advertising	\$174.00		\$0.00	\$174.00	Reconciled	E004062
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Reconciled	E004062
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$70.80		\$0.00	\$70.80	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$297.20		\$0.00	\$297.20	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$450.70		\$0.00	\$450.70	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$737.60		\$0.00	\$737.60	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$263.25		\$0.00	\$263.25	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$312.70		\$0.00	\$312.70	Reconciled	E004062

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Fire Equipment and Sales	Other Contractual Svs	\$262.45		\$0.00	\$262.45	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$924.10		\$0.00	\$924.10	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$107.85		\$0.00	\$107.85	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$114.40		\$0.00	\$114.40	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$533.50		\$0.00	\$533.50	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$467.05		\$0.00	\$467.05	Reconciled	E004062
Fire Equipment and Sales	Other Contractual Svs	\$992.10		\$0.00	\$992.10	Reconciled	E004062
Gale/Cengage Learning	Publications & Dues	\$2,344.77		\$0.00	\$2,344.77	Reconciled	E004062
Harrelson Plumbing and H	Maintenance Supplies	\$997.95		\$0.00	\$997.95	Reconciled	E004062
Harrelson Plumbing and H	Maintenance Supplies	\$216.25		\$0.00	\$216.25	Reconciled	E004062
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Reconciled	E004062
Lake Land College Copy C	Desktop Printing	\$36.17		\$0.00	\$36.17	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$351.90		\$0.00	\$351.90	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$423.00		\$0.00	\$423.00	Reconciled	E004063

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$358.41		\$0.00	\$358.41	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$96.98		\$0.00	\$96.98	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$85.91		\$0.00	\$85.91	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$227.90		\$0.00	\$227.90	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$787.24		\$0.00	\$787.24	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$349.10		\$0.00	\$349.10	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Reconciled	E004063
Lake Land College Copy C	Desktop Printing	\$219.65		\$0.00	\$219.65	Reconciled	E004063
Lake Land College Phone	Instructional Supplies	\$53.30		\$0.00	\$53.30	Reconciled	E004063
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E004063
Lake Land College Tuitio	Out of District Tuitio	\$2,039.36		\$0.00	\$2,039.36	Reconciled	E004063
Lake Land College Tuitio	Student Grants & Schol	\$155.43		\$0.00	\$155.43	Reconciled	E004063
M2 Business Solutions In	Office Supplies	\$1,160.39		\$0.00	\$1,160.39	Reconciled	E004063
Midland Paper Company	Other Materials & Supp	\$477.29		\$0.00	\$477.29	Reconciled	E004063

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$1,440.00		\$0.00	\$1,440.00	Reconciled	E004063
Midland Paper Company	Other Materials & Supp	\$3,400.73		\$0.00	\$3,400.73	Reconciled	E004063
Midland Paper Company	Other Materials & Supp	\$3,400.73		\$0.00	\$3,400.73	Reconciled	E004063
Midland Paper Company	Other Materials & Supp	\$224.55		\$0.00	\$224.55	Reconciled	E004063
Midwest Communications,	Advertising	\$560.00		\$0.00	\$560.00	Reconciled	E004063
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Reconciled	E004063
Pocket Nurse	Instructional Supplies	\$22.98		\$0.00	\$22.98	Reconciled	E004063
Prairie Power, Inc.	Electricity	\$52.64		\$0.00	\$52.64	Reconciled	E004063
Premier Broadcasting Inc	Advertising	\$54.00		\$0.00	\$54.00	Reconciled	E004063
Premier Broadcasting Inc	Advertising	\$72.00		\$0.00	\$72.00	Reconciled	E004063
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Reconciled	E004063
South Central FS, Inc.	Vehicle Supplies	\$387.25		\$0.00	\$387.25	Reconciled	E004064
South Central FS, Inc.	Vehicle Supplies	\$699.55		\$0.00	\$699.55	Reconciled	E004064
South Central FS, Inc.	Vehicle Supplies	\$381.90		\$0.00	\$381.90	Reconciled	E004064



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$763.88		\$0.00	\$763.88	Reconciled	E004064
Staples Advantage	Office Supplies	\$20.34		\$0.00	\$20.34	Reconciled	E004064
Staples Advantage	Office Supplies	\$286.88		\$0.00	\$286.88	Reconciled	E004064
Staples Advantage	Instructional Supplies	\$7.99		\$0.00	\$7.99	Reconciled	E004064
Staples Advantage	Instructional Supplies	\$98.00		\$0.00	\$98.00	Reconciled	E004064
Staples Advantage	Office Supplies	\$138.13		\$0.00	\$138.13	Reconciled	E004064
Staples Advantage	Office Supplies	\$249.70	\$52.44	\$0.00	\$197.26	Reconciled	E004064
Staples Advantage	Office Supplies	\$13.15		\$0.00	\$13.15	Reconciled	E004064
Staples Advantage	Office Supplies	\$66.89		\$0.00	\$66.89	Reconciled	E004064
Staples Advantage	Office Supplies	\$30.99		\$0.00	\$30.99	Reconciled	E004064
Staples Advantage	Office Supplies	\$15.99		\$0.00	\$15.99	Reconciled	E004064
Staples Advantage	Office Supplies	\$18.79		\$0.00	\$18.79	Reconciled	E004064
Staples Advantage	Office Supplies	\$60.99		\$0.00	\$60.99	Reconciled	E004064
Staples Advantage	Office Supplies	\$42.40		\$0.00	\$42.40	Reconciled	E004064

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$6.59		\$0.00	\$6.59	Reconciled	E004064
Staples Advantage	Office Supplies	\$13.23		\$0.00	\$13.23	Reconciled	E004064
Staples Advantage	Office Supplies	\$12.67		\$0.00	\$12.67	Reconciled	E004064
Staples Advantage	Instructional Supplies	\$6.94		\$0.00	\$6.94	Reconciled	E004064
Staples Advantage	Instructional Supplies	\$93.91		\$0.00	\$93.91	Reconciled	E004064
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E004064
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004064
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E004064
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	E004064
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004064
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004064
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E004064
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E004064
Harvey C. Groennert	Travel	\$461.57		\$0.00	\$461.57	Reconciled	E004077

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alicia J. Gullidge	Travel	\$80.00		\$0.00	\$80.00	Reconciled	E004077
Michelle L. McKenzie	Travel	\$59.68		\$0.00	\$59.68	Reconciled	E004077
Advance Auto Parts	Instructional Supplies	\$12.38		\$0.00	\$12.38	Reconciled	E004077
Advance Auto Parts	Instructional Supplies	\$101.00		\$0.00	\$101.00	Reconciled	E004077
Advance Auto Parts	Instructional Supplies	\$53.25	\$14.36	\$0.00	\$38.89	Reconciled	E004077
CDWG	Computer Software	\$119,550.28		\$0.00	\$119,550.28	Reconciled	E004077
CDWG	Maintenance Services	\$109,165.80		\$0.00	\$109,165.80	Reconciled	E004077
Gale/Cengage Learning	Publications & Dues	\$300.00		\$0.00	\$300.00	Reconciled	E004077
Goodheart-Willcox Publis	Instructional Supplies	\$64.72		\$0.00	\$64.72	Reconciled	E004077
Hartford Life and Accide	Supplemental Ins	\$1,662.11		\$0.00	\$1,662.11	Reconciled	E004077
Hartford Life and Accide	Supplemental Ins	\$1,666.96		\$0.00	\$1,666.96	Reconciled	E004077
Illinois Federation of T	Union Dues	\$4,164.89		\$0.00	\$4,164.89	Reconciled	E004078
Illinois Federation of T	Union Dues	\$342.10		\$0.00	\$342.10	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004078

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$58.69		\$0.00	\$58.69	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$486.97		\$0.00	\$486.97	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$232.48		\$0.00	\$232.48	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$65.12		\$0.00	\$65.12	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$27.30		\$0.00	\$27.30	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$12.74		\$0.00	\$12.74	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$164.69		\$0.00	\$164.69	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$19.22		\$0.00	\$19.22	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$527.74		\$0.00	\$527.74	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$16.72		\$0.00	\$16.72	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$0.92		\$0.00	\$0.92	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$0.69		\$0.00	\$0.69	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$200.42		\$0.00	\$200.42	Reconciled	E004078

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$432.20		\$0.00	\$432.20	Reconciled	E004078
Lake Land College Copy C	Desktop Printing	\$30.74		\$0.00	\$30.74	Reconciled	E004078
Lake Land College Copy C	Purchases for Resale	\$293.22		\$0.00	\$293.22	Reconciled	E004078
Lake Land College Copy C	Other Contingency	\$39.79		\$0.00	\$39.79	Reconciled	E004078
Lake Land College Founda	Foundation	\$499.64		\$0.00	\$499.64	Reconciled	E004078
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Reconciled	E004078
Midland Paper Company	Other Materials & Supp	\$230.21		\$0.00	\$230.21	Reconciled	E004078
Midland Paper Company	Other Materials & Supp	\$684.30		\$0.00	\$684.30	Reconciled	E004078
Midland Paper Company	Other Materials & Supp	\$2,156.31		\$0.00	\$2,156.31	Reconciled	E004078
Staples Advantage	Instructional Supplies	\$118.90		\$0.00	\$118.90	Reconciled	E004078
Staples Advantage	Instructional Supplies	\$72.04		\$0.00	\$72.04	Reconciled	E004078
Staples Advantage	Instructional Supplies	\$16.89		\$0.00	\$16.89	Reconciled	E004078
Greater Fayette County C	Publications & Dues	\$125.00		\$0.00	\$125.00	Paid	396
C.E.F.S.Wia Program	Accts Payable Vendors	\$6,900.00		\$0.00	\$6,900.00	Reconciled	E004058

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2022 THROUGH PERIOD ENDING: MARACH 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$40,450.00		\$0.00	\$40,450.00	Reconciled	E004059
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,800.00		\$0.00	\$35,800.00	Reconciled	E004077
Lake Land College	Admin fees	\$1,748.12		\$0.00	\$1,748.12	Reconciled	E004077
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Reconciled	E004077
Anthony S. Logue	Travel	\$50.50		\$0.00	\$50.50	Reconciled	E004079
C.E.F.S.Wia Program	Accts Payable Vendors	\$81,900.00		\$0.00	\$81,900.00	Reconciled	E004080
		\$1,035,662.65	\$522.77	\$0.00	\$1,035,139.88		
<i>Student Receivables</i>		<i>\$446,520.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$446,520.62</i>		
		<b>\$1,482,183.27</b>	<b>\$522.77</b>	<b>\$0.00</b>	<b>\$1,481,660.50</b>		