

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$554.83		\$0.00	\$554.83	Paid	289003
Cengage Learning	New Textbook Purchases	\$2,337.09		\$0.00	\$2,337.09	Paid	289003
Cengage Learning	New Textbook Purchases	\$112.50		\$0.00	\$112.50	Paid	289003
College House	Purchases for Resale	\$1,713.60		\$0.00	\$1,713.60	Paid	289004
Elan Publishing Company	Purchases for Resale	\$53.18		\$0.00	\$53.18	Paid	289005
MBS Textbook Exchange In	Freight charges	\$649.75		\$0.00	\$649.75	Paid	289006
MBS Textbook Exchange In	Freight charges	\$1,759.20		\$0.00	\$1,759.20	Paid	289006
Nebraska Book Company	New Textbook Purchases	\$968.10		\$0.00	\$968.10	Paid	289007
PartnerShip LLC	Freight charges	\$902.26		\$0.00	\$902.26	Paid	289008
Pearson Education, Inc.	Freight charges	\$839.93		\$0.00	\$839.93	Paid	289009
Pearson Education, Inc.	New Textbook Purchases	\$219.95		\$0.00	\$219.95	Paid	289009
Pearson Education, Inc.	New Textbook Purchases	\$1,599.90		\$0.00	\$1,599.90	Paid	289009
RedShelf, Inc.	Office Supplies	\$50,270.12		\$0.00	\$50,270.12	Paid	289010
Charles W. Allen	Travel	\$126.00		\$0.00	\$126.00	Paid	289011

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PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Charles Bowden	Consultants	\$135.00		\$0.00	\$135.00	Paid	289012
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	289013
Cutting Edge Entertainme	Other Contractual Svs	\$1,850.00		\$0.00	\$1,850.00	Paid	289014
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	289015
Entec Services, Inc.	Other Contractual Svs	\$1,874.00		\$0.00	\$1,874.00	Paid	289016
Grainger	Instructional Supplies	\$28.90		\$0.00	\$28.90	Paid	289017
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Paid	289018
Kaitlin M. Jackson	Travel	\$177.10		\$0.00	\$177.10	Paid	289019
Sarah L. Keck	Consultants	\$161.27		\$0.00	\$161.27	Paid	289020
Lake Land College Bookst	Office Supplies	\$110.25		\$0.00	\$110.25	Paid	289021
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	289022
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Paid	289022
Jani L Merryman	Travel	\$147.00		\$0.00	\$147.00	Paid	289023
Teresa A. Metzger	Travel	\$80.00		\$0.00	\$80.00	Paid	289024

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	289025
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	289025
James Peters	Consultants	\$270.00		\$0.00	\$270.00	Paid	289026
Phil Powers	Consultants	\$135.00		\$0.00	\$135.00	Paid	289027
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289028
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289029
Viamedia, Inc.	Advertising	\$297.62		\$0.00	\$297.62	Paid	289030
Advanced Disposal	Utility Payable	\$3,466.64		\$0.00	\$3,466.64	Paid	289125

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jamie M. Alexander	Travel	\$82.80		\$0.00	\$82.80	Paid	289126
Blick Art Materials	Instructional Supplies	\$10.52		\$0.00	\$10.52	Paid	289128
Blick Art Materials	Instructional Supplies	\$79.80		\$0.00	\$79.80	Paid	289128
Boss Tables	Instructional Equipmen	\$38,600.00		\$0.00	\$38,600.00	Paid	289129
Breeze Courier	Office Supplies	\$15.40		\$0.00	\$15.40	Paid	289130
Brumleve Industries Inc	Other Contractual Svs	\$6,290.00		\$0.00	\$6,290.00	Paid	289131
Dennis Buck	Travel	\$145.60		\$0.00	\$145.60	Paid	289132
CENGAGE Learning	Instructional Supplies	\$66.73		\$0.00	\$66.73	Paid	289133
Cleared4 Inc	Computer Software	\$21,000.00		\$0.00	\$21,000.00	Paid	289134
Davis-Houk	Other	\$9,950.00		\$0.00	\$9,950.00	Paid	289135
Davis-Houk	Insurance Claim Receiv	\$1,891.57		\$0.00	\$1,891.57	Paid	289135
Diesel Speed Repair Inc.	Maintenance Services	\$1,193.88		\$0.00	\$1,193.88	Paid	289136
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	289137
Kay A. Foreman	Travel	\$25.00		\$0.00	\$25.00	Paid	289138

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$888.46		\$0.00	\$888.46	Paid	289139
GFS Marketplace	Instructional Supplies	\$11.37		\$0.00	\$11.37	Paid	289139
GFS Marketplace	Instructional Supplies	\$66.89		\$0.00	\$66.89	Paid	289139
GFS Marketplace	Instructional Supplies	\$22.94		\$0.00	\$22.94	Paid	289139
GFS Marketplace	Instructional Supplies	\$64.17		\$0.00	\$64.17	Paid	289139
GFS Marketplace	Instructional Supplies	\$42.49		\$0.00	\$42.49	Paid	289139
GFS Marketplace	Instructional Supplies	\$22.43		\$0.00	\$22.43	Paid	289139
Tisha L. Goad	Travel	\$192.00		\$0.00	\$192.00	Paid	289140
Amy L. Graziano	Travel	\$108.00		\$0.00	\$108.00	Paid	289141
Michael R. Huesing	Travel	\$94.08		\$0.00	\$94.08	Paid	289142
Illinois State Treasurer	Other Payables	\$10,065.07		\$0.00	\$10,065.07	Paid	289143
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	289144
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	289144
ILMO Products Company	Instructional Supplies	\$6,196.36		\$0.00	\$6,196.36	Paid	289145

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Products Company	Instructional Supplies	\$1,585.32		\$0.00	\$1,585.32	Paid	289145
Ingram Library Services	Books & Binding Costs	\$511.38		\$0.00	\$511.38	Paid	289147
Ingram Library Services	Books & Binding Costs	\$27.74		\$0.00	\$27.74	Paid	289147
Katherine L. Johnson	Instructional Supplies	\$90.00		\$0.00	\$90.00	Paid	289148
KAM Services, Inc.	Other	\$976.00		\$0.00	\$976.00	Paid	289149
KAM Services, Inc.	Other	\$5,930.00		\$0.00	\$5,930.00	Paid	289149
Gary D. Kepley	Other Contractual Svs	\$750.00		\$0.00	\$750.00	Paid	289150
Lake Land College Bookst	Instructional Supplies	\$486.75		\$0.00	\$486.75	Paid	289151
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Paid	289151
Lake Land College Subway	Office Supplies	\$5,000.00		\$0.00	\$5,000.00	Paid	289152
Lee Newspaper	Advertising	\$439.00		\$0.00	\$439.00	Paid	289153
Greg Linder	Consultants	\$135.00		\$0.00	\$135.00	Paid	289154
Mediacom.	Maintenance Services	\$227.49		\$0.00	\$227.49	Paid	289155
Monitor Sign Service	Other	\$6,088.00		\$0.00	\$6,088.00	Paid	289156

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Parchment LLC	Office Supplies	\$1,026.98		\$0.00	\$1,026.98	Paid	289157
Patterson Dental Supply	Instructional Supplies	\$8,664.00		\$0.00	\$8,664.00	Paid	289158
Pepsi MidAmerica	Office Supplies	\$1,260.00		\$0.00	\$1,260.00	Paid	289159
Phil Powers	Consultants	\$135.00		\$0.00	\$135.00	Paid	289160
R.P. Lumber Co. Inc.	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	289161
R.P. Lumber Co. Inc.	Instructional Supplies	\$732.77		\$0.00	\$732.77	Paid	289161
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289162
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289162
Ray O'Herron Co Inc	Uniforms/clothing	\$227.18		\$0.00	\$227.18	Paid	289163
Ray O'Herron Co Inc	Uniforms/clothing	\$141.98		\$0.00	\$141.98	Paid	289163
Ray O'Herron Co Inc	Uniforms/clothing	\$17.00		\$0.00	\$17.00	Paid	289163
Stewardson-Strasburg CUS	Advertising	\$110.00		\$0.00	\$110.00	Paid	289164
SURS	Planned Retirement Pay	\$3,426.67		\$0.00	\$3,426.67	Paid	289165
Tek-Collect Incorporated	Collect Agency Settle	\$4,878.40		\$0.00	\$4,878.40	Paid	289166

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Ashli M. Wicker	Recruiting	\$156.00		\$0.00	\$156.00	Paid	289167
Wright Bldg & Design	Instructional Supplies	\$308.53		\$0.00	\$308.53	Paid	289168
Zoom Video Communication	Computer Software	\$3,137.55		\$0.00	\$3,137.55	Paid	289169
Charles Bowden	Consultants	\$135.00		\$0.00	\$135.00	Paid	289289
Jason J. Fields	Consultants	\$135.00		\$0.00	\$135.00	Paid	289290
AACC	Publications & Dues	\$7,798.00		\$0.00	\$7,798.00	Paid	289291
F and W Resources, Inc	Record Disposal Expens	\$152.00		\$0.00	\$152.00	Paid	289292
AFLAC	Supplemental Ins	\$512.58		\$0.00	\$512.58	Paid	289293
Barnes Lumber Company	Instructional Supplies	\$1,390.73		\$0.00	\$1,390.73	Paid	289294
Beaver Janitor Supply	Instructional Supplies	\$643.72		\$0.00	\$643.72	Paid	289295
Gordon Cardenas	Recruiting	\$34.27		\$0.00	\$34.27	Paid	289296
Alexander D. Carie	Consultants	\$50.00		\$0.00	\$50.00	Paid	289297
Patricia Carmitchel	Consultants	\$50.00		\$0.00	\$50.00	Paid	289298
Kyla E. Carson	Other Payables	\$200.00		\$0.00	\$200.00	Paid	289299



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Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	289300
Davis-Houk	Maintenance Supplies	\$348.00		\$0.00	\$348.00	Paid	289301
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	289302
Diesel Speed Repair Inc.	Maintenance Services	\$733.82		\$0.00	\$733.82	Paid	289303
Elsevier	Student testing	\$8,880.00		\$0.00	\$8,880.00	Paid	289304
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Paid	289305
Nick Finck	Consultants	\$125.00		\$0.00	\$125.00	Paid	289306
Forklift of St. Louis	Maintenance Services	\$3,842.60		\$0.00	\$3,842.60	Paid	289307
Kevin Humphrey	Consultants	\$50.00		\$0.00	\$50.00	Paid	289308
Illinois Central College	Consultants	\$160.00		\$0.00	\$160.00	Paid	289309
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Paid	289310
Ingram Library Services	Books & Binding Costs	\$701.16		\$0.00	\$701.16	Paid	289311
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Paid	289312
Kyanna D. Irizarry	Other Payables	\$1,432.61		\$0.00	\$1,432.61	Paid	289313

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iSimulate, LLC	Instructional Supplies	\$16,995.00		\$0.00	\$16,995.00	Paid	289314
Ted Knapp	Consultants	\$125.00		\$0.00	\$125.00	Paid	289315
Haven D. Lorton	Other Payables	\$8.00		\$0.00	\$8.00	Paid	289316
Russell W. Neu	Travel	\$200.00		\$0.00	\$200.00	Paid	289317
Nichole C. Ogilvie	Other Supplies	\$180.63		\$0.00	\$180.63	Paid	289318
Patterson Dental Supply	Instructional Supplies	\$10.75		\$0.00	\$10.75	Paid	289319
Bryan Pierce	Consultants	\$50.00		\$0.00	\$50.00	Paid	289320
Quadient Finance Usa, In	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	289322
R P Lumber	Instructional Supplies	\$164.59		\$0.00	\$164.59	Paid	289323
Tracy Raggio	Other Payables	\$159.96		\$0.00	\$159.96	Paid	289324
Rent a Tent Inc	Other	\$3,035.00		\$0.00	\$3,035.00	Paid	289325
Rent a Tent Inc	Other	\$2,652.00		\$0.00	\$2,652.00	Paid	289325
Sarah Bush Lincoln	Other	\$19,320.00		\$0.00	\$19,320.00	Paid	289326
Brian W. Shaw	Consultants	\$50.00		\$0.00	\$50.00	Paid	289327

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Synapsis, Inc	Instructional Equipmen	\$908,468.00		\$0.00	\$908,468.00	Paid	289328
Christopher W. Walden	Other Contractual Svs	\$1,715.00		\$0.00	\$1,715.00	Paid	289329
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	289330
Kenneth Williams	Consultants	\$50.00		\$0.00	\$50.00	Paid	289331
Bishop Hardware & Supply	Instructional Supplies	\$170.83		\$0.00	\$170.83	Paid	289389
Ace Hardware	Instructional Supplies	\$23.88		\$0.00	\$23.88	Paid	289390
Nicholas Ackermann	Consultants	\$200.00		\$0.00	\$200.00	Paid	289391
F and W Resources, Inc	Other Payables	\$100.00		\$0.00	\$100.00	Paid	289392
Air Gas	Maintenance Services	\$276.33		\$0.00	\$276.33	Paid	289393
Air Gas	Maintenance Services	\$282.90		\$0.00	\$282.90	Paid	289393
Air Gas	Maintenance Services	\$276.33		\$0.00	\$276.33	Paid	289393
Amber D. Alexander	Travel	\$185.92		\$0.00	\$185.92	Paid	289394
Alpha Lake Land Living P	Other	\$7,285.00		\$0.00	\$7,285.00	Paid	289395
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Paid	289396

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Mark T. Bacon	Consultants	\$200.00		\$0.00	\$200.00	Paid	289397
Breeze Courier	Office Supplies	\$22.80		\$0.00	\$22.80	Paid	289398
Patricia S. Burchett	Travel	\$47.04		\$0.00	\$47.04	Paid	289399
Gordon Cardenas	Recruiting	\$33.89		\$0.00	\$33.89	Paid	289400
Alexander D. Carie	Consultants	\$50.00		\$0.00	\$50.00	Paid	289401
Clokey Productions	Instructional Supplies	\$590.00		\$0.00	\$590.00	Paid	289402
Lynne E. Donaldson	Other Benefits	\$2.00		\$0.00	\$2.00	Paid	289403
Claude D. Earp	Other wages	\$52.50		\$0.00	\$52.50	Paid	289404
Jennifer L. Fallert	Consultants	\$49.62		\$0.00	\$49.62	Paid	289405
Greenhaven Publishing, L	Books & Binding Costs	\$910.88		\$0.00	\$910.88	Paid	289406
Grizzly Industrial, Inc	Instructional Supplies	\$650.31		\$0.00	\$650.31	Paid	289407
Travis L. Hollingsworth	Travel	\$34.00		\$0.00	\$34.00	Paid	289408
Ingram Library Services	Books & Binding Costs	\$82.46		\$0.00	\$82.46	Paid	289409
Jon-Don Inc.	Instructional Supplies	\$247.66		\$0.00	\$247.66	Paid	289410

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Jon-Don Inc.	Instructional Supplies	\$175.12		\$0.00	\$175.12	Paid	289410
Kilgore International, I	Instructional Supplies	\$2,578.28		\$0.00	\$2,578.28	Paid	289411
Lake Land College Bookst	Office Supplies	\$31.50		\$0.00	\$31.50	Paid	289412
Lee Newspaper	Office Supplies	\$74.20		\$0.00	\$74.20	Paid	289413
Mark's My Store	Other	\$3,285.00		\$0.00	\$3,285.00	Paid	289414
Matthew Mauschbaugh	Consultants	\$50.00		\$0.00	\$50.00	Paid	289415
Mometrix Media LLC	Publications & Dues	\$2,799.00		\$0.00	\$2,799.00	Paid	289416
Bryan Pierce	Consultants	\$50.00		\$0.00	\$50.00	Paid	289417
Pochys Ventures Inc.	Office Supplies	\$17,600.00		\$0.00	\$17,600.00	Paid	289418
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289419
Ray O'Herron Co Inc	Uniforms/clothing	\$132.23		\$0.00	\$132.23	Paid	289420
Ray O'Herron Co Inc	Uniforms/clothing	\$178.35		\$0.00	\$178.35	Paid	289420
David Sands	Consultants	\$50.00		\$0.00	\$50.00	Paid	289421
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Paid	289422

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Dale E. Schlipf	Other Travel/Meeting E	\$660.00		\$0.00	\$660.00	Paid	289423
Selby Implement Co	Maintenance Services	\$173.12		\$0.00	\$173.12	Paid	289424
To The Rescue CPR	Consultants	\$1,783.07		\$0.00	\$1,783.07	Paid	289425
Unlocking Your Future LL	Services Revenue	\$599.00		\$0.00	\$599.00	Paid	289426
Keith Vanscyoc	Consultants	\$50.00		\$0.00	\$50.00	Paid	289427
Verizon Wireless	Telephone	\$8,782.00		\$0.00	\$8,782.00	Paid	289428
Wave Graphics	Other Contractual Svs	\$1,318.00		\$0.00	\$1,318.00	Paid	289430
Jennifer L. Billingsley	Travel	\$1,667.99		\$0.00	\$1,667.99	Paid	E003941
Jennifer L. Billingsley	Travel	\$247.28		\$0.00	\$247.28	Paid	E003941
Danielle R. Downs	Travel	\$290.00		\$0.00	\$290.00	Paid	E003941
Larry J. Fredericks	Equipment \$500 - \$5000	\$677.50		\$0.00	\$677.50	Paid	E003942
Kelli V. Pope	Travel	\$101.00		\$0.00	\$101.00	Paid	E003942
Justy M. Rothe	Travel	\$116.48		\$0.00	\$116.48	Paid	E003942
Kyle B. Sims	Travel	\$241.00		\$0.00	\$241.00	Paid	E003942

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Kyle B. Sims	Travel	\$84.00		\$0.00	\$84.00	Paid	E003942
Mariah White-Landrus	Travel	\$190.00		\$0.00	\$190.00	Paid	E003942
Brandon M. Young	Travel	\$763.84		\$0.00	\$763.84	Paid	E003942
Advance Auto Parts	Instructional Supplies	\$13.79		\$0.00	\$13.79	Paid	E003942
Advance Auto Parts	Instructional Supplies	\$50.38		\$0.00	\$50.38	Paid	E003942
Advance Auto Parts	Instructional Supplies	\$17.10		\$0.00	\$17.10	Paid	E003942
Advance Auto Parts	Instructional Supplies	\$37.27		\$0.00	\$37.27	Paid	E003942
Advanced Turf Solutions,	Other Contingency	\$765.56		\$0.00	\$765.56	Paid	E003942
Advanced Turf Solutions,	Other Contingency	\$695.60		\$0.00	\$695.60	Paid	E003942
Advanced Turf Solutions,	Other Contingency	\$710.36		\$0.00	\$710.36	Paid	E003942
Advanced Turf Solutions,	Other Contingency	\$1,426.00		\$0.00	\$1,426.00	Paid	E003942
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003942
Aetna Medical Insurance	Prepaid Insurance	\$83,069.98		\$0.00	\$83,069.98	Paid	E003942
Altorfer, Inc	Other Contractual Svs	\$1,231.00		\$0.00	\$1,231.00	Paid	E003943

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Other Contractual Svs	\$1,166.90		\$0.00	\$1,166.90	Paid	E003943
CDWG	Instructional Supplies	\$10,541.16		\$0.00	\$10,541.16	Paid	E003943
CDWG	Instructional Supplies	\$1,436.76		\$0.00	\$1,436.76	Paid	E003943
Commercial Mail Services	Postage	\$2,984.61		\$0.00	\$2,984.61	Paid	E003943
Cts - Control Technology	Site Improvements	\$59,831.36		\$0.00	\$59,831.36	Paid	E003943
Gano Welding Supplies	Instructional Supplies	\$188.77		\$0.00	\$188.77	Paid	E003943
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003943
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	E003943
Harrelson Plumbing and H	Maintenance Services	\$4,375.75		\$0.00	\$4,375.75	Paid	E003943
Heartline Fitness System	Maintenance Services	\$1,547.34		\$0.00	\$1,547.34	Paid	E003943
Hubert Company	Instructional Supplies	\$321.97		\$0.00	\$321.97	Paid	E003943
Hubert Company	Instructional Supplies	\$25.59		\$0.00	\$25.59	Paid	E003943
Hubert Company	Instructional Supplies	\$20.67		\$0.00	\$20.67	Paid	E003943
Hubert Company	Instructional Supplies	\$30.58	\$10.00	\$0.00	\$20.58	Paid	E003943



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$4,088.47		\$0.00	\$4,088.47	Paid	E003943
Illinois Federation of T	Union Dues	\$356.73		\$0.00	\$356.73	Paid	E003943
International Greenhouse	Instructional Supplies	\$253.64		\$0.00	\$253.64	Paid	E003944
International Greenhouse	Instructional Supplies	\$80.73		\$0.00	\$80.73	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$51.10		\$0.00	\$51.10	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$245.42		\$0.00	\$245.42	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$2,791.51		\$0.00	\$2,791.51	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$481.14		\$0.00	\$481.14	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$369.56		\$0.00	\$369.56	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$11.04		\$0.00	\$11.04	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$219.82		\$0.00	\$219.82	Paid	E003944
Lake Land College Copy C	Advertising	\$1,688.00		\$0.00	\$1,688.00	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$141.46		\$0.00	\$141.46	Paid	E003944

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$30.75		\$0.00	\$30.75	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$233.75		\$0.00	\$233.75	Paid	E003944
Lake Land College Copy C	Other	\$419.89		\$0.00	\$419.89	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$2.17		\$0.00	\$2.17	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$82.20		\$0.00	\$82.20	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$48.14		\$0.00	\$48.14	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$92.25		\$0.00	\$92.25	Paid	E003944
Lake Land College Copy C	Desktop Printing	\$89.55		\$0.00	\$89.55	Paid	E003944
Lake Land College Copy C	Other	\$1,327.20		\$0.00	\$1,327.20	Paid	E003944
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E003944
Lake Land College Phone	Instructional Supplies	\$112.03		\$0.00	\$112.03	Paid	E003944
Lake Land College Phone	Travel	\$91.39		\$0.00	\$91.39	Paid	E003944
Lake Land College Phone	Advertising	\$160.14		\$0.00	\$160.14	Paid	E003944

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$139.39		\$0.00	\$139.39	Paid	E003944
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003944
LLC Custodial Associatio	Union Dues	\$227.59		\$0.00	\$227.59	Paid	E003944
Masco Indsutries	Instructional Supplies	\$422.36		\$0.00	\$422.36	Paid	E003944
Masco Indsutries	Instructional Supplies	\$59.92		\$0.00	\$59.92	Paid	E003944
NILRC	Publications & Dues	\$16,077.60		\$0.00	\$16,077.60	Paid	E003944
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003944
Pocket Nurse	Instructional Supplies	\$790.17		\$0.00	\$790.17	Paid	E003944
Pocket Nurse	Instructional Supplies	\$413.98		\$0.00	\$413.98	Paid	E003944
Pocket Nurse	Instructional Supplies	\$414.88		\$0.00	\$414.88	Paid	E003944
Pocket Nurse	Instructional Supplies	\$594.89		\$0.00	\$594.89	Paid	E003944
Pocket Nurse	Office Supplies	\$779.87		\$0.00	\$779.87	Paid	E003944
Prairie Power, Inc.	Electricity	\$52.62		\$0.00	\$52.62	Paid	E003945
Staples Advantage	Office Supplies	\$59.95		\$0.00	\$59.95	Paid	E003945

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$77.99		\$0.00	\$77.99	Paid	E003945
Staples Advantage	Instructional Supplies	\$25.99		\$0.00	\$25.99	Paid	E003945
Staples Advantage	Instructional Supplies	\$14.05		\$0.00	\$14.05	Paid	E003945
Staples Advantage	Instructional Supplies	\$85.99		\$0.00	\$85.99	Paid	E003945
April R. Byard	Travel	\$8.00		\$0.00	\$8.00	Paid	E003949
Brittany M. Cox	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	E003949
Mackenzie R. Floyd	Travel	\$192.00		\$0.00	\$192.00	Paid	E003949
Harvey C. Groennert	Travel	\$444.64		\$0.00	\$444.64	Paid	E003949
Alicia J. Gullidge	Travel	\$122.85		\$0.00	\$122.85	Paid	E003949
Martha T. Mioux	Travel	\$25.00		\$0.00	\$25.00	Paid	E003949
Bonnie A. Moore	Travel	\$33.00		\$0.00	\$33.00	Paid	E003949
Ruthann M. Nichols	Other Contractual Svs	\$1,300.00		\$0.00	\$1,300.00	Paid	E003949
Lori A. Ohnesorge	Travel	\$327.50		\$0.00	\$327.50	Paid	E003950
Gregory N. Powers	Travel	\$50.00		\$0.00	\$50.00	Paid	E003950

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$2,337.00		\$0.00	\$2,337.00	Paid	E003950
Altorfer, Inc	Other Contractual Svs	\$2,193.00		\$0.00	\$2,193.00	Paid	E003950
Altorfer, Inc	Other Contractual Svs	\$1,063.00		\$0.00	\$1,063.00	Paid	E003950
Altorfer, Inc	Other Contractual Svs	\$2,278.00		\$0.00	\$2,278.00	Paid	E003950
Bushue Human Resources I	Other Contractual Svs	\$1,388.55		\$0.00	\$1,388.55	Paid	E003950
CDWG	Instructional Supplies	\$842.44		\$0.00	\$842.44	Paid	E003950
CDWG	Maintenance Services	\$60,521.01		\$0.00	\$60,521.01	Paid	E003950
CDWG	Site Improvements	\$137,851.13		\$0.00	\$137,851.13	Paid	E003950
Charleston Chamber of Co	Publications & Dues	\$580.00		\$0.00	\$580.00	Paid	E003950
The Cromwell Group of II	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E003950
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003950
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003950
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003950
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003950

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$25.41		\$0.00	\$25.41	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$32.13		\$0.00	\$32.13	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$59.79		\$0.00	\$59.79	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$21.17		\$0.00	\$21.17	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$38.20		\$0.00	\$38.20	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$33.88		\$0.00	\$33.88	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$149.06		\$0.00	\$149.06	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$89.53		\$0.00	\$89.53	Paid	E003950
Lake Land College Copy C	Instructional Supplies	\$890.00		\$0.00	\$890.00	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$7.11		\$0.00	\$7.11	Paid	E003950
Lake Land College Copy C	Desktop Printing	\$138.18		\$0.00	\$138.18	Paid	E003950
Lake Land College Copy C	Other	\$1,670.48		\$0.00	\$1,670.48	Paid	E003950
Lake Land College Phone	Instructional Supplies	\$89.39		\$0.00	\$89.39	Paid	E003951
Lake Land College Phone	Instructional Supplies	\$146.04		\$0.00	\$146.04	Paid	E003951

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Miscellaneous Revenue	\$503.01		\$0.00	\$503.01	Paid	E003951
Lake Land College Tuitio	Tuition Charges	\$2.99		\$0.00	\$2.99	Paid	E003951
NILRC	Publications & Dues	\$14,855.46		\$0.00	\$14,855.46	Paid	E003951
NILRC	Publications & Dues	\$2,376.10		\$0.00	\$2,376.10	Paid	E003951
R D McMillen Enterprises	Office Supplies	\$784.00		\$0.00	\$784.00	Paid	E003951
Rotary Club of Mattoon	Publications & Dues	\$194.50		\$0.00	\$194.50	Paid	E003951
South Central FS, Inc.	Vehicle Supplies	\$1,606.62		\$0.00	\$1,606.62	Paid	E003951
Staples Advantage	Instructional Supplies	\$16.32		\$0.00	\$16.32	Paid	E003951
Staples Advantage	Instructional Supplies	\$20.42		\$0.00	\$20.42	Paid	E003951
Staples Advantage	Instructional Supplies	\$36.16		\$0.00	\$36.16	Paid	E003951
Staples Advantage	Maintenance Services	\$77.07		\$0.00	\$77.07	Paid	E003951
Terminix	Other Contractual Svs	\$553.29		\$0.00	\$553.29	Paid	E003951
Uniform Den East, Inc	Uniforms/clothing	\$209.41		\$0.00	\$209.41	Paid	E003951
Uniform Den East, Inc	Uniforms/clothing	\$156.56		\$0.00	\$156.56	Paid	E003951

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uniform Den East, Inc	Uniforms/clothing	\$862.47		\$0.00	\$862.47	Paid	E003951
Larry J. Fredericks	Office Supplies	\$276.00		\$0.00	\$276.00	Paid	E003959
Larry J. Fredericks	Office Supplies	\$810.00		\$0.00	\$810.00	Paid	E003959
Katie E. Lotz	Other Payables	\$25.00		\$0.00	\$25.00	Paid	E003959
Casey J. Reynolds	Conf & Meeting Exp	\$42.96		\$0.00	\$42.96	Paid	E003959
Justy M. Rothe	Travel	\$116.48		\$0.00	\$116.48	Paid	E003959
Assessment Technologies	Student testing	\$1,495.00		\$0.00	\$1,495.00	Paid	E003959
Assessment Technologies	Student testing	\$7,930.00		\$0.00	\$7,930.00	Paid	E003959
Fire Equipment and Sales	Other Contractual Svs	\$147.10		\$0.00	\$147.10	Paid	E003960
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003960
Illinois Federation of T	Union Dues	\$4,088.47		\$0.00	\$4,088.47	Paid	E003960
Illinois Federation of T	Union Dues	\$372.24		\$0.00	\$372.24	Paid	E003960
Illinois Public Risk Fun	Prepaid Insurance	\$18,953.00		\$0.00	\$18,953.00	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$50.83		\$0.00	\$50.83	Paid	E003960



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$40.58		\$0.00	\$40.58	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$1,038.30		\$0.00	\$1,038.30	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$8.01		\$0.00	\$8.01	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$8.35		\$0.00	\$8.35	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003960
Lake Land College Copy C	Other	\$394.64		\$0.00	\$394.64	Paid	E003960
Lake Land College Copy C	Desktop Printing	\$81.16		\$0.00	\$81.16	Paid	E003960
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E003960
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003960
Lake Land College Tuitio	Tuition Charges	\$139.39		\$0.00	\$139.39	Paid	E003960
LLC Custodial Associatio	Union Dues	\$227.59		\$0.00	\$227.59	Paid	E003960
Moss Enterprises	Instructional Supplies	\$840.20		\$0.00	\$840.20	Paid	E003960
Prairie Power, Inc.	Electricity	\$53.47		\$0.00	\$53.47	Paid	E003960

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sycamore Engineering	Other Contractual Svs	\$372.00		\$0.00	\$372.00	Paid	E003961
Harvey C. Groennert	Travel	\$455.84		\$0.00	\$455.84	Paid	E003962
Malea G. Harney	Travel	\$47.04		\$0.00	\$47.04	Paid	E003962
Michelle L. McKenzie	Travel	\$57.12		\$0.00	\$57.12	Paid	E003962
Brittany N. Meyer	Travel	\$116.00		\$0.00	\$116.00	Paid	E003963
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003963
Anthony D. Reinhart	Travel	\$52.00		\$0.00	\$52.00	Paid	E003963
Scott D. Rhine	Travel	\$28.00		\$0.00	\$28.00	Paid	E003963
Matthew W. Rodgers	Travel	\$458.00		\$0.00	\$458.00	Paid	E003963
Justy M. Rothe	Travel	\$58.24		\$0.00	\$58.24	Paid	E003963
Jaycie N. Schertz	Other Payables	\$2,665.90		\$0.00	\$2,665.90	Paid	E003963
Tiffany N. Sims	Travel	\$36.00		\$0.00	\$36.00	Paid	E003963
Shellie F. Witteborg	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	E003963
Adriana C. Zike	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	E003963

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$5.21		\$0.00	\$5.21	Paid	E003964
Carlin Sales Corp	Instructional Supplies	\$113.83		\$0.00	\$113.83	Paid	E003964
The Cromwell Group of II	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E003964
D to Z Sports	Other Supplies	\$426.00		\$0.00	\$426.00	Paid	E003964
Demco, Inc.	Library Supplies	\$409.25		\$0.00	\$409.25	Paid	E003964
Gale/Cengage Learning	Publications & Dues	\$93.09		\$0.00	\$93.09	Paid	E003964
Gano Welding Supplies	Instructional Supplies	\$104.00		\$0.00	\$104.00	Paid	E003964
Gano Welding Supplies	Instructional Supplies	\$49.86		\$0.00	\$49.86	Paid	E003964
Gano Welding Supplies	Instructional Supplies	\$210.76		\$0.00	\$210.76	Paid	E003964
Lake Land College Copy C	Desktop Printing	\$23.68		\$0.00	\$23.68	Paid	E003964
Lake Land College Copy C	Desktop Printing	\$142.50		\$0.00	\$142.50	Paid	E003964
Lake Land College Copy C	Desktop Printing	\$67.62		\$0.00	\$67.62	Paid	E003964
Lake Land College Copy C	Desktop Printing	\$1,075.71		\$0.00	\$1,075.71	Paid	E003964
Lake Land College Copy C	Desktop Printing	\$104.93		\$0.00	\$104.93	Paid	E003964

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$414.75		\$0.00	\$414.75	Paid	E003964
Lake Land College Copy C	Other	\$9.57		\$0.00	\$9.57	Paid	E003964
Lake Land College Phone	Travel	\$91.35		\$0.00	\$91.35	Paid	E003964
Lake Land College Tuitio	Tuition Charges	\$22.67		\$0.00	\$22.67	Paid	E003964
Lake Land College Tuitio	Out of District Tuitio	\$48,176.60		\$0.00	\$48,176.60	Paid	E003964
Lorenz Wholesale	Instructional Supplies	\$422.31		\$0.00	\$422.31	Paid	E003965
Masco Indsutries	Instructional Supplies	\$102.43		\$0.00	\$102.43	Paid	E003965
NILRC	Publications & Dues	\$1,527.75		\$0.00	\$1,527.75	Paid	E003965
NILRC	Publications & Dues	\$9,088.67		\$0.00	\$9,088.67	Paid	E003965
Pocket Nurse	Instructional Supplies	\$648.65		\$0.00	\$648.65	Paid	E003965
Pocket Nurse	Instructional Supplies	\$3,068.58		\$0.00	\$3,068.58	Paid	E003965
Robbins,Schwartz,Nichola	Legal Services	\$3,727.25		\$0.00	\$3,727.25	Paid	E003965
Staples Advantage	Office Supplies	\$247.83		\$0.00	\$247.83	Paid	E003965
Staples Advantage	Office Supplies	\$90.86		\$0.00	\$90.86	Paid	E003965

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$98.86		\$0.00	\$98.86	Paid	E003965
Staples Advantage	Office Supplies	\$14.99		\$0.00	\$14.99	Paid	E003965
Staples Advantage	Office Supplies	\$59.52		\$0.00	\$59.52	Paid	E003965
Staples Advantage	Office Supplies	\$71.03		\$0.00	\$71.03	Paid	E003965
Staples Advantage	Office Supplies	\$133.71		\$0.00	\$133.71	Paid	E003965
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003965
Uniform Den East, Inc	Uniforms/clothing	\$731.65		\$0.00	\$731.65	Paid	E003965
Uniform Den East, Inc	Uniforms/clothing	\$24.96		\$0.00	\$24.96	Paid	E003965
Uniform Den East, Inc	Uniforms/clothing	\$279.68		\$0.00	\$279.68	Paid	E003965
The Winning Stitch, LLC	Instructional Supplies	\$32.00		\$0.00	\$32.00	Paid	E003965
Illinois Workforce Partn	Publications & Dues	\$1,500.00		\$0.00	\$1,500.00	Paid	393
Workforce 180, LLC	Publications & Dues	\$6,000.00		\$0.00	\$6,000.00	Paid	394
C.E.F.S.Wia Program	Accts Payable Vendors	\$83,700.00		\$0.00	\$83,700.00	Paid	E003949
Lake Land College	Admin fees	\$3,872.83		\$0.00	\$3,872.83	Paid	E003949

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMBER 1, 2021 THROUGH PERIOD ENDING: NOVEMBER 30, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E003949
C.E.F.S.Wia Program	Accts Payable Vendors	\$114,300.00		\$0.00	\$114,300.00	Paid	E003962
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E003962
C.E.F.S.Wia Program	Accts Payable Vendors	\$21,700.00		\$0.00	\$21,700.00	Paid	E003976
		\$2,071,684.50	\$10.00	\$0.00	\$2,071,674.50		
<i>Student Receivables</i>		\$412,062.63	\$0.00	\$0.00	\$412,062.63		
		<b>\$2,483,747.13</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$2,483,737.13</b>		